

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
80628	125095300	COMMODITIES	6/21/2022	7/18/2022	CLCOAPPR/BLUE PAPER	216071	No	\$7.99
Subtotal for Vendor 8 :								\$7.99
Vendor: 70 CLOUD COUNTY								
07052022	125095300	COMMODITIES	6/29/2022	7/5/2022	APPRAISER/POSTAGE 1/1/22-6/30/22	216019	No	\$3,908.37
Subtotal for Vendor 70 :								\$3,908.37
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1884	125095300	COMMODITIES	6/28/2022	7/5/2022	APPR/MAY FUEL	216021	No	\$130.59
Subtotal for Vendor 570 :								\$130.59
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070522CL	125095210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$95.06
Subtotal for Vendor 2893 :								\$95.06
Vendor: 5061 NEX-TECH WIRELESS								
9169126	125095210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2298 RICOH USA, INC								
106274358	125095210	CONT SERVICES	6/20/2022	7/5/2022	ACCT #466285-1033086USC APPR/RENT	216055	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1799748	125095210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$4.23
Subtotal for Vendor 4435 :								\$4.23
Total for Department APPRAISER :								\$4,250.23

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268948/268980	001015210	CONT SERVICES	6/23/2022	7/18/2022	ACCT #10282 ATT/OFFICE SUPPLIES/COPIES	216078	No	\$182.20
268948/268980	001015300	COMMODITIES	6/23/2022	7/18/2022	ACCT #10282 ATT/OFFICE SUPPLIES/COPIES	216078	No	\$285.97
Subtotal for Vendor 11 :								\$468.17
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070522CL	001015210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$91.06
Subtotal for Vendor 2893 :								\$91.06
Vendor: 5061 NEX-TECH WIRELESS								
9169126	001015210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$28.13
Subtotal for Vendor 5061 :								\$28.13
Vendor: 437 SALINA REGIONAL HEALTH CENTER								
071822	001015210	CONT SERVICES	4/21/2022	7/18/2022	SANE SART EXAM AD/SD	216152	No	\$1,100.00
Subtotal for Vendor 437 :								\$1,100.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1799748	001015210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$9.58
Subtotal for Vendor 4435 :								\$9.58
Total for Department ATTORNEY :								\$1,696.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
070522	001375210	CONT SERVICES	6/29/2022	7/5/2022	NCK ENVIRONMENTAL QUARTERLY INVOICE 7/1/22-9/30/22	216062	No	\$2,908.25
Subtotal for Vendor 3529 :								\$2,908.25
Total for Department CLOUD CO SANITARIAN :								\$2,908.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		5579 ORAZEM & SCALORA ENGINEERING PA						
21018-0722	175755402	LAW CENTER APPROPRIATION	7/1/2022	7/18/2022	ENGINEERING SERVICES RENDERED IN CONNECTION WITH DESGIN OF HVAC IMPROV	216137	No	\$1,520.00
Subtotal for Vendor 5579 :								\$1,520.00
Total for Department CO SPECIAL BLDG :								\$1,520.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
071822	190905800	APPROPRIATION	6/30/2022	7/18/2022	CLCOTRAV/SHOP CONC ADS/WEB ADS/MISC ADS	216071	No	\$381.80
Subtotal for Vendor 8 :								\$381.80
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
071822	190905800	APPROPRIATION	7/14/2022	7/18/2022	TOURISM/JULY UTILITIES/MAINT	216086	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070522TO	190905800	APPROPRIATION	7/1/2022	7/5/2022	CUST #16399 TOURISM/PHONE/INTERNET	216026	No	\$122.96
Subtotal for Vendor 2893 :								\$122.96
Vendor: 3402		CYNTHIA L BALDWIN						
071822	190905800	APPROPRIATION	6/14/2022	7/18/2022	TOURISM/JUNE-JULY AD	216094	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18		ECOWATER OF NCK, INC						
071822TO	190905800	APPROPRIATION	6/30/2022	7/18/2022	ACCT #60350 TOURISM/WATER/RENTAL	216098	No	\$25.50
Subtotal for Vendor 18 :								\$25.50
Vendor: 5977		JAMES WATERS						
071822	190905800	APPROPRIATION	7/1/2022	7/18/2022	TOURISM/MOWING/TREE/LIMB REMOVAL/WALL PARKING	216111	No	\$530.00
Subtotal for Vendor 5977 :								\$530.00
Vendor: 3604		KONICA MINOLTA LEASING						
76755546	190905800	APPROPRIATION	6/25/2022	7/18/2022	ACCT #350187 TOURISM/COPIER LEASE	216116	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412		LAMAR COMPANIES						

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113705808	190905800	APPROPRIATION	6/6/2022	7/18/2022	CUST #662422 TOURISM/OT BILLBOARD	216118	No	\$344.00
Subtotal for Vendor 5412 :								\$344.00
Vendor: 5820	LINK MEDIA OUTDOOR							
398633	190905800	APPROPRIATION	6/17/2022	7/18/2022	ACCT #LMSC02559 TOURISM/BILLBOARDS	216122	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 313	SUSIE HAVER							
071822	190905800	APPROPRIATION	7/12/2022	7/18/2022	HEALTH INSURANCE REIMBURSEMENT/MCAFFEE REIMBURSEMENT	903110	No	\$371.04
Subtotal for Vendor 313 :								\$371.04
Vendor: 6364	THE SPOTLIGHT							
2406	190905800	APPROPRIATION	6/21/2022	7/18/2022	TOURISM/BANNER AD FOR WEEKEND GETAWAY	216157	No	\$144.00
Subtotal for Vendor 6364 :								\$144.00
Vendor: 3248	US CELLULAR							
0514147484	190905800	APPROPRIATION	6/12/2022	7/5/2022	ACCT #844029590 TOURISM/CELL PHONE	216061	No	\$93.36
Subtotal for Vendor 3248 :								\$93.36
Total for Department CO TOURISM & CONVENTION :								\$3,148.64

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070522CL	001035210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1799748	001035210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$0.80
Subtotal for Vendor 4435 :								\$0.80
Total for Department COMMISSIONERS :								\$19.81

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40		COMMUNITY CORRECTIONS DOC						
Vendor: 6361		28TH JUDICIAL DISTRICT COMM CORRECTIONS						
6920	120405300	COMMODITIES	6/23/2022	7/5/2022	12JD COMM CORR/BIRTH CERTIFICATE J JOHNSON	216004	No	\$27.39
Subtotal for Vendor 6361 :								\$27.39
Vendor: 1966		BELOIT AUTO & TRUCK PLAZA INC						
014725	120405301	VEHICLES	6/27/2022	7/18/2022	12JD COMM CORR/JUV JUST-TRADE IN FOR 2020 CHEVROLET MALIBU	216070	No	\$8,388.00
Subtotal for Vendor 1966 :								\$8,388.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80638	120405300	COMMODITIES	6/22/2022	7/5/2022	COMM CORR/6 CASES PAPER	216005	No	\$149.97
Subtotal for Vendor 8 :								\$149.97
Vendor: 2575		CARDMEMBER SERVICE						
070522	120405300	COMMODITIES	6/28/2022	7/5/2022	12JD FIELD/OFFICE SUPPLIES/OFFENDER SERVICES/SOFTWARE	216011	No	\$1,439.36
Subtotal for Vendor 2575 :								\$1,439.36
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
268894	120405400	CAPITAL OUTLAY	6/20/2022	7/5/2022	ACCT #13032 12JDFIELD/SHREDDER	216012	No	\$347.50
268778	120405210	CONT SERVICES	6/16/2022	7/18/2022	ACCT #13032 12JDFIELD/COPIES	216078	No	\$18.00
Subtotal for Vendor 11 :								\$365.50
Vendor: 3809		CLINICAL ASSOCIATES, PA						
DESRIC	120405300	COMMODITIES	7/7/2022	7/18/2022	PSYCHOSEXUAL EVAL- R DESPAIN 5/12/22	216084	No	\$600.00
Subtotal for Vendor 3809 :								\$600.00
Vendor: 70		CLOUD COUNTY						
070522SW	120405300	COMMODITIES	6/30/2022	7/5/2022	POSTAGE CHARGES 1/1/22-6/30/22	216019	No	\$44.83

