

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 70 CLOUD COUNTY</b>								
071921AP	125095300	COMMODITIES	7/12/2021	7/19/2021	POSTAGE 1/21 - 6/21	214102	No	\$4,366.28
<b>Subtotal for Vendor 70 :</b>								<b>\$4,366.28</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	125095210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$118.37
<b>Subtotal for Vendor 2893 :</b>								<b>\$118.37</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
105091148	125095210	CONT SERVICES	6/29/2021	7/6/2021	rent	214066	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
071921	125095210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$6.92
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.92</b>
<b>Total for Department APPRAISER :</b>								<b>\$4,568.30</b>

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Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
071921AT	001015300	COMMODITIES	5/27/2021	7/19/2021	5/27 AMAZON	214093	No	\$27.11
<b>Subtotal for Vendor 3414 :</b>								<b>\$27.11</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
260915-0	001015300	COMMODITIES	6/16/2021	7/19/2021	OFFICE SUPPLIES	214096	No	\$113.24
<b>Subtotal for Vendor 11 :</b>								<b>\$113.24</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	001015210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$105.46
<b>Subtotal for Vendor 2893 :</b>								<b>\$105.46</b>
<b>Vendor: 437 SALINA REGIONAL HEALTH CENTER</b>								
SV2024646503	001015210	CONT SERVICES	6/11/2021	7/6/2021	SANE START EXAM	214068	No	\$725.00
<b>Subtotal for Vendor 437 :</b>								<b>\$725.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
071921	001015210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$8.76
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.76</b>
<b>Total for Department ATTORNEY :</b>								<b>\$979.57</b>

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<b>Department:</b>		<b>37 CLOUD CO SANITARIAN</b>						
<b>Vendor:</b>		<b>3529 WASHINGTON COUNTY</b>						
070121	001375210	CONT SERVICES	6/29/2021	7/6/2021	7/1/ - 9/30 SERVICES	214080	No	\$2,885.25
<b>Subtotal for Vendor 3529 :</b>								<b>\$2,885.25</b>
<b>Total for Department CLOUD CO SANITARIAN :</b>								<b>\$2,885.25</b>

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<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
76647	190905800	APPROPRIATION	6/14/2021	7/19/2021	6/1 - 6/22	214086	No	\$125.50
							<b>Subtotal for Vendor 8 :</b>	<b>\$125.50</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
070621TOURISM	190905800	APPROPRIATION	6/12/2021	7/6/2021	USPS 6/12	214004	No	\$44.00
							<b>Subtotal for Vendor 3414 :</b>	<b>\$44.00</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
071921	190905800	APPROPRIATION	7/13/2021	7/19/2021	JULY UTILITIES & MAINTENANCE	214104	No	\$450.00
							<b>Subtotal for Vendor 450 :</b>	<b>\$450.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
175316	190905800	APPROPRIATION	6/25/2021	7/19/2021	175316 6/25	902710	No	\$1,386.23
							<b>Subtotal for Vendor 902 :</b>	<b>\$1,386.23</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
070621TOURISM	190905800	APPROPRIATION	6/29/2021	7/6/2021	16399 TOURISM PHONE /INTERNET SERVICE	214017	No	\$131.92
							<b>Subtotal for Vendor 2893 :</b>	<b>\$131.92</b>
<b>Vendor: 3402</b>		<b>CYNTHIA L BALDWIN</b>						
071921	190905800	APPROPRIATION	6/16/2021	7/19/2021	JUNE/JULY	214111	No	\$100.00
							<b>Subtotal for Vendor 3402 :</b>	<b>\$100.00</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
071921	190905800	APPROPRIATION	6/30/2021	7/19/2021	MONTHLY RENTAL	214116	No	\$10.00
							<b>Subtotal for Vendor 18 :</b>	<b>\$10.00</b>
<b>Vendor: 5977</b>		<b>JAMES WATERS</b>						

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071921TO	190905800	APPROPRIATION	6/10/2021	7/19/2021	MOWING	214128	No	\$360.00
<b>Subtotal for Vendor 5977 :</b>								<b>\$360.00</b>
<b>Vendor: 6255</b>	<b>JENRUS FREELANCE</b>							
1587	190905800	APPROPRIATION	6/8/2021	7/19/2021	FINAL PAYMENT OF WEBISTE	214130	No	\$550.00
<b>Subtotal for Vendor 6255 :</b>								<b>\$550.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
72891422	190905800	APPROPRIATION	6/29/2021	7/6/2021	PRE PAY MONTHLY PAYMENT/COPIER LEASE	214045	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>	<b>LAMAR COMPANIES</b>							
112564354	190905800	APPROPRIATION	6/7/2021	7/19/2021	OT BILLBOARD	214137	No	\$334.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$334.00</b>
<b>Vendor: 5820</b>	<b>LINK MEDIA OUTDOOR</b>							
349987	190905800	APPROPRIATION	6/18/2021	7/19/2021	I70	214140	No	\$520.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$520.00</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
071921TO	190905800	APPROPRIATION	7/3/2021	7/19/2021	SUPPLIES	214163	No	\$29.57
<b>Subtotal for Vendor 1326 :</b>								<b>\$29.57</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
071921TO	190905800	APPROPRIATION	7/13/2021	7/19/2021	HEALTH INSURANCE PREMIUM REIMB	902716	No	\$230.00
<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Vendor: 2244</b>	<b>TFM COMM INC</b>							
21060228	190905800	APPROPRIATION	6/27/2021	7/19/2021	KNCK-AM	214172	No	\$255.55

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<b>Subtotal for Vendor 2244 :</b>								<b>\$255.55</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
<b>071921TO</b>	190905800	APPROPRIATION	7/7/2021	7/19/2021	CELL PHONE 844029590	214175	No	\$80.62
<b>Subtotal for Vendor 3248 :</b>								<b>\$80.62</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$4,673.37</b>

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<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	001035210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Vendor: 258 KANSAS ASSOCIATION OF COUNTIES</b>								
071030	001035210	CONT SERVICES	7/1/2021	7/19/2021	NEW COMMISSIONER ORIENTATION - JAN R COPPLE	214132	No	\$150.00
<b>Subtotal for Vendor 258 :</b>								<b>\$150.00</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$173.67</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
070621DOC	120405300	COMMODITIES	6/30/2021	7/6/2021	4798 5100 4442 0640	214006	No	\$162.80
070621DOC	120405300	COMMODITIES	6/30/2021	7/6/2021	COMMUNITY CORRECTIONS	214006	No	\$56.67
071921DOC	120405300	COMMODITIES	6/24/2021	7/19/2021	SUPPLIES	214094	No	\$445.51
<b>Subtotal for Vendor 2575 :</b>								<b>\$664.98</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
261010-0	120405400	CAPITAL OUTLAY	6/17/2021	7/19/2021	COPIER SERVICE/MIANTENANCE	214096	No	\$507.00
261010-0	120405210	CONT SERVICES	6/17/2021	7/19/2021	COPIER SERVICE/MIANTENANCE	214096	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$525.00</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
071921DOC	120405300	COMMODITIES	6/30/2021	7/19/2021	POSTAGE	214102	No	\$162.85
<b>Subtotal for Vendor 70 :</b>								<b>\$162.85</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	120405210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$128.49
<b>Subtotal for Vendor 2893 :</b>								<b>\$128.49</b>
<b>Vendor: 6073 JAYHAWK OXFORD HOUSE</b>								
070621	120405210	CONT SERVICES	6/30/2021	7/6/2021	HOUSING ASSISTANCE - AW	214037	No	\$210.00
<b>Subtotal for Vendor 6073 :</b>								<b>\$210.00</b>
<b>Vendor: 5923 LAHODNY COUNSELING SERVICES LLC</b>								
070621	120405300	COMMODITIES	6/30/2021	7/6/2021	DOMESTICE VIOLENCE EVAL	214046	No	\$200.00
<b>Subtotal for Vendor 5923 :</b>								<b>\$200.00</b>



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<b>Vendor: 5961 LockIT TECHNOLOGIES LLC</b>								
8338	120405210	CONT SERVICES	6/24/2021	7/6/2021	ANNUAL BILLING FOR MANAGED COMPUTER SERVICES	214049	No	\$4,971.00
8400	120405400	CAPITAL OUTLAY	6/30/2021	7/19/2021	COMPUTER MONITOR FOR TROST	214141	No	\$129.99
<b>Subtotal for Vendor 5961 :</b>								<b>\$5,100.99</b>
<b>Vendor: 6087 MIKESELL AUTOMOTIVE LLC</b>								
42992	120405301	VEHICLES	6/30/2021	7/19/2021	42992 6/30	214148	No	\$52.35
<b>Subtotal for Vendor 6087 :</b>								<b>\$52.35</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
071921JJA2	120405300	COMMODITIES	6/30/2020	7/19/2021	DRUG TESTING SUPPLIES	214159	No	\$1,361.32
2179370	120405300	COMMODITIES	6/30/2021	7/19/2021	INV 2179370 21794269 2179441 6/30	214159	No	\$2,582.16
<b>Subtotal for Vendor 4920 :</b>								<b>\$3,943.48</b>
<b>Vendor: 5741 THE CHANGE COMPANIES</b>								
206725	120405300	COMMODITIES	6/25/2021	7/6/2021	COURAGE CHANGE WORKBOOKS	214072	No	\$810.28
<b>Subtotal for Vendor 5741 :</b>								<b>\$810.28</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
071921	120405210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$0.10
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.10</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$11,798.52</b>

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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>							
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
17413	7/1/21	001045210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$420.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$420.00</b>	
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>							
BNET406867		001045210	CONT SERVICES	7/1/2021	7/19/2021	NETWORK SECURITY ACCT 406867	214150	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$756.00</b>	
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>							
29674989		001045210	CONT SERVICES	7/8/2021	7/19/2021	AGREEMENT 025-1271726-000	214151	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>	
<b>Vendor: 6006</b>		<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>							
92437		001045210	CONT SERVICES	6/1/2021	7/19/2021	6/1 92437	214153	No	\$180.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$180.00</b>	
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$2,886.00</b>	

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<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
070621	CLERK	001025300	COMMODITIES	6/14/2021	7/6/2021 5/22 WALMART	214004	No	\$39.07
<b>Subtotal for Vendor 3414 :</b>								<b>\$39.07</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
260878		001025300	COMMODITIES	6/15/2021	7/19/2021 METER READ 10283 CLERK	214096	No	\$60.00
<b>Subtotal for Vendor 11 :</b>								<b>\$60.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413	7/1/21	001025210	CONT SERVICES	6/29/2021	7/6/2021 MONTHLY INVOICE	214017	No	\$71.02
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.02</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
071921		001025210	CONT SERVICES	7/1/2021	7/19/2021 LONG DISTANCE ACCT 215064	214173	No	\$1.75
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.75</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$171.84</b>