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Subtotal for Vendor 70 :								\$44.83
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
070522CL	120405210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$106.37
Subtotal for Vendor 2893 :								\$106.37
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
019Q2310	120405400	CAPITAL OUTLAY	7/12/2022	7/18/2022	12JD/3 MICROSOFT SURFACE PRO 8 TABLETS/DOCKS/KEYPAD/DESKTOP/MONITOR	216123	No	\$7,856.51
10897/10888	120405210	CONT SERVICES	6/29/2022	7/18/2022	12JD/ANNUAL BILLING FOR 2022-23/MICROSOFT/MANAGED SERVICES/EMAIL	216123	No	\$4,284.00
Subtotal for Vendor 5420 :								\$12,140.51
Vendor: 5061	NEX-TECH WIRELESS							
9169101	120405210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80306 12JD/CELL PHONES	216133	No	\$94.38
Subtotal for Vendor 5061 :								\$94.38
Vendor: 6092	NKC TIRE							
19535/19482	120405301	VEHICLES	6/27/2022	7/5/2022	ACCT #9998005221 12JD COMMCORR/EQUINOX TIRES/TIRE REPAIR	216047	No	\$317.07
Subtotal for Vendor 6092 :								\$317.07
Vendor: 6362	OXFORD HOUSE THARROS							
070522	120405210	CONT SERVICES	6/14/2022	7/5/2022	HOUSING ASSISTANCE A RILEY	216051	No	\$275.00
Subtotal for Vendor 6362 :								\$275.00
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3337318	120405300	COMMODITIES	7/6/2022	7/18/2022	CUST #1739528 12JD/LAB FEES	216143	No	\$108.00
Subtotal for Vendor 4920 :								\$108.00
Vendor: 5561	SERENITY HOUSE							

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071822	120405210	CONT SERVICES	7/6/2022	7/18/2022	COMMCORR/HOUSING ASSISTANCE J JOHNSON	216155	No	\$260.00
Subtotal for Vendor 5561 :								\$260.00
Vendor: 5741	THE CHANGE COMPANIES							
218181	120405300	COMMODITIES	6/16/2022	7/5/2022	ACCT #31581 12JD JUV/COURAGE TO CHANGE WORKBOOKS	216060	No	\$333.25
Subtotal for Vendor 5741 :								\$333.25
Total for Department COMMUNITY CORRECTIONS DOC :								\$24,649.63

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Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070522	001045210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #14630 HEALTH/INTERNET/PHONE	216026	No	\$305.00
070522CL	001045210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$325.00
070522RB	001045210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #6705 HWY/PHONE/INTERNET	216026	No	\$66.90
070522RC	001045210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216026	No	\$53.32
071822	001045210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #8367 SHERIFF/INTERNET/PHONES	216093	No	\$335.00
Subtotal for Vendor 2893 :								\$1,085.22
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
10961	001045210	CONT SERVICES	7/7/2022	7/18/2022	COURTHOUSE/MONTHLY BILLING JULY	216123	No	\$3,230.00
10963	001045210	CONT SERVICES	7/7/2024	7/18/2022	HEALTH/MONTHLY BILLING FOR JULY	216123	No	\$1,995.00
10964	001045210	CONT SERVICES	7/7/2022	7/18/2022	SHERIFF/MONTHLY BILLING FOR JULY	216123	No	\$760.00
10965	001045210	CONT SERVICES	7/7/2022	7/18/2022	HWY/MONTHLY BILLING FOR JULY	216123	No	\$24.00
Subtotal for Vendor 5420 :								\$6,009.00
Vendor: 5061		NEX-TECH WIRELESS						
9169126	001045210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$66.66
Subtotal for Vendor 5061 :								\$66.66
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
99122	001045210	CONT SERVICES	7/7/2022	7/18/2022	TRANST/EXTREME NEXTGEN 4GJET	216135	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$7,250.88

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80641	001025300	COMMODITIES	6/24/2022	7/5/2022	CLERK/ADDRESS STAMP SELF INKING	216005	No	\$23.99
Subtotal for Vendor 8 :								\$23.99
Vendor: 3414		CARD SERVICES						
070522	001025210	CONT SERVICES	6/28/2022	7/5/2022	5/19 HUHOT	216010	No	(\$34.44)
Subtotal for Vendor 3414 :								(\$34.44)
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070522CL	001025210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$57.03
Subtotal for Vendor 2893 :								\$57.03
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1799748	001025210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$1.18
Subtotal for Vendor 4435 :								\$1.18
Total for Department COUNTY CLERK :								\$47.76

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		3114 FIELD SERVICES						
071822	225525710	DISBURSEMENT	7/11/2022	7/18/2022	CT SERV/DRUG TESTING FEES	216102	No	\$468.50
Subtotal for Vendor 3114 :								\$468.50
Total for Department COURT SERVICES :								\$468.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80584/80611	001055300	COMMODITIES	6/16/2022	7/5/2022	COUTHOUSE/4 CASES LEGAL PAPER/10,000 #10 WINDOW ENVELOPES	216005	No	\$1,486.88
Subtotal for Vendor 8 :								\$1,486.88
Vendor: 2718		CAPITOL CITY MORTUARY SERVICES INC						
071822	001055202	CORONOR EXPENSE	6/2/2022	7/18/2022	DANA MOEN/REMOVAL 175 AND TRANSPORT AFTER AUTOPSY	216076	No	\$367.00
Subtotal for Vendor 2718 :								\$367.00
Vendor: 13		CITY OF CONCORDIA						
070522	001055210	CONT SERVICES	6/5/2022	7/5/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	216016	No	\$657.30
Subtotal for Vendor 13 :								\$657.30
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070522CL	001055210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$38.02
070522CL	001055210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$34.05
070522CL	001055210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$34.03
Subtotal for Vendor 2893 :								\$106.10
Vendor: 35		KANSAS GAS SERVICE						
070522	001055210	CONT SERVICES	6/24/2022	7/5/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	216041	No	\$69.00
Subtotal for Vendor 35 :								\$69.00
Vendor: 5417		PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
3316010064	001055210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #0010593607 POSTAGE MACHINE LEASE	216140	No	\$1,062.96
Subtotal for Vendor 5417 :								\$1,062.96
Vendor: 3178		PRAIRIE LAND ELECTRIC						

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071822	001055210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	216141	No	\$3,110.79
Subtotal for Vendor 3178 :								\$3,110.79
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1799748	001055210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$5.98
1799748	001055210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$0.19
Subtotal for Vendor 4435 :								\$6.17
Total for Department COURTHOUSE GENERAL EXPENSE :								\$6,866.20

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Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
070522	001065300	COMMODITIES	6/28/2022	7/5/2022	5/18 PICASSOS PIZZERIA	216010	No	\$72.82
Subtotal for Vendor 3414 :								\$72.82
Vendor: 5600 CHEMTREAT INC								
CIN010347046	001065300	COMMODITIES	6/10/2022	7/5/2022	CUST #C67904.00 COURTHOUSE/BIOCLEARSR12.12	216014	No	\$920.70
Subtotal for Vendor 5600 :								\$920.70
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1883	001065300	COMMODITIES	6/17/2022	7/5/2022	COURTHOUSE/MAY FUEL	216021	No	\$59.26
Subtotal for Vendor 570 :								\$59.26
Vendor: 95 CONCORDIA HOMESTORE								
459647/460500	001065300	COMMODITIES	6/20/2022	7/5/2022	ACCT #400540 COURTHOUSE/MISC MAINT SUPPLIES	216023	No	\$61.25
Subtotal for Vendor 95 :								\$61.25
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
99384/100770	001065300	COMMODITIES	6/30/2022	7/18/2022	ACCT #123 COURTHOUSE/MAINT SUPPLIES	216092	No	\$37.97
Subtotal for Vendor 2333 :								\$37.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070522CL	001065210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 19 F & A FOOD SALES INC								
2507111/2520277	001065300	COMMODITIES	6/30/2022	7/18/2022	ACCT #1480 COURTHOUSE/MAINT SUPPLIES	216100	No	\$121.52
Subtotal for Vendor 19 :								\$121.52
Vendor: 109 KRIER MOWER & ELECTRIC								
65285	001065300	COMMODITIES	6/6/2022	7/18/2022	COURTHOUSE/MAINT SUPPLIES	216117	No	\$100.52

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Subtotal for Vendor 109 :								\$100.52
Vendor: 5262	NCK MATS & MORE LLC							
57778/57967/5815	001065210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #54 COURTHOUSE/MATS/MOPS	216131	No	\$331.40
Subtotal for Vendor 5262 :								\$331.40
Vendor: 53	SCHENDEL PEST CONTROL							
107148/108217/19	001065210	CONT SERVICES	6/22/2022	7/5/2022	ACCT #820 & INV 110391 COURTHOUSE/PEST CONTROL	216059	No	\$176.00
Subtotal for Vendor 53 :								\$176.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1799748	001065210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$0.80
Subtotal for Vendor 4435 :								\$0.80
Total for Department CUSTODIAN :								\$1,920.26