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<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 2784</b>		<b>COMMUNITY CORRECTIONS</b>						
071921	225525710	DISBURSEMENT	7/15/2021	7/19/2021	OFFENDER WORKFORCE DEVELOPMENT SPECIALIST	214107	No	\$3,000.00
<b>Subtotal for Vendor 2784 :</b>								<b>\$3,000.00</b>
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
070621	225525710	DISBURSEMENT	7/1/2021	7/6/2021	Drug testing fee	214027	No	\$912.00
<b>Subtotal for Vendor 3114 :</b>								<b>\$912.00</b>
<b>Vendor: 4</b>		<b>VERIZON WIRELESS</b>						
9882642227	225525710	DISBURSEMENT	5/24/2021	7/6/2021	TECHNOLOGY GRANT ACCT; 742346157-0001	214079	No	\$1,861.04
<b>Subtotal for Vendor 4 :</b>								<b>\$1,861.04</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$5,773.04</b>

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<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
76650	001055300	COMMODITIES	6/30/2021	7/19/2021	PAPER	214086	No	\$311.92
<b>Subtotal for Vendor 8 :</b>								<b>\$311.92</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
070621CLERK	001055400	CAPITAL OUTLAY	6/14/2021	7/6/2021	6/9 FREDDY'S	214004	No	\$786.88
<b>Subtotal for Vendor 3414 :</b>								<b>\$786.88</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
070621CH	001055210	CONT SERVICES	6/10/2021	7/6/2021	WATER BILL ACCT 01-12264-02	214009	No	\$398.31
<b>Subtotal for Vendor 13 :</b>								<b>\$398.31</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
17413 7/1/21	001055210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$34.44
17413 7/1/21	001055210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$47.35
17413 7/1/21	001055210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$34.46
<b>Subtotal for Vendor 2893 :</b>								<b>\$116.25</b>
<b>Vendor: 430</b>		<b>FRONTIER FORENSICS MIDWEST LLC</b>						
17767	001055202	CORONOR EXPENSE	5/31/2021	7/6/2021	CLOUD CO D SNYDER AUTOPSY	214029	No	\$1,850.00
<b>Subtotal for Vendor 430 :</b>								<b>\$1,850.00</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
070621CH	001055210	CONT SERVICES	6/24/2021	7/6/2021	COURTHOUSE GAS SERVICE	214041	No	\$57.98
<b>Subtotal for Vendor 35 :</b>								<b>\$57.98</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
071921CH	001055210	CONT SERVICES	7/6/2021	7/19/2021	ELECTRIC 5387469385	214157	No	\$2,753.62
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,753.62</b>
<b>Vendor: 6114</b>		<b>QUADIENT FINANCE USA INC</b>						
11259487	001055300	COMMODITIES	6/21/2021	7/6/2021	POSTAGE	214062	No	\$4,000.00
<b>Subtotal for Vendor 6114 :</b>								<b>\$4,000.00</b>

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**Ending Date:** 7/31/2021

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<b>Vendor: 58</b>		<b>TK ELEVATOR</b>						
3006015831	001055210	CONT SERVICES	7/1/2021	7/19/2021	3006015831 7/1	902717	No	\$2,812.55
<b>Subtotal for Vendor 58 :</b>								<b>\$2,812.55</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
071921	001055210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$5.98
071921	001055210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$0.12
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.10</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$13,093.61</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
224208	001065210	CONT SERVICES	6/30/2021	7/19/2021	SEAL BIDS AD	214086	No	\$42.00
<b>Subtotal for Vendor 8 :</b>								<b>\$42.00</b>
<b>Vendor: 6104 BRADY INDUSTRIES OF KANSAS</b>								
1856159	001065300	COMMODITIES	6/25/2021	7/19/2021	FLOOR CLEANER	214089	No	\$342.11
<b>Subtotal for Vendor 6104 :</b>								<b>\$342.11</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
340276	001065300	COMMODITIES	6/30/2021	7/19/2021	GASKET MATERIAL #11958	214090	No	\$23.69
<b>Subtotal for Vendor 5111 :</b>								<b>\$23.69</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070621GENERAL	001065210	CONT SERVICES	6/14/2021	7/6/2021	SUPPLY HOUSE.COM 5/14	214004	No	\$320.40
070621MAINT	001065210	CONT SERVICES	6/14/2021	7/6/2021	WALMART 5/21	214004	No	\$347.12
<b>Subtotal for Vendor 3414 :</b>								<b>\$667.52</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
071921MA	001065300	COMMODITIES	6/20/2021	7/19/2021	6/1	214109	No	\$221.17
<b>Subtotal for Vendor 95 :</b>								<b>\$221.17</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	001065210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$47.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.35</b>
<b>Vendor: 3656 GLOBAL EQUIPMENT COMPANY, INC</b>								
117639767	001065210	CONT SERVICES	5/10/2021	7/19/2021	WATER VENT #1378140	214123	No	\$237.89
<b>Subtotal for Vendor 3656 :</b>								<b>\$237.89</b>
<b>Vendor: 6262 GRAINGER</b>								
9938469724	001065300	COMMODITIES	6/21/2021	7/19/2021	ACCT 886951488 2 FANS	214124	No	\$425.82
<b>Subtotal for Vendor 6262 :</b>								<b>\$425.82</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								

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

**Cloud County**

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1132529	001065210	CONT SERVICES	6/28/2021	7/19/2021	PUSH BUTTON TRANSMITTERS	214127	No	\$2,235.00
<b>Subtotal for Vendor 2786 :</b>								<b>\$2,235.00</b>
<b>Vendor: 332</b>	<b>MID-AMERICAN RESEARCH CHEMICAL</b>							
0735535-IN	001065300	COMMODITIES	6/25/2021	7/19/2021	LIDQUID Chlorine	214146	No	\$95.75
<b>Subtotal for Vendor 332 :</b>								<b>\$95.75</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
47154	001065210	CONT SERVICES	6/30/2021	7/19/2021	47154 47334 47517 47699 47880 48059 48243 48419 48607	214149	No	\$410.25
<b>Subtotal for Vendor 5262 :</b>								<b>\$410.25</b>
<b>Vendor: 115</b>	<b>SHERWIN WILLIAMS</b>							
8289-2	001065300	COMMODITIES	6/18/2021	7/19/2021	PAINT COURTHOUSE	214166	No	\$64.45
<b>Subtotal for Vendor 115 :</b>								<b>\$64.45</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$4,813.00</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
76669	001215300	COMMODITIES	6/17/2021	7/6/2021	2,000 #10 ENVELOPES	213998	No	\$165.30
076654	001215300	COMMODITIES	6/17/2021	7/19/2021	SUPPLIES	214086	No	\$119.97
<b>Subtotal for Vendor 8 :</b>								<b>\$285.27</b>
<b>Vendor: 3414 CARD SERVICES</b>								
0611 BACKSTRO	001215300	COMMODITIES	6/14/2021	7/6/2021	KING COUNT DJA ERR GOV'T 5/20	214004	No	\$20.99
070621DC	001215300	COMMODITIES	6/14/2021	7/6/2021	WALMART 5/18	214004	No	\$3.43
<b>Subtotal for Vendor 3414 :</b>								<b>\$24.42</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
260870-0	001215300	COMMODITIES	6/15/2021	7/19/2021	SUPPLIES	214096	No	\$27.00
<b>Subtotal for Vendor 11 :</b>								<b>\$27.00</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
071921JJA2	001215300	COMMODITIES	6/30/2021	7/19/2021	POSTAGE CHARGES	214102	No	\$35.36
<b>Subtotal for Vendor 70 :</b>								<b>\$35.36</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	001215210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$47.35
17413 7/1/21	001215210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$23.67
17413 7/1/21	001215210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$152.81
17413 7/1/21	001215210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$105.46
<b>Subtotal for Vendor 2893 :</b>								<b>\$329.29</b>
<b>Vendor: 3780 DIXIE DETHLOFF</b>								
0706MILE	001215210	CONT SERVICES	6/24/2021	7/6/2021	MILEAGE REIMBURSEMENT	214022	No	\$53.42
<b>Subtotal for Vendor 3780 :</b>								<b>\$53.42</b>
<b>Vendor: 2540 FRASIER, JOHNSON &amp; MARTIN LLC</b>								
74278	001215210	CONT SERVICES	6/24/2021	7/6/2021	74262 6/21	214028	No	\$568.00
<b>Subtotal for Vendor 2540 :</b>								<b>\$568.00</b>
<b>Vendor: 6086 HARRISON &amp; DEMEL LAW OFFICE LLC</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
888	001215210	CONT SERVICES	6/29/2021	7/6/2021	888 6/29	214033	No	\$908.00
<b>Subtotal for Vendor 6086 :</b>								<b>\$908.00</b>
<b>Vendor: 876</b>	<b>JOY MARKS</b>							
62-01	001215210	CONT SERVICES	6/29/2021	7/6/2021	REIMBURSEMENT NOTARY APPOINTMENT	214039	No	\$25.00
<b>Subtotal for Vendor 876 :</b>								<b>\$25.00</b>
<b>Vendor: 5961</b>	<b>LockIT TECHNOLOGIES LLC</b>							
8431	001215210	CONT SERVICES	7/6/2021	7/19/2021	EQUIPMENT/MAINTENANCE	214141	No	\$488.75
<b>Subtotal for Vendor 5961 :</b>								<b>\$488.75</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
071921	001215210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$1.97
071921	001215210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$5.61
071921	001215210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$2.69
071921	001215210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$0.71
<b>Subtotal for Vendor 4435 :</b>								<b>\$10.98</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
071921CS	001215210	CONT SERVICES	7/15/2021	7/19/2021	MILEAGE	902718	No	\$54.88
<b>Subtotal for Vendor 68 :</b>								<b>\$54.88</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$2,810.37</b>