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Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
071822	001215210	CONT SERVICES	7/13/2022	7/18/2022	LEGAL DEFENSE MONTHLY PAYMENT	903096	No	\$5,150.00
Subtotal for Vendor 75 :								\$5,150.00
Vendor: 4832		AT&T Conference Services						
207-008055	001215210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #61647201-00001 DISTCT/RSVL BRIDGE CONNECTION TELECONFERENCE	216067	No	\$11.61
Subtotal for Vendor 4832 :								\$11.61
Vendor: 235		BRANDI HAKE						
070522	001215210	CONT SERVICES	6/28/2022	7/5/2022	MILEAGE	216006	No	\$36.96
071822	001215210	CONT SERVICES	7/11/2022	7/18/2022	MILEAGE	216073	No	\$36.96
Subtotal for Vendor 235 :								\$73.92
Vendor: 3414		CARD SERVICES						
070522	001215300	COMMODITIES	6/28/2022	7/5/2022	5/20 LOVES	216010	No	\$85.78
070522HE	001215300	COMMODITIES	6/30/2022	7/5/2022	6/3 AMAZON	216010	No	\$53.46
Subtotal for Vendor 3414 :								\$139.24
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
268826	001215300	COMMODITIES	6/17/2022	7/18/2022	ACCT #10315 CT SERV/COPIES	216078	No	\$29.00
Subtotal for Vendor 11 :								\$29.00
Vendor: 3592		CLERK OF THE DISTRICT COURT						
070522	001215210	CONT SERVICES	6/29/2022	7/5/2022	CT SERV/MICROSOFT 365	216018	No	\$1,182.00
Subtotal for Vendor 3592 :								\$1,182.00
Vendor: 70		CLOUD COUNTY						
070522	001215210	CONT SERVICES	6/28/2022	7/5/2022	CT SERVICES POSTAGE 1/1/22- 6/30/22	216019	No	\$49.32
Subtotal for Vendor 70 :								\$49.32
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						

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070522CL	001215210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$129.09
070522CL	001215210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$38.02
070522CL	001215210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$91.06
070522CL	001215210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$19.01
Subtotal for Vendor 2893 :								\$277.18
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
071822	001215210	CONT SERVICES	6/27/2022	7/18/2022	JUV GAL/LEGAL DEFENSE/CARE & TREATMENT	216103	No	\$1,616.53
Subtotal for Vendor 2540 :								\$1,616.53
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
1508 - 1512	001215210	CONT SERVICES	6/28/2022	7/18/2022	JUV GAL/LEGAL DEFENSE	216106	No	\$612.00
Subtotal for Vendor 6086 :								\$612.00
Vendor: 2166	IMAGE QUEST							
IN3690198	001215210	CONT SERVICES	6/28/2022	7/5/2022	ACCT #CC22:103520-Q DIST CT/METER READINGS	216037	No	\$140.35
Subtotal for Vendor 2166 :								\$140.35
Vendor: 1260	JONNA TROST							
070522	001215210	CONT SERVICES	6/29/2022	7/5/2022	MILEAGE	216039	No	\$90.72
Subtotal for Vendor 1260 :								\$90.72
Vendor: 2903	KIM W CUDNEY							
070522	001215210	CONT SERVICES	6/27/2022	7/5/2022	ATTORNEY REGISTRATION INACTIVE FEE REIMBURSEMENT	216042	No	\$65.00
Subtotal for Vendor 2903 :								\$65.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
10856	001215300	COMMODITIES	6/28/2022	7/18/2022	12JD CT SERV/WIRELESS ADAPTER	216123	No	\$95.58
10888	001215210	CONT SERVICES	6/29/2022	7/18/2022	12JD/ANNUAL BILLING FOR OFFICE 365	216123	No	\$5,778.00
10889	001215210	CONT SERVICES	6/29/2022	7/18/2022	12JD/MONTHLY BILLING FOR JULY	216123	No	\$1,568.75

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10895/10787	001215210	CONT SERVICES	7/1/2022	7/18/2022	12JD CT SERV/TECH SUPPORT/ADOBE	216123	No	\$921.99
10896	001215210	CONT SERVICES	6/29/2022	7/18/2022	12JD/OFFICE 365	216123	No	\$168.75
Subtotal for Vendor 5420 :								\$8,533.07
Vendor: 5061	NEX-TECH WIRELESS							
9169126	001215210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$150.24
Subtotal for Vendor 5061 :								\$150.24
Vendor: 6243	RELX INC DBA LEXISNEXIS							
070522	001215210	CONT SERVICES	6/29/2022	7/5/2022	ACCT #32233XBW7 12JD/JUNE PAYMENET	903093	No	\$1,336.94
Subtotal for Vendor 6243 :								\$1,336.94
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
071822	001215210	CONT SERVICES	7/13/2022	7/18/2022	JUV GAL MONTHLY CONTRACT PAYMENT	903108	No	\$2,575.00
Subtotal for Vendor 3777 :								\$2,575.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1799748	001215210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$1.82
1799748	001215210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$0.52
1799748	001215210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$8.19
1799748	001215210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$4.44
Subtotal for Vendor 4435 :								\$14.97
Vendor: 4	VERIZON WIRELESS							
9909577968	001215210	CONT SERVICES	6/23/2022	7/18/2022	ACCT #742346157-00001 12JD/JM CELL PHONE/NM HOT SPOT	216161	No	\$86.46
9909577969	001215210	CONT SERVICES	6/23/2022	7/18/2022	ACCT #742346157-00002 DISTCT/HOTSPOT/CELL PHONE	216161	No	\$555.21
Subtotal for Vendor 4 :								\$641.67
Vendor: 68	WANDA BACKSTROM							
070522	001215210	CONT SERVICES	6/29/2022	7/5/2022	MILEAGE	903094	No	\$36.96

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 68 :								\$36.96
Total for Department DISTRICT COURT :								\$22,725.72

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
236301	170335210	CONT SERVICES	6/8/2022	7/5/2022	CLCOCLERK/NOTICE OF PRIMARY ELECTION	216005	No	\$414.00
237163	170335210	CONT SERVICES	7/8/2022	7/18/2022	CLCOCLERK/NOTICE OF PLACES REGISTRATION	216071	No	\$193.20
Subtotal for Vendor 8 :								\$607.20
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070522CL	170335210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
CD2034296	170335210	CONT SERVICES	6/30/2022	7/18/2022	CUST #37750 BALLOTS	903101	No	\$1,904.96
Subtotal for Vendor 543 :								\$1,904.96
Vendor: 5330 KNOW INK								
10047	170335210	CONT SERVICES	6/1/2022	7/5/2022	POLL PAD ANNUAL MAINT FEE	216043	No	\$1,375.00
Subtotal for Vendor 5330 :								\$1,375.00
Vendor: 6052 LOCKWOOD ELECTIONS								
1080	170335300	COMMODITIES	6/21/2022	7/5/2022	Z320 100 WHITE BLACK PRINT/FREIGHT	903091	No	\$81.64
Subtotal for Vendor 6052 :								\$81.64
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1799748	170335210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$6.31
Subtotal for Vendor 4435 :								\$6.31
Total for Department ELECTIONS :								\$4,013.13

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Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 3414		CARD SERVICES						
070522	001195210	CONT SERVICES- Emerg Preparedne	6/28/2022	7/5/2022	5/18 LOVES	216010	No	\$148.59
Subtotal for Vendor 3414 :								\$148.59
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1889	001195210	CONT SERVICES- Emerg Preparedne	6/17/2022	7/5/2022	EMG MGT MAY FUEL	216021	No	\$238.59
Subtotal for Vendor 570 :								\$238.59
Vendor: 3673		CONCORDIA CHEVROLET / BUICK, LLC						
81991	001195210	CONT SERVICES- Emerg Preparedne	6/21/2022	7/5/2022	EMG MGT/SERVICE AND REPAIR FOR EM VEHICLE	216022	No	\$252.47
Subtotal for Vendor 3673 :								\$252.47
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070522CL	001195210	CONT SERVICES- Emerg Preparedne	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 2193		RICOH USA, INC.						
5064976613	001195210	CONT SERVICES- Emerg Preparedne	7/1/2022	7/18/2022	CUST #2194370 EMG PREP PRINTER	216148	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$703.66

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Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
236304	130355210	CONT SERVICES	6/8/2022	7/18/2022	CLCOHLDEPT/CNA AD	216071	No	\$50.00
Subtotal for Vendor 8 :								\$50.00
Vendor: 870 BLYTHE ATWELL								
071822	130355210	CONT SERVICES	7/13/2022	7/18/2022	JUNE MILEAGE	903099	No	\$224.56
Subtotal for Vendor 870 :								\$224.56
Vendor: 3414 CARD SERVICES								
070522HE	130355300	COMMODITIES	6/30/2022	7/5/2022	6/2 AMAZON	216010	No	\$719.44
Subtotal for Vendor 3414 :								\$719.44
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2392301	130355210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #14459 HEALTH/LAB/URINE	216077	No	\$185.50
Subtotal for Vendor 4860 :								\$185.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268872	130355300	COMMODITIES	6/20/2022	7/5/2022	ACCT #10287 HEALTH/OFFICE SUPPLIES	216012	No	\$45.93
Subtotal for Vendor 11 :								\$45.93
Vendor: 5571 CENTRAL VALLEY AG								
071822HE	130355300	COMMODITIES	6/8/2022	7/18/2022	PATRON #73458 HEALTH/FUEL	216079	No	\$65.02
Subtotal for Vendor 5571 :								\$65.02
Vendor: 1839 CHRISTINE ROGERS								
070522	130355210	CONT SERVICES	6/28/2022	7/5/2022	JUNE WIC SERVICES	903085	No	\$1,468.26
Subtotal for Vendor 1839 :								\$1,468.26
Vendor: 13 CITY OF CONCORDIA								
070522HE	130355210	CONT SERVICES	6/5/2022	7/5/2022	ACCT #01-10232-02 HEALTH/UTILITIES	216016	No	\$54.37
Subtotal for Vendor 13 :								\$54.37
Vendor: 2183 CLAY COUNTY HEALTH DEPT								

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071822	130355210	CONT SERVICES	7/5/2022	7/18/2022	MARCH WIC SERVICES	216083	No	\$1,547.44
Subtotal for Vendor 2183 :								\$1,547.44
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
071822HE	130355210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #30.CLR15 & 93673 HEALTH/PT/OT/MILEAGE/LAB	216085	No	\$1,444.43
Subtotal for Vendor 135 :								\$1,444.43
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1887	130355300	COMMODITIES	6/17/2022	7/5/2022	HEALTH/FUEL	216021	No	\$27.21
Subtotal for Vendor 570 :								\$27.21
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
99960	130355300	COMMODITIES	6/15/2022	7/5/2022	ACCT #299 HEALTH/GAS CAN	216024	No	\$22.99
102901	130355300	COMMODITIES	7/11/2022	7/18/2022	ACCT #299 HEALTH/EXIT LIGHT BULB	216092	No	\$4.99
Subtotal for Vendor 2333 :								\$27.98
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
070522	130355210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #14630 HEALTH/INTERNET/PHONE	216026	No	\$170.15
Subtotal for Vendor 2893 :								\$170.15
Vendor: 18	ECOWATER OF NCK, INC							
071822HE	130355210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #23473 HEALTH/RENTAL	216098	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2524452	130355300	COMMODITIES	6/27/2022	7/5/2022	ACCT #1464 HEALTH/PAPER TOWELS	216029	No	\$94.70
Subtotal for Vendor 19 :								\$94.70
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
73494/73745	130355210	CONT SERVICES	6/22/2022	7/5/2022	HEALTH/ROOF TOP BAD FAN MOTOR/UNIT #8 NOT COOLING/FUSES	903090	No	\$372.41

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73961	130355210	CONT SERVICES	7/7/2022	7/18/2022	HEALTH/EXIT SIGN INSTALLMENTS CASA/HEALTH DEPT	903104	No	\$403.59
Subtotal for Vendor 103 :								\$776.00
Vendor: 6363	JACK'S FOOD MARKET							
071822	130355300	COMMODITIES	10/26/2021	7/18/2022	HEALTH/VACUUM	216109	No	\$250.00
Subtotal for Vendor 6363 :								\$250.00
Vendor: 35	KANSAS GAS SERVICE							
070522HE	130355210	CONT SERVICES	6/24/2022	7/5/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	216041	No	\$84.96
Subtotal for Vendor 35 :								\$84.96
Vendor: 6239	KATIE M KEARN							
071822	130355210	CONT SERVICES	7/13/2022	7/18/2022	JUNE MILEAGE	216115	No	\$210.56
Subtotal for Vendor 6239 :								\$210.56
Vendor: 5268	LATISHA VANOUS							
071822	130355210	CONT SERVICES	7/13/2022	7/18/2022	JUNE MILEAGE	903105	No	\$362.32
Subtotal for Vendor 5268 :								\$362.32
Vendor: 6311	LEANNE KOLLE							
071822	130355210	CONT SERVICES	7/13/2022	7/18/2022	JUNE MILEAGE	216121	No	\$197.68
Subtotal for Vendor 6311 :								\$197.68
Vendor: 6272	MADISON ANNE SIBLEY							
071822	130355210	CONT SERVICES	7/13/2022	7/18/2022	MAY/JUNE MILEAGE	216124	No	\$515.76
Subtotal for Vendor 6272 :								\$515.76
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
19502430/51718/4	130355300	COMMODITIES	7/5/2022	7/18/2022	ACCT #121083 HH SUPPLIES/TB SYRINGES/AEDS	216126	No	\$426.16
Subtotal for Vendor 2515 :								\$426.16
Vendor: 5061	NEX-TECH WIRELESS							
9169126	130355210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$115.15

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Subtotal for Vendor 5061 :								\$115.15
Vendor: 3178	PRAIRIE LAND ELECTRIC							
071822HE	130355210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #4264732978 HEALTH/UTILITIES	216141	No	\$835.96
Subtotal for Vendor 3178 :								\$835.96
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
071822	130355210	CONT SERVICES	7/5/2022	7/18/2022	MARCH WIC SERVICES	216145	No	\$1,290.18
Subtotal for Vendor 2952 :								\$1,290.18
Vendor: 4348	SALLMAN BUILDERS							
628	130355400	CAPITAL OUTLAY	6/23/2022	7/5/2022	PARAPET WALL/3RD PAYMENT	216058	No	\$18,140.00
Subtotal for Vendor 4348 :								\$18,140.00
Vendor: 53	SCHENDEL PEST CONTROL							
104819	130355210	CONT SERVICES	6/28/2022	7/5/2022	CUST #1026 HEALTH/PEST CONTROL	216059	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
071822	130355210	CONT SERVICES	7/13/2022	7/18/2022	JUNE MILEAGE	903109	No	\$92.40
Subtotal for Vendor 5782 :								\$92.40
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1799748	130355210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$11.82
Subtotal for Vendor 4435 :								\$11.82
Vendor: 5348	VAXCARE							
INV3902	130355210	CONT SERVICES	6/15/2022	7/18/2022	VACCINE FEES	216160	No	\$1,164.01
Subtotal for Vendor 5348 :								\$1,164.01
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
071822	130355210	CONT SERVICES	7/5/2022	7/18/2022	MARCH WIC SERVICES	216163	No	\$883.59
Subtotal for Vendor 3116 :								\$883.59

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Total for Department HEALTH :								\$31,559.54

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Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
071822	118815212	COUNTY-CONT PERSONNEL	7/12/2022	7/18/2022	CONT ON CALL JUV INTAKE WRK	903097	No	\$266.50
Subtotal for Vendor 6271 :								\$266.50
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
014725	118815301	VEHICLES	6/27/2022	7/18/2022	12JD COMMCORR/JUVJUST-TRADE IN FOR 2020 CHEVROLET MALIBU	216070	No	\$8,388.00
Subtotal for Vendor 1966 :								\$8,388.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
80638	118815300	COMMODITIES	6/22/2022	7/5/2022	COMMCORR/6 CASES PAPER	216005	No	\$149.97
Subtotal for Vendor 8 :								\$149.97
Vendor: 2575 CARDMEMBER SERVICE								
070522	118815300	COMMODITIES	6/28/2022	7/5/2022	12JD FIELD/OFFICE SUPPLIES/OFFENDER SERVICES/SOFTWARE	216011	No	\$480.28
Subtotal for Vendor 2575 :								\$480.28
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268894	118815400	CAPITAL OUTLAY	6/20/2022	7/5/2022	ACCT #13032 12JDFIELD/SHREDDER	216012	No	\$347.50
268778	118815210	CONT SERVICES	6/16/2022	7/18/2022	ACCT #13032 12JDFIELD/COPIES	216078	No	\$18.00
Subtotal for Vendor 11 :								\$365.50
Vendor: 4723 CHANNIN MCEUEN								
071822	118815212	COUNTY-CONT PERSONNEL	7/12/2022	7/18/2022	CONT ON CALL JUV INTAKE WRK	903100	No	\$301.38
Subtotal for Vendor 4723 :								\$301.38
Vendor: 70 CLOUD COUNTY								
070522SW	118815300	COMMODITIES	6/30/2022	7/5/2022	POSTAGE CHARGES 1/1/22-6/30/22	216019	No	\$22.41