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

**Cloud County**

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
070621	CLERK 170335300	COMMODITIES	6/14/2021	7/6/2021	6/6 WALMART	214004	No	\$39.07
<b>Subtotal for Vendor 3414 :</b>								<b>\$39.07</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
124336	170335300	COMMODITIES	7/15/2021	7/19/2021	SERVICE & SUPPLIES CLOU CLERK ME	214099	No	\$20.82
<b>Subtotal for Vendor 4737 :</b>								<b>\$20.82</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413	7/1/21 170335210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$47.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.35</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
071921	170335210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$4.00
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.00</b>
<b>Total for Department ELECTIONS :</b>								<b>\$111.24</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19</b>		<b>EMERGENCY PREPAREDNESS</b>						
<b>Vendor: 6175</b>		<b>ALL SYSTEMS DESIGNED SOLUTIONS</b>						
71547	001195210	CONT SERVICES- Emerg Preparedne	7/12/2021	7/19/2021	CONC002 CONNECTION FAILED	214083	No	\$235.00
<b>Subtotal for Vendor 6175 :</b>								<b>\$235.00</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
070621GENERAL	001195210	CONT SERVICES- Emerg Preparedne	6/14/2021	7/6/2021	AMAZON 6/10	214004	No	\$60.00
070621GENERAL	001195210	CONT SERVICES- Emerg Preparedne	6/14/2021	7/6/2021	PIZZA HUT 5/17	214004	No	\$29.95
<b>Subtotal for Vendor 3414 :</b>								<b>\$89.95</b>
<b>Vendor: 149</b>		<b>CLOUD COUNTY TREASURER</b>						
24176045	001195210	CONT SERVICES- Emerg Preparedne	6/14/2021	7/6/2021	License Plate for CD incident Trailer	214013	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
17413 7/1/21	001195210	CONT SERVICES- Emerg Preparedne	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Vendor: 1251</b>		<b>KEMA</b>						
67060	001195210	CONT SERVICES- Emerg Preparedne	6/28/2021	7/6/2021	KEMA CONFERENCE REGISTRATION	214043	No	\$250.00
<b>Subtotal for Vendor 1251 :</b>								<b>\$250.00</b>
<b>Vendor: 2193</b>		<b>RICOH USA, INC.</b>						
5062312027	001195210	CONT SERVICES- Emerg Preparedne	7/12/2021	7/19/2021	RICHO MONTHLY MAINT FOR EOC	214162	No	\$45.00
<b>Subtotal for Vendor 2193 :</b>								<b>\$45.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$672.37</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
224918	130355300	COMMODITIES	6/28/2021	7/19/2021	CLCOHLDEPT	214086	No	\$32.00
<b>Subtotal for Vendor 8 :</b>								<b>\$32.00</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
071921	130355210	CONT SERVICES	7/14/2021	7/19/2021	MILEAGE	902706	No	\$207.76
<b>Subtotal for Vendor 870 :</b>								<b>\$207.76</b>
<b>Vendor: 393 CAMPBELL &amp; JOHNSON ENG P A</b>								
5350	130355210	CONT SERVICES	7/8/2021	7/19/2021	ESTIMATE FOR PROPOSED IMPROVEMENTS	214092	No	\$250.00
<b>Subtotal for Vendor 393 :</b>								<b>\$250.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070621HEALTH	130355300	COMMODITIES	6/14/2021	7/6/2021	HEALTH	214004	No	\$65.30
<b>Subtotal for Vendor 3414 :</b>								<b>\$65.30</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2252553	130355210	CONT SERVICES	6/30/2021	7/19/2021	LAB/URINE	214095	No	\$89.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$89.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
260186	130355300	COMMODITIES	6/21/2021	7/6/2021	261086 6/21	214008	No	\$908.27
261030-0	130355210	CONT SERVICES	6/17/2021	7/19/2021	METER READ	214096	No	\$142.82
<b>Subtotal for Vendor 11 :</b>								<b>\$1,051.09</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
071221	130355210	CONT SERVICES	7/1/2021	7/19/2021	JUNE BFPC	902708	No	\$178.50
<b>Subtotal for Vendor 6109 :</b>								<b>\$178.50</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
070621	130355210	CONT SERVICES	6/29/2021	7/6/2021	JUNE WIC SERVICES	902700	No	\$1,755.60
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,755.60</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 13 CITY OF CONCORDIA</b>								
01-10232-02	130355210	CONT SERVICES	7/6/2021	7/6/2021	WATER BILL HEALTH	214009	No	\$64.43
<b>Subtotal for Vendor 13 :</b>								<b>\$64.43</b>
<b>Vendor: 2183 CLAY COUNTY HEALTH DEPT</b>								
070621	130355210	CONT SERVICES	6/29/2021	7/6/2021	APRIL WIC SERVICES	214010	No	\$904.60
<b>Subtotal for Vendor 2183 :</b>								<b>\$904.60</b>
<b>Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION</b>								
070621	130355210	CONT SERVICES	6/29/2021	7/6/2021	2021 OUTSIDE SPACE	214011	No	\$50.00
<b>Subtotal for Vendor 178 :</b>								<b>\$50.00</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
071921	130355210	CONT SERVICES	7/2/2021	7/19/2021	PT/OT/MILEAGE	214103	No	\$788.34
<b>Subtotal for Vendor 135 :</b>								<b>\$788.34</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1739	130355300	COMMODITIES	6/21/2021	7/6/2021	REPAIR OF HOLE AND DRIVEWAY	214012	No	\$181.39
<b>Subtotal for Vendor 570 :</b>								<b>\$181.39</b>
<b>Vendor: 176 CONCORDIA CHAMBER OF COMMERCE</b>								
071921	130355300	COMMODITIES	6/2/2021	7/19/2021	CHAMBER DUES	214108	No	\$375.00
<b>Subtotal for Vendor 176 :</b>								<b>\$375.00</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
K16256/4	130355210	CONT SERVICES	7/1/2021	7/19/2021	K16256/4 7/1/21	214109	No	\$129.14
<b>Subtotal for Vendor 95 :</b>								<b>\$129.14</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
071921HE	130355300	COMMODITIES	7/1/2021	7/19/2021	7/1	214110	No	\$28.39
<b>Subtotal for Vendor 2333 :</b>								<b>\$28.39</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070621HEALTH	130355210	CONT SERVICES	7/1/2021	7/6/2021	ACCT 14630 INTERNET PHONE	214017	No	\$172.20
<b>Subtotal for Vendor 2893 :</b>								<b>\$172.20</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 162 FAMILY CARE CENTER</b>								
071921HE	130355210	CONT SERVICES	6/29/2021	7/19/2021	FP CLINIC M BROOKS	214119	No	\$140.00
<b>Subtotal for Vendor 162 :</b>								<b>\$140.00</b>
<b>Vendor: 4640 KANSAS DEPT OF HEALTH &amp; ENVIRONMENT</b>								
50973	130355300	COMMODITIES	6/15/2021	7/6/2021	QUANTIFERON	214040	No	\$47.00
<b>Subtotal for Vendor 4640 :</b>								<b>\$47.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
070621HEALTH	130355210	CONT SERVICES	6/24/2021	7/6/2021	GAS 510074330 12164580	214041	No	\$61.23
<b>Subtotal for Vendor 35 :</b>								<b>\$61.23</b>
<b>Vendor: 6239 KATIE M KEARN</b>								
071921	130355210	CONT SERVICES	7/15/2021	7/19/2021	MILEAGE JUNE	214133	No	\$217.84
<b>Subtotal for Vendor 6239 :</b>								<b>\$217.84</b>
<b>Vendor: 5268 LATISHA VANOUS</b>								
071921HE	130355210	CONT SERVICES	7/14/2021	7/19/2021	JUNE MILEAGE	902712	No	\$184.24
<b>Subtotal for Vendor 5268 :</b>								<b>\$184.24</b>
<b>Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.</b>								
18260693	130355300	COMMODITIES	6/16/2021	7/6/2021	HH & IM SUPPLIES	214050	No	\$175.53
<b>Subtotal for Vendor 2515 :</b>								<b>\$175.53</b>
<b>Vendor: 5942 MEGHAN L DIECKMANN</b>								
071921	130355210	CONT SERVICES	7/14/2021	7/19/2021	JUNE MILEAGE	214144	No	\$141.12
<b>Subtotal for Vendor 5942 :</b>								<b>\$141.12</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
071921HE	130355210	CONT SERVICES	7/6/2021	7/19/2021	ACCT 4264732978	214157	No	\$857.44
<b>Subtotal for Vendor 3178 :</b>								<b>\$857.44</b>
<b>Vendor: 2684 R &amp; S NORTHEAST LLC</b>								
295901	130355300	COMMODITIES	6/17/2021	7/6/2021	BIRTH CONTROL	214063	No	\$84.91
<b>Subtotal for Vendor 2684 :</b>								<b>\$84.91</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5744 RECOVERY TEAM/UNITED HEALTHCARE</b>								
071921HE	130355210	CONT SERVICES	6/10/2021	7/19/2021	REIMBURSEMENT OVERPAYMENT	214160	No	\$70.00
<b>Subtotal for Vendor 5744 :</b>								<b>\$70.00</b>
<b>Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT</b>								
070621	130355210	CONT SERVICES	6/29/2021	7/6/2021	APRIL WIC SERVICES	214065	No	\$839.57
<b>Subtotal for Vendor 2952 :</b>								<b>\$839.57</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
070621 1026	130355210	CONT SERVICES	6/22/2021	7/6/2021	MONTHLY SPRAY HEALTH	214069	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 5782 STACEY VANDENBROEDER</b>								
071921HE	130355210	CONT SERVICES	7/14/2021	7/19/2021	JUNE MILEAGE	902715	No	\$195.44
<b>Subtotal for Vendor 5782 :</b>								<b>\$195.44</b>
<b>Vendor: 6267 TAYLYNN PELTIER</b>								
071921	130355210	CONT SERVICES	7/15/2021	7/19/2021	LABOR/PAINTING	214171	No	\$270.00
<b>Subtotal for Vendor 6267 :</b>								<b>\$270.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
071921	130355210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$10.63
<b>Subtotal for Vendor 4435 :</b>								<b>\$10.63</b>
<b>Vendor: 3488 US BANK EQUIPMENT FINANCE</b>								
445647969	130355210	CONT SERVICES	6/11/2021	7/6/2021	CONTRACT PAYMENT 500-0492548-000	214075	No	\$179.87
<b>Subtotal for Vendor 3488 :</b>								<b>\$179.87</b>
<b>Vendor: 5348 VAXCARE</b>								
48707	130355210	CONT SERVICES	5/15/2021	7/6/2021	VACCINE FEES	214078	No	\$91.47
35695	130355210	CONT SERVICES	7/7/2021	7/19/2021	ACCT	214176	No	\$242.21
<b>Subtotal for Vendor 5348 :</b>								<b>\$333.68</b>
<b>Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT</b>								
070621	130355210	CONT SERVICES	6/29/2021	7/6/2021	APRIL WIC SERVICES	214081	No	\$720.98