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 70 :								\$22.41
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
070522CL	118815210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$79.75
Subtotal for Vendor 2893 :								\$79.75
Vendor: 5413	DAMEN WARKENTIN							
071822	118815212	COUNTY-CONT PERSONNEL	7/12/2022	7/18/2022	CONT ON CALL JUV INTAKE WRK	216095	No	\$320.75
Subtotal for Vendor 5413 :								\$320.75
Vendor: 2211	HEARTLAND REGIONAL ASSESSMENT CENTER							
5627	118815300	COMMODITIES	5/3/2022	7/5/2022	ASSESSMENT SERVICES FOR JUVENILE IF	216034	No	\$200.00
Subtotal for Vendor 2211 :								\$200.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
019Q2310	118815400	CAPITAL OUTLAY	7/12/2022	7/18/2022	12JD/3 MICROSOFT SURFACE PRO 8 TABLETS/DOCKS/KEYPAD/DESKTOP/MONITOR	216123	No	\$6,106.33
10897/10888	118815210	CONT SERVICES	6/29/2022	7/18/2022	12JD/ANNUAL BILLING FOR 2022-23/MICROSOFT/MANAGED SERVICES/EMAIL	216123	No	\$5,178.00
Subtotal for Vendor 5420 :								\$11,284.33
Vendor: 6124	MARIAH BLAZEK							
071822	118815212	COUNTY-CONT PERSONNEL	7/12/2022	7/18/2022	CONT ON CALL JUV INTAKE WRK	903106	No	\$531.06
Subtotal for Vendor 6124 :								\$531.06
Vendor: 5061	NEX-TECH WIRELESS							
9169101	118815210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80306 12JD/CELL PHONES	216133	No	\$286.98
Subtotal for Vendor 5061 :								\$286.98
Vendor: 6092	NKC TIRE							

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
19535/19482	118815301	VEHICLES	6/27/2022	7/5/2022	ACCT #9998005221 12JD COMMCORR/EQUINOX TIRES/TIRE REPAIR	216047	No	\$419.37
Subtotal for Vendor 6092 :								\$419.37
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3337318	118815300	COMMODITIES	7/6/2022	7/18/2022	CUST #1739528 12JD/LAB FEES	216143	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Total for Department JJA :								\$23,132.28

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 890 12TH JUDICIAL DIST								
PR-711202215594	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139627	No	\$110.00
PR-72520228423	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139632	No	\$110.00
Subtotal for Vendor 890 :								\$220.00
Vendor: 244 AFLAC								
PR-711202215592	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139628	No	\$395.10
PR-711202215592	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139628	No	\$235.00
PR-711202215592	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139628	No	\$79.04
Subtotal for Vendor 244 :								\$709.14
Vendor: 3682 AFLAC								
PR-711202215599	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139629	No	\$17.20
PR-711202215599	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139629	No	\$68.77
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
Auladj07/25/2022	245005507	EMP BENEFIT AUL(STD)	7/21/2022	7/25/2022	Beam adj	139633	No	(\$32.57)
PR-72520228427	245000020	Accts Payable-Employee Benefits	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139633	No	\$2,135.78
Subtotal for Vendor 3757 :								\$2,103.21
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
BC/BSadj7/25/202	297002030	PR Clearing BCBS	7/21/2022	7/25/2022	Hajny employee portion of BCBS she paid for July Premium already	WIRE	Yes	\$1,982.41
PR-711202215596	160000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-711202215596	130000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-711202215596	130000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-711202215596	130000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-711202215596	170000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-711202215596	185000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-711202215596	185000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$90.88
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-711202215596	130000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-711202215596	130000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$535.20

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-711202215596	125000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-711202215596	130000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-711202215596	130000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-711202215596	125000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-711202215596	125000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-711202215596	100000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-711202215596	001000035	Payroll Clearing	7/11/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-72520228425	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-72520228425	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-72520228425	160000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-72520228425	297000020	Accts Payable-Co Medical Ins	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$62,063.88
PR-72520228425	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$90.88

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72520228425	297000020	Accts Payable-Co Medical Ins	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16,478.89
PR-72520228425	297000020	Accts Payable-Co Medical Ins	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10,420.76
PR-72520228425	297000020	Accts Payable-Co Medical Ins	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19,910.98
PR-72520228425	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-72520228425	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-72520228425	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$535.20
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-72520228425	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-72520228425	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-72520228425	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-72520228425	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-72520228425	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-72520228425	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-72520228425	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-72520228425	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-72520228425	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

Subtotal for Vendor 3136 : \$130,503.72

Vendor: 2575 CARDMEMBER SERVICE

070522	119005301	VEHICLES	6/28/2022	7/5/2022	12JD FIELD/OFFICE SUPPLIES/OFFENDER SERVICES/SOFTWARE	216011	No	\$129.92
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070522	119005300	COMMODITIES	6/28/2022	7/5/2022	12JD FIELD/OFFICE SUPPLIES/OFFENDER SERVICES/SOFTWARE	216011	No	\$126.40
Subtotal for Vendor 2575 :								\$256.32
Vendor: 3762		CLOUD COUNTY						
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139630	No	\$72.92
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139630	No	\$424.58
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139630	No	\$1,030.51
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139630	No	\$154.16
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139630	No	\$208.32
PR-711202215591	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139630	No	\$73.00
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139630	No	\$42.00
PR-72520228428	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139634	No	\$72.92
PR-72520228428	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139634	No	\$1,030.51
PR-72520228428	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139634	No	\$424.58
PR-72520228428	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139634	No	\$208.32
PR-72520228428	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139634	No	\$154.16
PR-72520228428	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139634	No	\$42.00
PR-72520228428	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139634	No	\$73.00
Subtotal for Vendor 3762 :								\$4,010.98
Vendor: 70		CLOUD COUNTY						
070522SW	119005300	COMMODITIES	6/30/2022	7/5/2022	POSTAGE CHARGES 1/1/22-6/30/22	216019	No	\$7.47

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 70 :								\$7.47
Vendor: 3786	COLONIAL LIFE							
PR-711202215591	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
Subtotal for Vendor 3786 :								\$363.80
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
070522CL	119005210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
070522	245005210	CONT SERVICES	6/15/2022	7/5/2022	ACCT #40155 ADM SERVICES JUN 22	903087	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor: 6355	FTC							
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139631	No	\$80.00
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139631	No	\$60.00
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	139631	No	\$100.00
PR-725202284213	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-725202284213	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-725202284213	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
Subtotal for Vendor 6355 :								\$480.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2537816	245005210	CONT SERVICES	6/24/2022	7/5/2022	CLOUCOU-01 BENEFITS BROKER FEE JULY 22	216035	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610		InfoArmour						
PR-725202284212	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139635	No	\$17.95
PR-725202284212	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139635	No	\$9.95
PR-725202284212	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139635	No	\$19.90
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289		IRS						
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,270.93
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,860.00
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,062.90
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,742.72
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,544.95
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$668.88
PR-711202215591	292000020	Accts Payable-OASI	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,297.33
PR-711202215591	292000020	Accts Payable-OASI	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,174.37
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$79.55
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$376.20
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$311.61

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$197.54
PR-711202215591	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$62.72
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.88
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,028.91
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,225.50
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$240.65
PR-711202215591	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.83
PR-711202215591	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.33
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$105.98
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.60
PR-711202215591	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$268.17
PR-711202215591	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$346.73
PR-711202215591	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.47
PR-725202284210	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,273.49
PR-725202284210	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,097.65
PR-725202284210	292000020	Accts Payable-OASI	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,243.58
PR-725202284210	292000020	Accts Payable-OASI	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,593.33
PR-725202284210	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$71.65
PR-725202284210	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$387.93
PR-725202284210	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$306.35
PR-725202284210	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.82

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-725202284210	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.49
PR-725202284210	160000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$36.04
PR-725202284210	160000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$68.32
PR-725202284210	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.27
PR-725202284210	160000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.98
PR-725202284210	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,781.94
PR-725202284210	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$199.88
PR-725202284210	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$313.28
PR-725202284210	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$657.40
PR-725202284210	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,258.19
PR-725202284210	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,810.99
PR-725202284210	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-725202284210	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,118.36
PR-725202284210	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,190.07
PR-725202284210	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$372.93
PR-725202284210	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-725202284210	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$256.69
PR-725202284210	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.68

Subtotal for Vendor 4289 : \$67,747.50

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-711202215593	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$205.47
PR-711202215593	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$198.16
PR-711202215593	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,472.15
PR-711202215593	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,657.07
PR-711202215593	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$159.73
PR-711202215593	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$622.87
PR-711202215593	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.66
PR-711202215593	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$43.69
PR-72520228422	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$215.41
PR-72520228422	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.48
PR-72520228422	160000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.38
PR-72520228422	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$659.34
PR-72520228422	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$160.56
PR-72520228422	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,647.80
PR-72520228422	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$196.08
PR-72520228422	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,675.05
Subtotal for Vendor 784 :								\$11,035.90
Vendor:	3051	KANSAS PAYMENT CENTER						
PR-711202215595	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-711202215595	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72520228424	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-72520228424	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$662.03
Subtotal for Vendor 3051 :								\$1,573.30
Vendor: 97	KPERS							
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$790.26
PR-711202215591	290000020	Accts Payable-KPERS	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$356.70
PR-711202215591	290000020	Accts Payable-KPERS	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,491.66
PR-711202215591	290000020	Accts Payable-KPERS	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,275.77
PR-711202215591	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.78
PR-711202215591	185000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.35
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.77
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$258.62
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$258.89
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.16
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$728.68
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$510.25
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,408.10
PR-711202215591	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.22
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,776.40
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$717.46
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,853.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-72520228421	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$764.75
PR-72520228421	290000020	Accts Payable-KPERS	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$340.29
PR-72520228421	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,910.27
PR-72520228421	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,867.43
PR-72520228421	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-72520228421	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,420.34
PR-72520228421	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$504.90
PR-72520228421	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$730.99
PR-72520228421	290000020	Accts Payable-KPERS	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,543.93
PR-72520228421	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$852.07
PR-72520228421	290000020	Accts Payable-KPERS	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,740.97
PR-72520228421	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.43
PR-72520228421	170000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$87.67
PR-72520228421	160000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.25
PR-72520228421	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$265.31
PR-72520228421	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$150.56
PR-72520228421	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.76
PR-72520228421	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$263.20

Subtotal for Vendor 97 : \$48,962.89

Vendor: 9797

KPERS Optional Group Life Insurance

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
kpersadj	291000020	Accts Payable-KPERS Life	7/8/2022	7/11/2022	hajnyadj07/11/2022	WIRE	Yes	\$23.55
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$42.40
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-711202215591	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-711202215591	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-711202215591	160000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-711202215591	170000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14.60
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$274.07
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.81
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65.95
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$141.18
PR-711202215591	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-711202215591	125000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-711202215591	130000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 9797 :								\$784.14
Vendor: 3668	LIBERTY NATIONAL							
PR-711202215598	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-711202215598	100000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
10897/10888	119005300	COMMODITIES	6/29/2022	7/18/2022	12JD/ANNUAL BILLING FOR 2022-23/MICROSOFT/MANAGED SERVICES/EMAIL	216123	No	\$150.00
Subtotal for Vendor 5420 :								\$150.00
Vendor: 5061	NEX-TECH WIRELESS							
9169101	119005210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80306 12JD/CELL PHONES	216133	No	\$31.46
Subtotal for Vendor 5061 :								\$31.46
Vendor: 3776	NGLIC							
07/25/2022	Visiona 299002026	PR CLEARING SUPERIOR VISION	7/21/2022	7/25/2022	Hajny July Premium she paid for the mth of July	139636	No	\$8.35
PR-72520228429	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$16.18
PR-72520228429	160000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$24.63
PR-72520228429	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$82.80
PR-72520228429	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$16.18
PR-72520228429	125000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$16.70
PR-72520228429	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$147.78
PR-72520228429	130000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$16.70
PR-72520228429	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$50.10

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PR-72520228429	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$64.72
PR-72520228429	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$8.35
PR-72520228429	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$33.12
PR-72520228429	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$8.35
PR-72520228429	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$197.04
PR-72520228429	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$66.80
PR-72520228429	100000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$16.18
PR-72520228429	185000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$24.63
PR-72520228429	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	139636	No	\$16.56
Subtotal for Vendor 3776 :								\$815.17
Vendor: 6092	NKC TIRE							
19535/19482	119005301	VEHICLES	6/27/2022	7/5/2022	ACCT #9998005221 12JD COMMCORR/EQUINOX TIRES/TIRE REPAIR	216047	No	\$79.27
Subtotal for Vendor 6092 :								\$79.27
Vendor: 4290	Valic							
PR-711202215591	001000035	Payroll Clearing	7/11/2022	7/11/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-725202284211	001000035	Payroll Clearing	7/25/2022	7/25/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Total for Department Non-Departmental :								\$271,431.16

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Department: 26		RECYCLING DEPT						
Vendor: 3414		CARD SERVICES						
070522HE	001265300	COMMODITIES	6/30/2022	7/5/2022	5/13 USPS	216010	No	\$374.03
Subtotal for Vendor 3414 :								\$374.03
Vendor: 5222		CINTAS FIRE PROTECTION						
019P522543	001265300	COMMODITIES	6/14/2022	7/5/2022	CUST #3762 RECYCLE/EXTINGUISHER SERVICE	216015	No	\$607.60
Subtotal for Vendor 5222 :								\$607.60
Vendor: 13		CITY OF CONCORDIA						
070522RC	001265210	CONT SERVICES	6/5/2022	7/5/2022	ACCT #01-08433-01 RECYCLE/UTILITIES WATER	216016	No	\$39.88
Subtotal for Vendor 13 :								\$39.88
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1885/1886	001265300	COMMODITIES	6/17/2022	7/5/2022	REC/TRANST/FUEL	216021	No	\$337.38
Subtotal for Vendor 570 :								\$337.38
Vendor: 95		CONCORDIA HOMESTORE						
460405/460408	001265300	COMMODITIES	6/20/2022	7/5/2022	ACCT #405040 TRANST/SHOP SUPPLIES	216023	No	\$6.25
Subtotal for Vendor 95 :								\$6.25
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070522RC	001265210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216026	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
071822RC	001265210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #25551 RECYCLE/WATER/RENTAL	216098	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 35		KANSAS GAS SERVICE						
070522RC	001265210	CONT SERVICES	6/24/2022	7/5/2022	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	216041	No	\$36.53

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Subtotal for Vendor 35 :								\$36.53
Vendor: 4951	KREP-FM							
1250052326	001265210	CONT SERVICES	6/14/2022	7/5/2022	ACCT #980 RECYCLE/RADIO AD	216044	No	\$90.00
Subtotal for Vendor 4951 :								\$90.00
Vendor: 6092	NKC TIRE							
19865/19437	001265300	COMMODITIES	7/13/2022	7/18/2022	ACCT #9998013426 TRANST/NEW TIRE ON MULE/TIRE REPAIR	216134	No	\$23.04
Subtotal for Vendor 6092 :								\$23.04
Vendor: 3178	PRAIRIE LAND ELECTRIC							
071822RC	001265210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #6208605203 RECYCLE/UTILITIES	216141	No	\$220.77
Subtotal for Vendor 3178 :								\$220.77
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000241954	001265300	COMMODITIES	6/29/2022	7/18/2022	ACCT #173692 RECYCLE/FILTER ELEMENT FOR SKID STEER	216142	No	\$76.65
Subtotal for Vendor 5826 :								\$76.65
Total for Department RECYCLING DEPT :								\$1,854.71

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Department: 07		REGISTER OF DEEDS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070522CL	001075210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$57.03
Subtotal for Vendor 2893 :								\$57.03
Vendor: 4352		JANA ROUSH						
070522	001075210	CONT SERVICES	6/14/2022	7/5/2022	MILEAGE-ANNUAL ROD SEMINAR 220 MILES	216038	No	\$123.20
Subtotal for Vendor 4352 :								\$123.20
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1799748	001075210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$2.45
Subtotal for Vendor 4435 :								\$2.45
Total for Department REGISTER OF DEEDS :								\$182.68