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

**Cloud County**

**Beginning Date:** 7/1/2021

**Ending Date:** 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3116 :</b>								<b>\$720.98</b>
<b>Total for Department HEALTH :</b>								<b>\$10,900.22</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
070621DOC	118815300	COMMODITIES	6/30/2021	7/6/2021	COMMUNITY CORRECTIONS	214006	No	\$140.63
071921jja	118815300	COMMODITIES	7/15/2021	7/19/2021	SUPPLIES & SOFTWARE	214094	No	\$791.37
<b>Subtotal for Vendor 2575 :</b>								<b>\$932.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
071921JJA2	118815210	CONT SERVICES	6/17/2021	7/19/2021	COPIER SERVICE/MAINTENANCE	214096	No	\$18.00
071921JJA2	118815400	CAPITAL OUTLAY	6/17/2021	7/19/2021	COPIER SERVICE/MAINTENANCE	214096	No	\$338.00
<b>Subtotal for Vendor 11 :</b>								<b>\$356.00</b>
<b>Vendor: 4723 CHANNIN MCEUEN</b>								
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902707	No	\$11.79
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902707	No	\$47.16
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902707	No	\$219.78
071921JJA2	118815212	COUNTY-CONT PERSONNEL	7/15/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902707	No	\$263.02
<b>Subtotal for Vendor 4723 :</b>								<b>\$541.75</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
071921JJA2	118815300	COMMODITIES	6/30/2021	7/19/2021	POSTAGE CHARGES	214102	No	\$103.63
<b>Subtotal for Vendor 70 :</b>								<b>\$103.63</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	118815210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$95.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$95.35</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	214112	No	\$5.90
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	214112	No	\$209.79
071921JJA2	118815212	COUNTY-CONT PERSONNEL	7/15/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	214112	No	\$192.50
<b>Subtotal for Vendor 5413 :</b>								<b>\$408.19</b>
<b>Vendor: 6263</b>	<b>DEPARTMENT OF MOTOR VEHICLES</b>							
070621	118815300	COMMODITIES	6/30/2021	7/6/2021	UNRESTRICTED LICENSE TD	214018	No	\$31.00
<b>Subtotal for Vendor 6263 :</b>								<b>\$31.00</b>
<b>Vendor: 6144</b>	<b>JOBS FOR AMERICA'S GRADUATES-KANSAS</b>							
071921JJA	118815210	CONT SERVICES	7/14/2021	7/19/2021	CAREER SPECIALIST	214131	No	\$14,750.36
<b>Subtotal for Vendor 6144 :</b>								<b>\$14,750.36</b>
<b>Vendor: 5961</b>	<b>LockIT TECHNOLOGIES LLC</b>							
8338	118815210	CONT SERVICES	6/24/2021	7/6/2021	ANNUAL BILLING FOR MANAGED COMPUTER SERVICES	214049	No	\$8,247.00
071921JJA2	118815210	CONT SERVICES	6/30/2021	7/19/2021	LENOVO THINK PAD	214141	No	\$405.00
071921JJA2	118815400	CAPITAL OUTLAY	6/30/2021	7/19/2021	LENOVO THINK PAD	214141	No	\$839.00
<b>Subtotal for Vendor 5961 :</b>								<b>\$9,491.00</b>
<b>Vendor: 6124</b>	<b>MARIAH BLAZEK</b>							
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902713	No	\$769.23
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902713	No	\$5.90
071921JJA	118815212	COUNTY-CONT PERSONNEL	7/14/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902713	No	\$61.90
071921JJA2	118815212	COUNTY-CONT PERSONNEL	7/15/2021	7/19/2021	CONTRACTUAL ON CALL JUVENILE INTAKE WORKER	902713	No	\$719.61
<b>Subtotal for Vendor 6124 :</b>								<b>\$1,556.64</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							

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

**Cloud County**

**Beginning Date:** 7/1/2021

**Ending Date:** 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
071921jj	118815301	VEHICLES	7/19/2021	7/19/2021	VEHICLE SERVICE	214148	No	\$52.36
<b>Subtotal for Vendor 6087 :</b>								<b>\$52.36</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
071921	118815210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$0.07
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.07</b>
<b>Total for Department JJA :</b>								<b>\$28,318.35</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-71220211112	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139517	No	\$166.50
PR-71220211112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139517	No	\$442.26
PR-71220211112	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139517	No	\$32.50
PR-71220211112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139517	No	\$79.04
<b>Subtotal for Vendor 244 :</b>								<b>\$720.30</b>
<b>Vendor: 3682 AFLAC</b>								
PR-71220211119	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139518	No	\$68.77
PR-71220211119	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139518	No	\$17.20
PR-71220211119	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139518	No	\$32.42
<b>Subtotal for Vendor 3682 :</b>								<b>\$118.39</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
PR-726202112217	245000020	Accts Payable-Empoyee Benefits	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139522	No	\$2,131.01
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,131.01</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
07/26/2021bcbsad	297002030	PR Clearing BCBS	7/20/2021	7/26/2021	beam 1st mth	WIRE	Yes	\$515.57
PR-71220211115	130000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-71220211115	170000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-71220211115	125000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-71220211115	125000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-71220211115	130000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-71220211115	185000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-71220211115	185000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-71220211115	130000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-71220211115	130000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-71220211115	130000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-71220211115	130000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-71220211115	160000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$534.10
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-71220211115	100000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$311.58
PR-71220211115	001000035	Payroll Clearing	7/12/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-726202112214	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-726202112214	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-726202112214	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-726202112214	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-726202112214	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-726202112214	297000020	Accts Payable-Co Medical Ins	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68,792.15
PR-726202112214	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-726202112214	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-726202112214	160000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-726202112214	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-726202112214	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-726202112214	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-726202112214	297000020	Accts Payable-Co Medical Ins	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12,248.56
PR-726202112214	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-726202112214	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-726202112214	297000020	Accts Payable-Co Medical Ins	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18,420.42
PR-726202112214	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$534.10
PR-726202112214	297000020	Accts Payable-Co Medical Ins	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15,133.52

**Subtotal for Vendor 3136 : \$136,045.14**

Vendor: 2575 **CARDMEMBER SERVICE**

070621DOC	119005300	COMMODITIES	6/30/2021	7/6/2021	COMMUNITY CORRECTIONS	214006	No	\$22.76
071921jja	119005300	COMMODITIES	7/15/2021	7/19/2021	SUPPLIES & SOFTWARE	214094	No	\$141.84

**Subtotal for Vendor 2575 : \$164.60**

Vendor: 11 **CENTRAL OFFICE SERVICE & SUPPLY INC**

071921JJA3	119005300	COMMODITIES	6/30/2021	7/19/2021	FILING CABINET	214096	No	\$169.00
260825	938005710	DISBURSEMENT	6/15/2021	7/19/2021	COPIER SERVICE & SUPPLY	214096	No	\$34.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 11 :</b>								<b>\$203.00</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
PR-712202111110	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139519	No	\$921.95
PR-712202111110	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139519	No	\$374.16
PR-712202111110	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139519	No	\$208.32
PR-712202111110	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139519	No	\$160.42
PR-712202111110	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139519	No	\$35.00
PR-712202111110	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139519	No	\$125.00
PR-712202111110	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139519	No	\$73.00
PR-726202112218	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139523	No	\$125.00
PR-726202112218	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139523	No	\$208.32
PR-726202112218	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139523	No	\$374.16
PR-726202112218	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139523	No	\$160.42
PR-726202112218	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139523	No	\$35.00
PR-726202112218	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139523	No	\$73.00
PR-726202112218	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139523	No	\$921.95
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,795.70</b>
<b>Vendor: 70</b>	<b>CLOUD COUNTY</b>							
071921JJA2	119005300	COMMODITIES	6/30/2021	7/19/2021	POSTAGE CHARGES	214102	No	\$29.61
<b>Subtotal for Vendor 70 :</b>								<b>\$29.61</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-712202111111	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-712202111111	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-712202111111	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-712202111111	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-712202111111	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-712202111111	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
<b>Subtotal for Vendor 3786 :</b>								<b>\$462.33</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
17413 7/1/21	119005210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
071921MA	957005710	DISBURSEMENT	6/30/2021	7/19/2021	MONTHLY SERVICE	214116	No	\$49.00
<b>Subtotal for Vendor 18 :</b>								<b>\$49.00</b>
<b>Vendor: 4853</b>	<b>FAIRBANK EQUIPMENT INC</b>							
82273317.001	165005800	APPROPRIATION	7/13/2021	7/19/2021	PICKUP SPRAYER	214118	No	\$10,562.98
<b>Subtotal for Vendor 4853 :</b>								<b>\$10,562.98</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
2118258	245005210	CONT SERVICES	6/24/2021	7/6/2021	CLOUDCO BENEFITS BROKER FEE	214034	No	\$1,100.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,100.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139524	No	\$19.90
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139524	No	\$9.95

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-726202112211	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139524	No	\$17.95
PR-726202112211	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139524	No	\$17.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-712202111112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-712202111112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$227.71
PR-712202111112	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$96.88
PR-712202111112	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.36
PR-712202111112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,109.30
PR-712202111112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-712202111112	292000020	Accts Payable-OASI	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,701.17
PR-712202111112	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$304.16
PR-712202111112	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$194.17
PR-712202111112	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.14
PR-712202111112	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$870.54
PR-712202111112	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$912.03
PR-712202111112	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$203.60
PR-712202111112	160000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-712202111112	160000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$54.16
PR-712202111112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,897.46
PR-712202111112	292000020	Accts Payable-OASI	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,268.88

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-712202111112	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,194.92
PR-712202111112	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.82
PR-712202111112	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$470.19
PR-712202111112	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$328.45
PR-712202111112	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.16
PR-712202111112	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,146.00
PR-712202111112	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,864.35
PR-712202111112	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$669.93
PR-712202111112	160000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,639.36
PR-726202112211	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$330.26
PR-726202112211	292000020	Accts Payable-OASI	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,251.55
PR-726202112211	292000020	Accts Payable-OASI	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,627.15
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-726202112211	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.28
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,008.20
PR-726202112211	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.03
PR-726202112211	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.88
PR-726202112211	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.84
PR-726202112211	160000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-726202112211	160000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$51.69

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-726202112211	160000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-726202112211	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.78
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,171.27
PR-726202112211	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$77.25
PR-726202112211	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$971.21
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$237.04
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,809.97
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,069.27
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$657.19
PR-726202112211	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$303.88
PR-726202112211	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$193.70
PR-726202112211	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.07
PR-726202112211	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$952.52

**Subtotal for Vendor 4289 : \$69,422.53**

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-71220211113	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$219.02
PR-71220211113	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,915.30
PR-71220211113	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,639.90
PR-71220211113	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.28

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-71220211113	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$439.84
PR-71220211113	160000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$24.67
PR-71220211113	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.45
PR-71220211113	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$162.27
PR-726202112212	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.02
PR-726202112212	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$178.21
PR-726202112212	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,822.16
PR-726202112212	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,599.18
PR-726202112212	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.14
PR-726202112212	160000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.91
PR-726202112212	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$220.05
PR-726202112212	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$478.81

**Subtotal for Vendor 784 : \$11,114.21**

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

07/12/2021SUTAA	245005504	EMP BENEFIT UNEMPLOYMENT INS	7/8/2021	7/12/2021	Wogomon correction	WIRE	Yes	\$38.12
PR-419202115425	245000020	Accts Payable-Employee Benefits	4/19/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$491.87
PR-4520211036	245000020	Accts Payable-Employee Benefits	4/5/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$487.09
PR-517202116345	245000020	Accts Payable-Employee Benefits	5/17/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$535.51
PR-531202112274	245000020	Accts Payable-Employee Benefits	5/31/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$527.11
PR-53202110425	245000020	Accts Payable-Employee Benefits	5/3/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$514.79

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114586	245000020	Accts Payable-Empoyee Benefits	6/14/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$516.70
PR-628202112125	245000020	Accts Payable-Empoyee Benefits	6/28/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$504.34
<b>Subtotal for Vendor 3177 :</b>								<b>\$3,615.53</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							
PR-71220211114	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-71220211114	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-726202112213	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-726202112213	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
<b>Subtotal for Vendor 3051 :</b>								<b>\$2,017.30</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
PR-71220211111	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$154.04
PR-71220211111	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$189.89
PR-71220211111	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$497.30
PR-71220211111	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$709.30
PR-71220211111	290000020	Accts Payable-KPERS	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$467.93
PR-71220211111	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,450.32
PR-71220211111	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-71220211111	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,846.18
PR-71220211111	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$252.41
PR-71220211111	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$312.57
PR-71220211111	290000020	Accts Payable-KPERS	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,874.48



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-71220211111	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,204.87
PR-71220211111	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-71220211111	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-71220211111	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$848.65
PR-71220211111	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$606.84
PR-71220211111	160000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
kpers07/26/2021a	245005502	EMPLOYEE BENEFIT KERS	7/21/2021	7/26/2021	07/26/2021adjkpers	WIRE	Yes	(\$0.02)
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,743.20
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,206.25
PR-726202112211	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$317.04
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,448.29
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$494.33
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$697.82
PR-726202112211	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.98
PR-726202112211	290000020	Accts Payable-KPERS	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,799.07
PR-726202112211	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$678.98
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$843.78
PR-726202112211	160000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-726202112211	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-726202112211	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-726202112211	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.80
PR-726202112211	290000020	Accts Payable-KPERS	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$479.62
PR-726202112211	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$252.41

**Subtotal for Vendor 97 : \$47,340.64**

Vendor: 9797      KPERS Optional Group Life Insurance

PR-712202111114	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-712202111114	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$309.85
PR-712202111114	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.80
PR-712202111114	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-712202111114	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-712202111114	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.12
PR-712202111114	185000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-712202111114	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-712202111114	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
PR-712202111114	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$117.60
PR-712202111114	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-712202111114	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-712202111114	130000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
PR-712202111114	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$34.40
PR-712202111114	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-712202111114	160000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-712202111114	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-712202111114	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.65
<b>Subtotal for Vendor 9797 :</b>								<b>\$786.36</b>
<b>Vendor: 5587</b>	<b>Law Office of Amber M Brehm</b>							
PR-712202111115	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139520	No	\$302.90
PR-726202112211	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139525	No	\$289.33
<b>Subtotal for Vendor 5587 :</b>								<b>\$592.23</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-712202111118	100000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-712202111118	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
<b>Subtotal for Vendor 3668 :</b>								<b>\$51.96</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							
071921jj	119005301	VEHICLES	7/19/2021	7/19/2021	VEHICLE SERVICE	214148	No	\$54.52
<b>Subtotal for Vendor 6087 :</b>								<b>\$54.52</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-726202112219	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$147.78
PR-726202112219	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$24.63
PR-726202112219	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$16.56
PR-726202112219	185000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$8.35
PR-726202112219	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$99.36

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-726202112219	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$8.35
PR-726202112219	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$64.72
PR-726202112219	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$8.35
PR-726202112219	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$221.67
PR-726202112219	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$58.45
PR-726202112219	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$16.18
PR-726202112219	100000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$82.80
PR-726202112219	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$8.35
PR-726202112219	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$16.18
PR-726202112219	130000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$16.56
PR-726202112219	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$41.75
PR-726202112219	160000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139526	No	\$24.63
visionajd0726202	299002026	PR CLEARING SUPERIOR VISION	7/20/2021	7/26/2021	baxter 2014 mistake	139526	No	\$386.29

**Subtotal for Vendor 3776 : \$1,250.96**

Vendor: 5826 PRAIRIELAND PARTNERS INC

071921	165005800	APPROPRIATION	7/6/2021	7/19/2021	HIGHWAY MOWING	214158	No	\$12,300.00
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**Subtotal for Vendor 5826 : \$12,300.00**

Vendor: 5956 TENNESSEE CHILD SUPPORT

PR-712202111116	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	139521	No	\$120.46
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	139527	No	\$120.46

**Subtotal for Vendor 5956 : \$240.92**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5741</b>		<b>THE CHANGE COMPANIES</b>						
206725 2	119005300	COMMODITIES	6/25/2021	7/6/2021	KIDS JOURNALS	214072	No	\$145.13
<b>Subtotal for Vendor 5741 :</b>								<b>\$145.13</b>
<b>Vendor: 4290</b>		<b>Valic</b>						
PR-712202111113	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-726202112211	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 3532</b>		<b>WADDELL &amp; REED</b>						
PR-712202111117	170000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-712202111117	125000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-712202111117	001000035	Payroll Clearing	7/12/2021	7/12/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-726202112216	001000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-726202112216	125000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-726202112216	170000035	Payroll Clearing	7/26/2021	7/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$580.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$305,023.77</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
070621RECYCLIN	001265300	COMMODITIES	6/14/2021	7/6/2021	ORSCHELN 5/27	214004	No	\$24.99	
070621RECYCLIN	001265300	COMMODITIES	6/14/2021	7/6/2021	RECYCLING	214004	No	\$186.66	
<b>Subtotal for Vendor 3414 :</b>								<b>\$211.65</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
070621RECYCLIN	001265210	CONT SERVICES	6/14/2021	7/6/2021	ACCT 01-08433-01	214009	No	\$39.88	
<b>Subtotal for Vendor 13 :</b>								<b>\$39.88</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
070621RECYCLIN	001265210	CONT SERVICES	7/1/2021	7/6/2021	ACCT 17959 PHONE SERVICE	214017	No	\$27.58	
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
071921RC	001265210	CONT SERVICES	6/30/2021	7/19/2021	WATER ACCT 25551	214116	No	\$15.00	
<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
070621RECYCLIN	001265210	CONT SERVICES	6/28/2021	7/6/2021	ACCT 510887043169971364	214041	No	\$33.79	
<b>Subtotal for Vendor 35 :</b>								<b>\$33.79</b>	
<b>Vendor: 3243</b>		<b>KURTS AUTO REPAIR</b>							
34773	001265210	CONT SERVICES	7/12/2021	7/19/2021	DIAGNOSE & REPAIR FORD PICKUP	214136	No	\$510.39	
<b>Subtotal for Vendor 3243 :</b>								<b>\$510.39</b>	
<b>Vendor: 6092</b>		<b>NKC TIRE</b>							
11883	001265300	COMMODITIES	6/30/2021	7/19/2021	TIRE REPAIR ON TRAILER	214152	No	\$21.22	
<b>Subtotal for Vendor 6092 :</b>								<b>\$21.22</b>	
<b>Vendor: 114</b>		<b>PELTIER FOUNDRY INC</b>							
92500	001265300	COMMODITIES	6/29/2021	7/6/2021	METAL FOR SORTING CAGES	214059	No	\$32.00	
92520	001265300	COMMODITIES	7/7/2021	7/19/2021	IRON FOR RECYCLE CARDS	214155	No	\$42.00	
<b>Subtotal for Vendor 114 :</b>								<b>\$74.00</b>	

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

**Cloud County**

**Beginning Date:** 7/1/2021

**Ending Date:** 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
<b>071921RC</b>	001265210	CONT SERVICES	7/6/2021	7/19/2021	ELECTRIC SERVICE 6208605203	214157	No	\$213.11
<b>Subtotal for Vendor 3178 :</b>								<b>\$213.11</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,146.62</b>

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

**Cloud County**

**Beginning Date:** 7/1/2021

**Ending Date:** 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 07 REGISTER OF DEEDS</b>									
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>									
17413	7/1/21	001075210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$71.02
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.02</b>	
<b>Vendor: 4352 JANA ROUSH</b>									
071921		001075210	CONT SERVICES	6/14/2021	7/19/2021	MILEAGE	214129	No	\$296.24
<b>Subtotal for Vendor 4352 :</b>								<b>\$296.24</b>	
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>									
071921		001075210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$0.85
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.85</b>	
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$368.11</b>	



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1 ALSOP SAND CO INC</b>								
6/14/21-7/9/21	100115300	COMMODITIES	7/12/2021	7/19/2021	ROAD MATERIAL	214084	No	\$16,095.05
<b>Subtotal for Vendor 1 :</b>								<b>\$16,095.05</b>
<b>Vendor: 982 BAYER CONSTRUCTION COMPANY INC</b>								
SMS635848 63605	100115300	COMMODITIES	6/22/2021	7/6/2021	6/22 635848	902699	No	\$1,761.38
SMS636264	100115300	COMMODITIES	7/2/2021	7/19/2021	SMS636264 7/2	902705	No	\$1,928.23
<b>Subtotal for Vendor 982 :</b>								<b>\$3,689.61</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
224947	100115210	CONT SERVICES	6/29/2021	7/19/2021	IRRIGATION OR ROADS AD	214086	No	\$97.20
<b>Subtotal for Vendor 8 :</b>								<b>\$97.20</b>
<b>Vendor: 4949 BRENT TROST</b>								
070621	100115210	CONT SERVICES	6/29/2021	7/6/2021	MILEAGE/PLUG JANUARY - JUNE	213999	No	\$50.84
<b>Subtotal for Vendor 4949 :</b>								<b>\$50.84</b>
<b>Vendor: 5313 BRUMMER'S SUPPLY CO</b>								
323450	100115300	COMMODITIES	6/29/2021	7/6/2021	SHOP /MECHANIC SUPPLIES	214000	No	\$21.00
<b>Subtotal for Vendor 5313 :</b>								<b>\$21.00</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
341033	100115300	COMMODITIES	6/15/2021	7/6/2021	6/15 341033	214001	No	\$1,266.57
342640	100115300	COMMODITIES	6/29/2021	7/19/2021	ACCT 12000 MAINTENNACE & SUPPLIES	214090	No	\$349.21
<b>Subtotal for Vendor 5111 :</b>								<b>\$1,615.78</b>
<b>Vendor: 2724 CARL D. SHRONTZ, JR</b>								
070621	100115210	CONT SERVICES	6/29/2021	7/6/2021	MILEAGE/PLUGS	214007	No	\$50.96
<b>Subtotal for Vendor 2724 :</b>								<b>\$50.96</b>
<b>Vendor: 5248 CENTRAL POWER SYSTEMS &amp; SERVICES</b>								
X105007008	100115300	COMMODITIES	7/7/2021	7/19/2021	ACCT 21500 REPAIRS	214097	No	\$584.67
<b>Subtotal for Vendor 5248 :</b>								<b>\$584.67</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
G2829679	100115300	COMMODITIES	6/18/2021	7/19/2021	G2829679 6/18	214098	No	\$9,601.69
<b>Subtotal for Vendor 5571 :</b>								<b>\$9,601.69</b>
<b>Vendor: 1655 CHAMPLIN TIRE RECYCLING</b>								
141133	100115300	COMMODITIES	6/30/2021	7/19/2021	TIRES/TUBES	214100	No	\$1,384.00
<b>Subtotal for Vendor 1655 :</b>								<b>\$1,384.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
070621HWY	100115210	CONT SERVICES	6/10/2021	7/6/2021	ACCT 924 WATER BILL	214009	No	\$345.48
<b>Subtotal for Vendor 13 :</b>								<b>\$345.48</b>
<b>Vendor: 91 CITY OF GLASCO</b>								
5/24/21 - 6/23/21	100115300	COMMODITIES	6/30/2021	7/19/2021	MAINTENANCE #4350301	214101	No	\$15.50
<b>Subtotal for Vendor 91 :</b>								<b>\$15.50</b>
<b>Vendor: 124 CLYDE REPUBLICAN</b>								
4640	100115210	CONT SERVICES	6/26/2021	7/19/2021	ADVERTISING/PUBLICATIONS	214106	No	\$32.00
<b>Subtotal for Vendor 124 :</b>								<b>\$32.00</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
K97925/4 K10108/	100115300	COMMODITIES	6/18/2021	7/6/2021	k97925/4 6/18	214015	No	\$118.72
K18562/4	100115300	COMMODITIES	7/2/2021	7/19/2021	MISC ROAD MATERIAL #400520	214109	No	\$23.04
<b>Subtotal for Vendor 95 :</b>								<b>\$141.76</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070621HWY	100115210	CONT SERVICES	7/1/2021	7/6/2021	ACCT 6705 TELEPHONE	214017	No	\$49.79
<b>Subtotal for Vendor 2893 :</b>								<b>\$49.79</b>
<b>Vendor: 5367 DEVIN PEARSON</b>								
070621	100115210	CONT SERVICES	6/29/2021	7/6/2021	JANUARY - JUNE MILEAGE PLUG	214020	No	\$20.16
<b>Subtotal for Vendor 5367 :</b>								<b>\$20.16</b>
<b>Vendor: 5946 DIAMOND MOWERS LLC</b>								
0198730-IN	100115300	COMMODITIES	6/11/2021	7/6/2021	ACCT 0016454 MOWERS	214021	No	\$956.76