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Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9127391780	100115300	COMMODITIES	6/29/2022	7/18/2022	ACCT #1525015 HWY/SHOP SUPPLIES	216065	No	\$360.86
Subtotal for Vendor 1794 :								\$360.86
Vendor: 1 ALSOP SAND CO INC								
071822	100115300	COMMODITIES	7/11/2022	7/18/2022	HWY/RD MATERIAL	216066	No	\$51,996.03
Subtotal for Vendor 1 :								\$51,996.03
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS648159	100115300	COMMODITIES	6/24/2022	7/5/2022	ACCT #10303 HWY/RD MATERIAL	903084	No	\$603.35
SMS648669	100115300	COMMODITIES	7/8/2022	7/18/2022	ACCT #10303 HWY/RD MATERIAL	903098	No	\$447.00
Subtotal for Vendor 982 :								\$1,050.35
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
79519	100115300	COMMODITIES	7/7/2022	7/18/2022	HWY/MAINT PICKUPS	216070	No	\$16.80
Subtotal for Vendor 1966 :								\$16.80
Vendor: 4949 BRENT TROST								
071822	100115210	CONT SERVICES	7/7/2022	7/18/2022	MILEAGE/PLUGIN JAN-JUNE 2022	216074	No	\$266.56
Subtotal for Vendor 4949 :								\$266.56
Vendor: 5313 BRUMMER'S SUPPLY CO								
334665	100115300	COMMODITIES	6/28/2022	7/5/2022	HWY/MECHANIC SUPPLIES	216007	No	\$16.50
Subtotal for Vendor 5313 :								\$16.50
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
070522	100115300	COMMODITIES	6/27/2022	7/5/2022	CUST #12000 HWY/REPAIRS	216008	No	\$633.56
071822	100115300	COMMODITIES	7/12/2022	7/18/2022	CUST #12000 HWY/REPAIRS	216075	No	\$458.04
Subtotal for Vendor 5111 :								\$1,091.60
Vendor: 3334 CARD SERVICES								
070522	100115300	COMMODITIES	6/14/2022	7/5/2022	HWY/AMZON/REPAIRS PICKUPS	216009	No	\$88.42
Subtotal for Vendor 3334 :								\$88.42

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Vendor: 3414 CARD SERVICES								
070522RB	100115300	COMMODITIES	6/29/2022	7/5/2022	5/13 FIFTH ST CARWASH	216010	No	\$305.75
Subtotal for Vendor 3414 :								\$305.75
Vendor: 5571 CENTRAL VALLEY AG								
071822RB	100115300	COMMODITIES	6/30/2022	7/18/2022	PATRON #73463 HWY/FUEL	216079	No	\$13,516.85
Subtotal for Vendor 5571 :								\$13,516.85
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
129962	100115300	COMMODITIES	7/7/2022	7/18/2022	CLOU WEED A E/SERVICE & SUPPLIES AGREEMENT JULY 22- JULY 23	216080	No	\$240.00
Subtotal for Vendor 4737 :								\$240.00
Vendor: 13 CITY OF CONCORDIA								
070522RB	100115210	CONT SERVICES	6/5/2022	7/5/2022	ACCT #01-00924-01 HWY/UTILITIES	216016	No	\$86.64
Subtotal for Vendor 13 :								\$86.64
Vendor: 91 CITY OF GLASCO								
071822	100115300	COMMODITIES	6/30/2022	7/18/2022	ACCT #4.3503.01 HWY/UTILITIES	216082	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 5724 CLYDE HOMETOWN LUMBER								
14205	100115300	COMMODITIES	6/3/2022	7/18/2022	CUST #51910 HWY/ROAD TOOLS/SUPPLIES	216089	No	\$17.97
Subtotal for Vendor 5724 :								\$17.97
Vendor: 95 CONCORDIA HOMESTORE								
460632/645/647/72	100115300	COMMODITIES	6/24/2022	7/5/2022	CUST #400520 HWY/REPAIR/SUPPLIES	216023	No	\$194.62
460896/461228/46	100115300	COMMODITIES	7/8/2022	7/18/2022	CUST #400520 HWY/PROPANE/NAILS	216091	No	\$64.64
Subtotal for Vendor 95 :								\$259.26
Vendor: 5315 CRAFCO INC								
9402713568	100115300	COMMODITIES	6/10/2022	7/5/2022	CUST #920556 HWY/REPAIRS MISC EQUIP	216025	No	\$791.28

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Subtotal for Vendor 5315 :								\$791.28
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
070522RB	100115210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #6705 HWY/PHONE/INTERNET	216026	No	\$48.96
Subtotal for Vendor 2893 :								\$48.96
Vendor: 5367	DEVIN PEARSON							
071822	100115210	CONT SERVICES	7/7/2022	7/18/2022	MILEAGE/PLUGIN-JAN-JUNE 22	216097	No	\$22.40
Subtotal for Vendor 5367 :								\$22.40
Vendor: 5946	DIAMOND MOWERS LLC							
0221041-IN	100115300	COMMODITIES	6/16/2022	7/5/2022	CUST #0016454 HWY/REPAIR MOWERS	216027	No	\$314.77
Subtotal for Vendor 5946 :								\$314.77
Vendor: 6300	EQUIPMENTSHARE.COM, INC							
071822	100115300	COMMODITIES	5/24/2022	7/18/2022	ACCT #48263 REPAIRS MOTOR GRADERS	216099	No	\$5,081.75
Subtotal for Vendor 6300 :								\$5,081.75
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9402714462	100115300	COMMODITIES	6/10/2022	7/5/2022	CUST #913281 HWY/RD MATERIAL	216028	No	\$4,285.62
Subtotal for Vendor 3516 :								\$4,285.62
Vendor: 101	FASTENAL COMPANY							
KSCON89488/898	100115300	COMMODITIES	6/28/2022	7/5/2022	KSCON0095 HWY/MECHANIC SUPPLIES	903088	No	\$71.13
071822	100115300	COMMODITIES	7/12/2022	7/18/2022	KSCON0095 HWY/REPAIRS	903102	No	\$139.86
Subtotal for Vendor 101 :								\$210.99
Vendor: 111	FOLEY EQUIPMENT CO.							
070522	100115300	COMMODITIES	6/28/2022	7/5/2022	CUST #016850 HWY/REPAIRS	903089	No	\$3,948.26
071822	100115300	COMMODITIES	7/12/2022	7/18/2022	CUST #016850 HWY/REPAIRS	903103	No	\$2,108.52
Subtotal for Vendor 111 :								\$6,056.78
Vendor: 4864	HALE'S REFUSE							

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070522	100115210	CONT SERVICES	6/29/2022	7/5/2022	HWY/JULY TRASH PICKUP FEE	216033	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110049808	100115300	COMMODITIES	6/22/2022	7/5/2022	ACCT #2222 HWY/REPAIRS	216036	No	\$139.95
110050082	100115300	COMMODITIES	7/7/2022	7/18/2022	ACCT #2222 HWY/OFFICE SUPPLIES/REPAIRS	216107	No	\$385.89
Subtotal for Vendor 3576 :								\$525.84
Vendor: 2786	JACKSON'S GLASS SHOP							
133152	100115300	COMMODITIES	7/5/2022	7/18/2022	HWY/REPAIRS	216110	No	\$70.49
Subtotal for Vendor 2786 :								\$70.49
Vendor: 5567	JIM SULANKA							
071822	100115210	CONT SERVICES	7/11/2022	7/18/2022	MILEAGE/PLUGIN-JAN-JUNE 22	216112	No	\$405.44
Subtotal for Vendor 5567 :								\$405.44
Vendor: 6069	KANEQUIP INC							
11-534236	100115300	COMMODITIES	6/21/2022	7/5/2022	CLOUCO-REPAIRS MOWERS	216040	No	\$26.42
11-535217	100115300	COMMODITIES	7/7/2022	7/18/2022	CLOUCO-HWY REPAIRS/MOWERS	216113	No	\$104.08
Subtotal for Vendor 6069 :								\$130.50
Vendor: 35	KANSAS GAS SERVICE							
071822RB	100115210	CONT SERVICES	6/24/2022	7/18/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	216114	No	\$317.56
Subtotal for Vendor 35 :								\$317.56
Vendor: 109	KRIER MOWER & ELECTRIC							
65551/65647	100115300	COMMODITIES	6/30/2022	7/18/2022	HWY/REPAIRS MOTOR GRADERS/PURCHASED T CHAINSAWS (\$9 CREDIT)	216117	No	\$1,635.66
Subtotal for Vendor 109 :								\$1,635.66
Vendor: 3627	LARRY SULANKA							
071822	100115210	CONT SERVICES	7/11/2022	7/18/2022	MILEAGE/PLUGIN JAN-JUN 22	216119	No	\$860.16
Subtotal for Vendor 3627 :								\$860.16