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0200048-IN	100115300	COMMODITIES	6/30/2021	7/19/2021	REPAIRS - MOWERS #0016454	214114	No	\$1,026.54
<b>Subtotal for Vendor 5946 :</b>								<b>\$1,983.30</b>
<b>Vendor: 3516</b>	<b>ERGON ASPHALT AND EMULSIONS INC</b>							
9402492555	100115300	COMMODITIES	6/15/2021	7/6/2021	ACCT 913281	214024	No	\$3,352.94
<b>Subtotal for Vendor 3516 :</b>								<b>\$3,352.94</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2350607	100115300	COMMODITIES	7/12/2021	7/19/2021	SUPPLIES #1474	214117	No	\$117.61
<b>Subtotal for Vendor 19 :</b>								<b>\$117.61</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
KSCON83209	100115300	COMMODITIES	6/16/2021	7/6/2021	06/16 KSCON83209	902702	No	\$330.48
<b>Subtotal for Vendor 101 :</b>								<b>\$330.48</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
PS220035869	100115300	COMMODITIES	6/15/2021	7/6/2021	6/15 220035869	902703	No	\$3,665.96
PS22036053	100115300	COMMODITIES	6/30/2021	7/19/2021	MAINTENANCE #016850	902711	No	\$2,194.82
<b>Subtotal for Vendor 111 :</b>								<b>\$5,860.78</b>
<b>Vendor: 2672</b>	<b>G.W. VAN KEPPEL CO.</b>							
PSO254194-1	100115300	COMMODITIES	6/28/2021	7/19/2021	MISC EQUIPMENT - BP0004399	214121	No	\$446.84
<b>Subtotal for Vendor 2672 :</b>								<b>\$446.84</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
070621HWY	100115210	CONT SERVICES	7/1/2021	7/6/2021	JULY 2021	214031	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 3751</b>	<b>HALL BROTHERS, INC</b>							
11409	100115300	COMMODITIES	6/15/2021	7/6/2021	ACCT C-134	214032	No	\$55,720.27
<b>Subtotal for Vendor 3751 :</b>								<b>\$55,720.27</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110043580	100115300	COMMODITIES	7/7/2021	7/19/2021	MISC EQUIPMENT #2222	214126	No	\$183.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$183.95</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 397 J &amp; J DRAINAGE PRODUCTS CO</b>								
84462	100115300	COMMODITIES	6/25/2021	7/6/2021	CMP/CMAP	214035	No	\$3,746.80
<b>Subtotal for Vendor 397 :</b>								<b>\$3,746.80</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
I132519	100115300	COMMODITIES	6/22/2021	7/6/2021	6/22 I132519	214036	No	\$684.30
<b>Subtotal for Vendor 2786 :</b>								<b>\$684.30</b>
<b>Vendor: 5567 JIM SULANKA</b>								
070621	100115210	CONT SERVICES	6/29/2021	7/6/2021	JANUARY - JUNE MILEAGE	214038	No	\$142.80
<b>Subtotal for Vendor 5567 :</b>								<b>\$142.80</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
070621	100115210	CONT SERVICES	6/24/2021	7/6/2021	510698152121437918 GAS SERVICE	214041	No	\$155.63
<b>Subtotal for Vendor 35 :</b>								<b>\$155.63</b>
<b>Vendor: 5272 KONECRANES INC</b>								
154501531	100115300	COMMODITIES	6/21/2021	7/6/2021	ANNUAL INSPECTION	214044	No	\$1,464.00
<b>Subtotal for Vendor 5272 :</b>								<b>\$1,464.00</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
61684	100115300	COMMODITIES	6/30/2021	7/19/2021	WEEDS & BRUSH	214135	No	\$42.50
<b>Subtotal for Vendor 109 :</b>								<b>\$42.50</b>
<b>Vendor: 4950 LANAIR PRODUCTS LLC</b>								
044517-IN	100115300	COMMODITIES	5/13/2021	7/6/2021	ACCT 00-7854761 SERVICE KIT FOR FURANCE	214047	No	\$186.68
<b>Subtotal for Vendor 4950 :</b>								<b>\$186.68</b>
<b>Vendor: 6118 LANDOLL CORPORATION</b>								
576281	100115300	COMMODITIES	7/12/2021	7/19/2021	REPAIRS - #1 1015442	214138	No	\$139.26
<b>Subtotal for Vendor 6118 :</b>								<b>\$139.26</b>
<b>Vendor: 3627 LARRY SULANKA</b>								
070621	100115210	CONT SERVICES	6/29/2021	7/6/2021	JANUARY - JUNE MILEAGE PLUG	214048	No	\$18.48

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3627 :</b>								<b>\$18.48</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9308563398	100115300	COMMODITIES	6/24/2021	7/19/2021	SHOP/MECHANIC SUPPLIES #10135000	214139	No	\$197.02
<b>Subtotal for Vendor 738 :</b>								<b>\$197.02</b>
<b>Vendor: 6083</b>	<b>MID KANSAS COOP ASSOC</b>							
DRF101010048	100115300	COMMODITIES	6/18/2021	7/6/2021	FUEL	214051	No	\$18,469.64
DRF101010115	100115300	COMMODITIES	6/28/2021	7/19/2021	FUEL	214145	No	\$16,126.41
<b>Subtotal for Vendor 6083 :</b>								<b>\$34,596.05</b>
<b>Vendor: 6270</b>	<b>MIKE CLEVELAND</b>							
7/8/21	100115300	COMMODITIES	7/19/2021	7/19/2021	CMP/CMAP	214147	No	\$941.00
<b>Subtotal for Vendor 6270 :</b>								<b>\$941.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
48315 48502	100115210	CONT SERVICES	6/21/2021	7/6/2021	6/21 48315	214054	No	\$87.20
48685	100115210	CONT SERVICES	7/5/2021	7/19/2021	RUGS #200	214149	No	\$90.80
<b>Subtotal for Vendor 5262 :</b>								<b>\$178.00</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
0092490	100115300	COMMODITIES	6/25/2021	7/6/2021	REPAIRS	214059	No	\$17.00
0092509	100115300	COMMODITIES	7/2/2021	7/19/2021	SUPPLIES/PARTS	214155	No	\$22.00
0092509	100115300	COMMODITIES	7/2/2021	7/19/2021	SUPPLIES/PARTS	214155	No	\$37.00
<b>Subtotal for Vendor 114 :</b>								<b>\$76.00</b>
<b>Vendor: 5721</b>	<b>PETROCHOICE</b>							
11558140	100115300	COMMODITIES	6/14/2021	7/6/2021	11558140 6/14	214060	No	\$1,069.20
11566419	100115300	COMMODITIES	7/12/2021	7/19/2021	OIL PRODUCTS/INVENTORY #1001389	214156	No	\$566.50
<b>Subtotal for Vendor 5721 :</b>								<b>\$1,635.70</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
071921RB	100115300	COMMODITIES	7/6/2021	7/19/2021	UTILITIES 6493952093	214157	No	\$25.68
071921RB	100115210	CONT SERVICES	7/6/2021	7/19/2021	UTILITIES 6493952093	214157	No	\$784.27

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3178 :</b>								<b>\$809.95</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10527507	100115300	COMMODITIES	6/15/2021	7/6/2021	6/15 10527507	214061	No	\$150.49
10539343	100115300	COMMODITIES	6/23/2021	7/19/2021	6/23 10539343	214158	No	\$771.19
<b>Subtotal for Vendor 5826 :</b>								<b>\$921.68</b>
<b>Vendor: 5660</b>	<b>RAYMOND D MORSE</b>							
070621	100115210	CONT SERVICES	6/29/2021	7/6/2021	JANUARY - JUNE MILEAGE PLUG	214064	No	\$123.20
<b>Subtotal for Vendor 5660 :</b>								<b>\$123.20</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
86355136	100115300	COMMODITIES	6/25/2021	7/6/2021	ACCT; CL24158	214067	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
94488	100115210	CONT SERVICES	6/28/2021	7/19/2021	MAINTENANCE CONTRACTS	214165	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 4912</b>	<b>SUMMIT TRUCK GROUP LLC</b>							
410192788	100115300	COMMODITIES	6/24/2021	7/6/2021	W17036	214071	No	\$148.95
410193103	100115300	COMMODITIES	7/13/2021	7/19/2021	HEAVY TRUCKS	214168	No	\$15,357.21
<b>Subtotal for Vendor 4912 :</b>								<b>\$15,506.16</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
071921	100115210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$2.60
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.60</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES - SALINA</b>							
XA100005975:01	100115300	COMMODITIES	6/21/2021	7/6/2021	XA100005975:01 6/21	214073	No	\$404.61
XA100008195:01	100115300	COMMODITIES	7/13/2021	7/19/2021	REPAIRS #K08820	214174	No	\$11.79
<b>Subtotal for Vendor 4854 :</b>								<b>\$416.40</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$164,179.87</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1175</b>		<b>BLUESTEM ELECTRIC COOPERAT INC</b>						
071921SH	001085210	CONT SERVICES	7/1/2021	7/19/2021	REPEATER TOWER SERVICES	214087	No	\$44.09
<b>Subtotal for Vendor 1175 :</b>								<b>\$44.09</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
0614SHERIFF	001085300	COMMODITIES	6/14/2021	7/6/2021	WALMART 5/20	214004	No	\$23.86
0614SHERIFF	001085210	CONT SERVICES	6/14/2021	7/6/2021	AMAZON 5/23	214004	No	\$36.55
0614SHERIFF	001085210	CONT SERVICES	6/14/2021	7/6/2021	USPS 5/27	214004	No	\$11.25
0614SHERIFF	001085300	COMMODITIES	6/14/2021	7/6/2021	AMAZON 5/20	214004	No	\$21.76
0614SHERIFF	001085301	VEHICLES	6/14/2021	7/6/2021	WALMART 5/27	214004	No	\$28.70
0614SHERIFF	001085210	CONT SERVICES	6/14/2021	7/6/2021	WALMART 5/27	214004	No	\$878.64
070621SH	001085301	VEHICLES	6/14/2021	7/6/2021	KWIK SHOP 5/14	214004	No	\$134.77
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,135.53</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
260999-0	001085210	CONT SERVICES	6/17/2021	7/19/2021	260999-0 6/17/21	214096	No	\$557.43
<b>Subtotal for Vendor 11 :</b>								<b>\$557.43</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
071921	001085301	VEHICLES	6/1/2021	7/19/2021	FUEL FOR SHERIFF VEHICLES	214098	No	\$3,725.40
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,725.40</b>
<b>Vendor: 365</b>		<b>CONCORDIA AUTO MART LLC</b>						
55207	001085301	VEHICLES	6/14/2021	7/6/2021	Oil Change & Tire Sheriff	902701	No	\$79.44
55251	001085301	VEHICLES	6/21/2021	7/6/2021	55251 6/21	902701	No	\$105.87
55249	001085301	VEHICLES	6/25/2021	7/19/2021	REPAIRS TO 2018 DODGE CHARGER	902709	No	\$835.80
55295	001085210	CONT SERVICES	6/27/2021	7/19/2021	TOW	902709	No	\$520.00
55296	001085301	VEHICLES	6/30/2021	7/19/2021	55296 6/30	902709	No	\$1,438.71
<b>Subtotal for Vendor 365 :</b>								<b>\$2,979.82</b>
<b>Vendor: 3673</b>		<b>CONCORDIA CHEVROLET / BUICK, LLC</b>						
78703 +	001085301	VEHICLES	5/24/2021	7/6/2021	78703 5/24	214014	No	\$1,419.65

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3673 :</b>								<b>\$1,419.65</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
070621SHERRIF	001085210	CONT SERVICES	6/25/2021	7/6/2021	ACCT 8367	214017	No	\$635.08
<b>Subtotal for Vendor 2893 :</b>								<b>\$635.08</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
377711	001085301	VEHICLES	6/19/2021	7/6/2021	Tire Repair 299230	214019	No	\$17.00
260116	001085301	VEHICLES	6/17/2021	7/19/2021	260116 6/17	214113	No	\$78.87
<b>Subtotal for Vendor 17 :</b>								<b>\$95.87</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
018688440	001085210	CONT SERVICES	6/26/2021	7/19/2021	GALLS G-TAC	214122	No	\$77.95
018716578	001085210	CONT SERVICES	6/30/2021	7/19/2021	PANTS AND WHISTLE	214122	No	\$547.69
<b>Subtotal for Vendor 1985 :</b>								<b>\$625.64</b>
<b>Vendor: 6269</b>	<b>MASTER LOCK CO</b>							
264772	001085300	COMMODITIES	7/14/2021	7/19/2021	KEY FOR GUN BOX	214142	No	\$30.32
<b>Subtotal for Vendor 6269 :</b>								<b>\$30.32</b>
<b>Vendor: 6087</b>	<b>MIKSELL AUTOMOTIVE LLC</b>							
42813	001085210	CONT SERVICES	6/21/2021	7/6/2021	Tow 2006 Green Subaru	214052	No	\$150.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$150.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
47950	001085210	CONT SERVICES	6/7/2021	7/19/2021	47950 6/7	214149	No	\$189.24
<b>Subtotal for Vendor 5262 :</b>								<b>\$189.24</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
11622	001085301	VEHICLES	6/19/2021	7/6/2021	Tire repair 2018 Dodge Charger	214056	No	\$167.10
<b>Subtotal for Vendor 6092 :</b>								<b>\$167.10</b>
<b>Vendor: 194</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
48-0846557	001085210	CONT SERVICES	3/26/2021	7/6/2021	LAW ENFORCEMENT EVAL FOR EMPLOYMENT	214058	No	\$500.00



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

**Cloud County**

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 194 :</b>								<b>\$500.00</b>
<b>Vendor: 272</b>	<b>PIERCE ELECTRONICS</b>							
30789	001085210	CONT SERVICES	1/1/2021	7/19/2021	REPEATER TOWER DOWN	902714	No	\$220.00
<b>Subtotal for Vendor 272 :</b>								<b>\$220.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
94499	001085210	CONT SERVICES	6/22/2021	7/6/2021	MONTHLY PEST SERVICE	214069	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 5314</b>	<b>SUNNY VIEW CUSTOM DESIGNS</b>							
678931	001085210	CONT SERVICES	4/16/2021	7/19/2021	001085210	214169	No	\$74.00
<b>Subtotal for Vendor 5314 :</b>								<b>\$74.00</b>
<b>Vendor: 1688</b>	<b>TALLGRASS VETERINARY HOSPITAL</b>							
135095	001085300	COMMODITIES	6/25/2021	7/19/2021	MELOXICAM TABLES	214170	No	\$13.20
<b>Subtotal for Vendor 1688 :</b>								<b>\$13.20</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0445159661	001085210	CONT SERVICES	6/12/2021	7/6/2021	MONTHLY SERVICES	214076	No	\$49.76
<b>Subtotal for Vendor 3248 :</b>								<b>\$49.76</b>
<b>Total for Department SHERIFF :</b>								<b>\$12,674.13</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
INV1630706	001105300	COMMODITIES	6/17/2021	7/19/2021	INV1630706 6/17	214088	No	\$5,755.96
inv1636349	001105300	COMMODITIES	7/1/2021	7/19/2021	LARGE GLOVES	214088	No	\$469.00
<b>Subtotal for Vendor 3005 :</b>								<b>\$6,224.96</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
I17991	001105210	CONT SERVICES	5/12/2021	7/19/2021	I17991 5/12, 5/14, 7/6	214091	No	\$2,628.96
<b>Subtotal for Vendor 4924 :</b>								<b>\$2,628.96</b>
<b>Vendor: 6257 CAPITAL ONE</b>								
070621	001105300	COMMODITIES	5/20/2021	7/6/2021	ACCT 630212 MISC ITEMS FOR JAIL	214002	No	\$282.96
<b>Subtotal for Vendor 6257 :</b>								<b>\$282.96</b>
<b>Vendor: 3414 CARD SERVICES</b>								
0614SHERIFF	001105300	COMMODITIES	6/14/2021	7/6/2021	USPS 5/28	214004	No	\$3,205.38
0614SHERIFF	001105300	COMMODITIES	6/14/2021	7/6/2021	AMAZON 5/23	214004	No	\$22.76
0614SHERIFF	001105300	COMMODITIES	6/14/2021	7/6/2021	AMAZON 5/20	214004	No	\$45.99
0614SHERIFF	001105210	CONT SERVICES	6/14/2021	7/6/2021	WALMART 5/20	214004	No	\$493.70
0614SHERIFF	001105210	CONT SERVICES	6/14/2021	7/6/2021	AMAZON 6/3	214004	No	\$17.86
<b>Subtotal for Vendor 3414 :</b>								<b>\$3,785.69</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
070621	001105210	CONT SERVICES	6/15/2021	7/6/2021	MONTHLY GAS BILL	214009	No	\$1,082.40
<b>Subtotal for Vendor 13 :</b>								<b>\$1,082.40</b>
<b>Vendor: 5840 DUIS MEAT PROCESSING</b>								
070521	001105300	COMMODITIES	6/17/2021	7/6/2021	Sausage for jail	214023	No	\$191.14
071921	001105300	COMMODITIES	7/1/2021	7/19/2021	SAUSAGE FOR JAIL	214115	No	\$186.48
<b>Subtotal for Vendor 5840 :</b>								<b>\$377.62</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
071921SH	001105210	CONT SERVICES	6/15/2021	7/19/2021	SALT & RENTAL	214116	No	\$381.15
<b>Subtotal for Vendor 18 :</b>								<b>\$381.15</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2343266 +	001105300	COMMODITIES	6/22/2021	7/6/2021	2343266 6/22/21	214025	No	\$2,859.78
2348610	001105300	COMMODITIES	7/7/2021	7/19/2021	2348610 7/7	214117	No	\$1,488.87
<b>Subtotal for Vendor 19 :</b>								<b>\$4,348.65</b>
<b>Vendor: 3630 FOULSTON SIEFKIN LLP</b>								
509901	001105210	CONT SERVICES	5/25/2021	7/19/2021	TELEPHONE CONFERENCE	214120	No	\$514.00
<b>Subtotal for Vendor 3630 :</b>								<b>\$514.00</b>
<b>Vendor: 255 GREG HATTAN DDS</b>								
0705LEC	001105210	CONT SERVICES	4/26/2021	7/6/2021	DENTAL SERVICES FOR INMATES	214030	No	\$640.00
<b>Subtotal for Vendor 255 :</b>								<b>\$640.00</b>
<b>Vendor: 5215 KANSAS IMAGING CONSULTANTS</b>								
221-217966-00	001105210	CONT SERVICES	6/29/2021	7/6/2021	Medical service for Inmate	214042	No	\$18.56
<b>Subtotal for Vendor 5215 :</b>								<b>\$18.56</b>
<b>Vendor: 5589 MATT NEVINS</b>								
071921SH	001105300	COMMODITIES	7/8/2021	7/19/2021	REIMBURSEMENT	214143	No	\$41.81
<b>Subtotal for Vendor 5589 :</b>								<b>\$41.81</b>
<b>Vendor: 44 NCK REGIONAL JUVENILE DETENTION</b>								
070521	001105210	CONT SERVICES	7/1/2021	7/6/2021	QUARTERLY EXPENSES	214055	No	\$3,919.27
<b>Subtotal for Vendor 44 :</b>								<b>\$3,919.27</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
071921SH	001105210	CONT SERVICES	6/30/2021	7/19/2021	130 W 9TH	214157	No	\$3,532.51
<b>Subtotal for Vendor 3178 :</b>								<b>\$3,532.51</b>
<b>Vendor: 6164 REDDI INDUSTRIES INC</b>								
450149	001105210	CONT SERVICES	6/4/2021	7/19/2021	PUMPED 1500 GALLO GREASE TRAP	214161	No	\$750.00
<b>Subtotal for Vendor 6164 :</b>								<b>\$750.00</b>
<b>Vendor: 6093 SUMMIT FOOD SERVICE LLC</b>								
INV2000115288	001105210	CONT SERVICES	6/18/2021	7/6/2021	ADDITIONAL BILLABLE ITMES	214070	No	\$5.35

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

**Cloud County**

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2000011643	001105210	CONT SERVICES	7/6/2021	7/19/2021	20000116433 7/6	214167	No	\$7.49
<b>Subtotal for Vendor 6093 :</b>								<b>\$12.84</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
071921	001105210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$23.12
<b>Subtotal for Vendor 4435 :</b>								<b>\$23.12</b>
<b>Vendor: 6264</b>	<b>TYLER REED</b>							
070621	001105300	COMMODITIES	6/15/2021	7/6/2021	REIMBUREMENT FOR HOTEL	214074	No	\$114.84
<b>Subtotal for Vendor 6264 :</b>								<b>\$114.84</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
INVO0081894	001105210	CONT SERVICES	6/22/2021	7/6/2021	INMATE HEALTHCARE REPRICING	214082	No	\$18.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$18.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$28,697.34</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 2276</b>		<b>ANTHONY MILLER</b>						
32784	185365210	CONT SERVICES	6/30/2021	7/19/2021	TRUCK REPAIRS	214085	No	\$339.61
<b>Subtotal for Vendor 2276 :</b>								<b>\$339.61</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
224989	185365210	CONT SERVICES	6/30/2021	7/19/2021	AD FOR PART TIME HELP ACCT TRANSTAT	214086	No	\$30.00
<b>Subtotal for Vendor 8 :</b>								<b>\$30.00</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
070621SW	185365300	COMMODITIES	6/14/2021	7/6/2021	ORSCHELANS 5/24	214004	No	\$17.46
<b>Subtotal for Vendor 3414 :</b>								<b>\$17.46</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
0719*21SW	185365300	COMMODITIES	6/30/2021	7/19/2021	FUEL ACCT 73461	214098	No	\$610.80
<b>Subtotal for Vendor 5571 :</b>								<b>\$610.80</b>
<b>Vendor: 70</b>		<b>CLOUD COUNTY</b>						
071921	185365300	COMMODITIES	7/1/2021	7/19/2021	POSTAGE JAN - JUNE	214102	No	\$411.12
<b>Subtotal for Vendor 70 :</b>								<b>\$411.12</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1737	185365210	CONT SERVICES	6/21/2021	7/6/2021	PATCH HOLES & LABOR	214012	No	\$90.04
<b>Subtotal for Vendor 570 :</b>								<b>\$90.04</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
071921SW	185365210	CONT SERVICES	7/1/2021	7/19/2021	WATER USAGE	214105	No	\$43.98
<b>Subtotal for Vendor 123 :</b>								<b>\$43.98</b>
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>						
63434	185365300	COMMODITIES	6/29/2021	7/6/2021	BOTLS & SAW BLADE ACCT 108	214016	No	\$19.22
63475	185365300	COMMODITIES	6/29/2021	7/6/2021	BOLTS ACCT 108	214016	No	\$3.55
64277	185365300	COMMODITIES	7/7/2021	7/19/2021	64277 7/7	214110	No	\$82.30
64911	185365300	COMMODITIES	7/13/2021	7/19/2021	CLAMP & HARDWAR ACCT 108	214110	No	\$8.16

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2333 :</b>								<b>\$113.23</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
071921SW	185365210	CONT SERVICES	6/30/2021	7/19/2021	WATER ACCT 70748	214116	No	\$15.00
<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>
<b>Vendor: 694</b>	<b>HAMM INC</b>							
390197	185365210	CONT SERVICES	6/30/2021	7/19/2021	LANDFILL FEE ACCT 131500	214125	No	\$21,906.01
<b>Subtotal for Vendor 694 :</b>								<b>\$21,906.01</b>
<b>Vendor: 2120</b>	<b>KDHE-BWM</b>							
071921SW	185365210	CONT SERVICES	7/1/2021	7/19/2021	TONNAGE FEE CLOUDCOTRANSTAT	214134	No	\$381.77
<b>Subtotal for Vendor 2120 :</b>								<b>\$381.77</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
48470	185365210	CONT SERVICES	6/24/2021	7/6/2021	Acct 26 CONTRACT SERVICE	214054	No	\$20.50
48844	185365210	CONT SERVICES	7/8/2021	7/19/2021	FLOOR MATS ACCT 26	214149	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
11544	185365300	COMMODITIES	6/17/2021	7/6/2021	ACCT 9998013426 NEW TIRE& LABOR	214056	No	\$279.72
11955	185365210	CONT SERVICES	7/2/2021	7/19/2021	LABOR AND PURCHASE OF TIRE FOR SCRAPER	214152	No	\$1,858.00
<b>Subtotal for Vendor 6092 :</b>								<b>\$2,137.72</b>
<b>Vendor: 2197</b>	<b>OWEN TRUCKING INC</b>							
1289	185365210	CONT SERVICES	6/29/2021	7/6/2021	TRASH HAULING FEE	214057	No	\$27,778.42
<b>Subtotal for Vendor 2197 :</b>								<b>\$27,778.42</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
071921SW	185365210	CONT SERVICES	6/30/2021	7/19/2021	ELECTRIC SERVICE ACCT 632920200	214164	No	\$503.01
<b>Subtotal for Vendor 2056 :</b>								<b>\$503.01</b>

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

**Cloud County**

**Beginning Date:** 7/1/2021

**Ending Date:** 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department SOLID WASTE :</b>								<b>\$54,422.67</b>

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

**Cloud County**

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 85</b>		<b>SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor: 269</b>		<b>NCK CASA INC</b>						
070621	285855800	APPROPRIATION	6/30/2021	7/6/2021	MOODY HUES TAKE HOME KITS	214053	No	\$542.50
<b>Subtotal for Vendor 269 :</b>								<b>\$542.50</b>
<b>Vendor: 194</b>		<b>PAWNEE MENTAL HEALTH SERVICES</b>						
071921AD	285855800	APPROPRIATION	7/19/2021	7/19/2021	INDIGENT FUNDING APRIL - JUNE	214154	No	\$1,535.00
<b>Subtotal for Vendor 194 :</b>								<b>\$1,535.00</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$2,077.50</b>



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

**Cloud County**

**Beginning Date:** 7/1/2021

**Ending Date:** 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>51 SPECIAL BRIDGE</b>						
<b>Vendor:</b>		<b>95 CONCORDIA HOMESTORE</b>						
447750/4	115515300	COMMODITIES	7/8/2021	7/19/2021	MATERIAL	214109	No	\$99.86
							<b>Subtotal for Vendor 95 :</b>	<b>\$99.86</b>
							<b>Total for Department SPECIAL BRIDGE :</b>	<b>\$99.86</b>

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

**Cloud County**

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
76630	001125300	COMMODITIES	6/9/2021	7/6/2021	Calculator Ribbons	213998	No	\$17.97
76671	001125300	COMMODITIES	6/17/2021	7/6/2021	NON WINDOW ENVELOPES	213998	No	\$138.55
<b>Subtotal for Vendor 8 :</b>								<b>\$156.52</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
260825	001125210	CONT SERVICES	6/15/2021	7/19/2021	COPIER SERVICE & SUPPLY	214096	No	\$34.00
<b>Subtotal for Vendor 11 :</b>								<b>\$34.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
17413 7/1/21	001125210	CONT SERVICES	6/29/2021	7/6/2021	MONTHLY INVOICE	214017	No	\$129.14
<b>Subtotal for Vendor 2893 :</b>								<b>\$129.14</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
071921	001125210	CONT SERVICES	7/1/2021	7/19/2021	LONG DISTANCE ACCT 215064	214173	No	\$9.22
<b>Subtotal for Vendor 4435 :</b>								<b>\$9.22</b>
<b>Total for Department TREASURER :</b>								<b>\$328.88</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
224948	160295210	CONT SERVICES	6/29/2021	7/19/2021	ADVERTISING /PUBLICATIONS	214086	No	\$121.50
<b>Subtotal for Vendor 8 :</b>								<b>\$121.50</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
070621WEED	160295300	COMMODITIES	6/16/2021	7/6/2021	6/16 341254	214001	No	\$575.64
<b>Subtotal for Vendor 5111 :</b>								<b>\$575.64</b>
<b>Vendor: 3334 CARD SERVICES</b>								
111529410	160295300	COMMODITIES	6/4/2021	7/6/2021	ACCT 0004	214003	No	\$512.29
<b>Subtotal for Vendor 3334 :</b>								<b>\$512.29</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070621WEED	160295300	COMMODITIES	6/14/2021	7/6/2021	16TH STREET CARWASH 6/2	214005	No	\$271.00
070621WEED	160295210	CONT SERVICES	6/14/2021	7/6/2021	KELLY REGISTRATION 5/25	214005	No	\$100.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$371.00</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
124268	160295400	CAPITAL OUTLAY	7/13/2021	7/19/2021	NEW COPIER AND SERVICE AGREEMENT	214099	No	\$3,580.00
<b>Subtotal for Vendor 4737 :</b>								<b>\$3,580.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
070621WEED	160295210	CONT SERVICES	6/10/2021	7/6/2021	ACCT 923	214009	No	\$39.87
<b>Subtotal for Vendor 13 :</b>								<b>\$39.87</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070621WEED	160295210	CONT SERVICES	7/1/2021	7/6/2021	ACCT 17853	214017	No	\$34.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$34.44</b>
<b>Vendor: 4853 FAIRBANK EQUIPMENT INC</b>								
S2267696.001	160295300	COMMODITIES	6/15/2021	7/6/2021	ACCT 41512 SPRAYER NOZZLE	214026	No	\$106.50
<b>Subtotal for Vendor 4853 :</b>								<b>\$106.50</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2021

Ending Date: 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
070621WEED	160295210	CONT SERVICES	6/24/2021	7/6/2021	ACCT 510403078121438082	214041	No	\$44.42
							<b>Subtotal for Vendor 35 :</b>	<b>\$44.42</b>
<b>Vendor: 114</b>		<b>PELTIER FOUNDRY INC</b>						
0092452 0092467	160295300	COMMODITIES	6/15/2021	7/6/2021	6/15 0092452	214059	No	\$29.00
							<b>Subtotal for Vendor 114 :</b>	<b>\$29.00</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
071921RB	160295210	CONT SERVICES	7/6/2021	7/19/2021	UTILTIES 6493952093	214157	No	\$24.35
							<b>Subtotal for Vendor 3178 :</b>	<b>\$24.35</b>
<b>Vendor: 174</b>		<b>VAN DIEST SUPPLY COMPANY</b>						
153709	160295300	COMMODITIES	6/28/2021	7/6/2021	ACCT 18946000 CHEMICAL	214077	No	\$11,466.00
							<b>Subtotal for Vendor 174 :</b>	<b>\$11,466.00</b>
							<b>Total for Department WEED :</b>	<b>\$16,905.01</b>

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

**Cloud County**

**Beginning Date:** 7/1/2021

**Ending Date:** 7/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$680,552.48</b>