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Vendor: 738 LAWSON PRODUCTS INC								
9309700212	100115300	COMMODITIES	6/28/2022	7/18/2022	CUST #10135000 HWY/SHOP SUPPLIES	216120	No	\$84.31
Subtotal for Vendor 738 :								\$84.31
Vendor: 2951 MARTY ADE								
07012243747	100115300	COMMODITIES	7/1/2022	7/18/2022	HWY/SHOP SUPPLIES	216125	No	\$57.00
Subtotal for Vendor 2951 :								\$57.00
Vendor: 6083 MID KANSAS COOP ASSOC								
ENG101179963	100115300	COMMODITIES	6/30/2022	7/18/2022	CLOUDCO01 HWY/FUEL	216127	No	\$34,582.61
Subtotal for Vendor 6083 :								\$34,582.61
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								
49195	100115300	COMMODITIES	7/7/2022	7/18/2022	CUST #1367 HWY/REPAIRS MOTOR GRADERS	216128	No	\$49.50
Subtotal for Vendor 6087 :								\$49.50
Vendor: 984 NATIONAL SIGN COMPANY INC								
IN-200660	100115300	COMMODITIES	6/17/2022	7/5/2022	KSCLOU BARRICADES	903092	No	\$791.78
IN-200819	100115300	COMMODITIES	7/6/2022	7/18/2022	KSCLOU HWY/BARRICADES	903107	No	\$791.78
Subtotal for Vendor 984 :								\$1,583.56
Vendor: 5262 NCK MATS & MORE LLC								
58234/58424	100115210	CONT SERVICES	6/27/2022	7/5/2022	ACCT #200 HWY/MATS/MOPS	216046	No	\$90.64
58610/58799	100115210	CONT SERVICES	7/11/2022	7/18/2022	ACCT #200 HWY/MATS/MOPS	216131	No	\$99.84
Subtotal for Vendor 5262 :								\$190.48
Vendor: 5061 NEX-TECH WIRELESS								
9169126	100115210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$225.54
Subtotal for Vendor 5061 :								\$225.54
Vendor: 6092 NKC TIRE								
19845	100115300	COMMODITIES	7/12/2022	7/18/2022	ACCT #9998013425 HWY/PARTS RM INVENTORY/MAINT TRUCKS	216134	No	\$859.00

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Subtotal for Vendor 6092 :								\$859.00
Vendor: 4848	OFFICE OF THE STATE FIRE MARSHAL							
481622	100115210	CONT SERVICES	6/10/2022	7/5/2022	VES #KS24218H HWY/BOILER INSPECTION	216048	No	\$90.00
Subtotal for Vendor 4848 :								\$90.00
Vendor: 3508	O'REILLY AUTO PARTS							
2138-154193/2138	100115300	COMMODITIES	7/7/2022	7/18/2022	CUST #871959 HWY/REPAIRS	216138	No	\$21.87
Subtotal for Vendor 3508 :								\$21.87
Vendor: 6308	PELTIER STEEL & FABRICATION							
1677	100115300	COMMODITIES	6/30/2022	7/18/2022	HWY/REPAIRS	216139	No	\$67.00
Subtotal for Vendor 6308 :								\$67.00
Vendor: 5721	PETROCHOICE							
11663879	100115300	COMMODITIES	6/20/2022	7/5/2022	ACCT #1001389 HWY/OIL PRODUCTS	216053	No	\$688.35
Subtotal for Vendor 5721 :								\$688.35
Vendor: 3178	PRAIRIE LAND ELECTRIC							
071822RB	100115300	COMMODITIES	7/6/2022	7/18/2022	ACCT #7411268571 HWY/UTILITIES	216141	No	\$36.28
071822RB	100115210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #7411268571 HWY/UTILITIES	216141	No	\$748.82
Subtotal for Vendor 3178 :								\$785.10
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000222565	100115300	COMMODITIES	6/20/2022	7/5/2022	ACCT #164109 HWY/REPAIRS MOWERS	216054	No	\$310.40
230968/230973/26	100115300	COMMODITIES	7/12/2022	7/18/2022	ACCT #164109 HWY/REPAIRS MOWERS/MISC EQUIP	216142	No	\$1,799.12
Subtotal for Vendor 5826 :								\$2,109.52
Vendor: 5660	RAYMOND D MORSE							
071822	100115210	CONT SERVICES	7/11/2022	7/18/2022	MILEAGE/PLUGIN JAN-JUNE 22	216144	No	\$128.80
Subtotal for Vendor 5660 :								\$128.80
Vendor: 2056	ROLLING HILLS ELEC COOP INC							

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070522	100115300	COMMODITIES	6/30/2022	7/5/2022	ACCT #531630200 HWY/UTILITIES	216056	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 5851	RUSTY ECK FORD							
632037A	100115300	COMMODITIES	6/20/2022	7/18/2022	CUST #10968 HWY/SHOP SUPPLIES	216150	No	\$114.40
Subtotal for Vendor 5851 :								\$114.40
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
89173576	100115300	COMMODITIES	6/22/2022	7/5/2022	ACCT #CL24158 HWY/MECHANIC SUPPLIES	216057	No	\$275.88
Subtotal for Vendor 5405 :								\$275.88
Vendor: 53	SCHENDEL PEST CONTROL							
104817	100115210	CONT SERVICES	6/27/2022	7/18/2022	CUST #1025 HWY/PEST CONTROL	216154	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1799748	100115210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$3.19
Subtotal for Vendor 4435 :								\$3.19
Vendor: 4854	TRUCK CENTER COMPANIES - SALINA							
XA100041779:01	100115300	COMMODITIES	7/7/2022	7/18/2022	CUST #23430 HWY/REPAIRS HEAVY TRUCKS	216159	No	\$29.28
Subtotal for Vendor 4854 :								\$29.28
Vendor: 6326	WALTER KOHLI							
071822	100115210	CONT SERVICES	7/11/2022	7/18/2022	MILEAGE/PLUGIN JAN-JUN 22	216162	No	\$40.00
Subtotal for Vendor 6326 :								\$40.00
Total for Department ROAD & BRIDGE :								\$132,234.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
071822	001085210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #61286900 SHERIFF/MILTONVALE REPEATER SERVICE	216072	No	\$45.61
Subtotal for Vendor 1175 :								\$45.61
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268706	001085210	CONT SERVICES	6/15/2022	7/18/2022	ACCT #10291 SHERIFF/COPIES	216078	No	\$138.08
Subtotal for Vendor 11 :								\$138.08
Vendor: 5571 CENTRAL VALLEY AG								
071822SH	001085301	VEHICLES	6/30/2022	7/18/2022	PATRON #73460 SHERIFF/FUEL	216079	No	\$6,731.14
Subtotal for Vendor 5571 :								\$6,731.14
Vendor: 365 CONCORDIA AUTO MART LLC								
57223/57324	001085301	VEHICLES	6/15/2022	7/5/2022	CUST #2880 SHERIFF/MISC CAR REPAIRS	903086	No	\$1,440.62
Subtotal for Vendor 365 :								\$1,440.62
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
82041	001085210	CONT SERVICES	6/28/2022	7/18/2022	SHERIFF/TOW 2000 BUICK LESABRE	216090	No	\$441.00
Subtotal for Vendor 3673 :								\$441.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
071822	001085210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #8367 SHERIFF/INTERNET/PHONES	216093	No	\$110.23
Subtotal for Vendor 2893 :								\$110.23
Vendor: 17 DERUSSEAU INC								
265171/265400	001085301	VEHICLES	6/30/2022	7/18/2022	ACCT #2812 SHERIFF/FUEL	216096	No	\$156.15
Subtotal for Vendor 17 :								\$156.15
Vendor: 5347 GIERSCH PROPERTIES								
1092	001085301	VEHICLES	6/16/2022	7/5/2022	SHERIFF/CAR WASH TOKENS	216031	No	\$200.00

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Subtotal for Vendor 5347 :								\$200.00
Vendor: 2786	JACKSON'S GLASS SHOP							
133101	001085301	VEHICLES	6/3/2022	7/18/2022	SHERIFF/REPLACE LR WINDOW/2018 CHARGER	216110	No	\$248.84
Subtotal for Vendor 2786 :								\$248.84
Vendor: 6087	MIKSELL AUTOMOTIVE LLC							
49140	001085210	CONT SERVICES	7/5/2022	7/18/2022	ACCT #40 SHERIFF/TOW CAR TRAILER & REPLACE 2 TIRES PLUS LABOR	216128	No	\$608.50
Subtotal for Vendor 6087 :								\$608.50
Vendor: 4836	MILLER AUTO							
001153	001085301	VEHICLES	6/29/2022	7/5/2022	SHERIFF/OIL/FILTER/REPLACE SEATBELT - BELDEN	216045	No	\$370.44
001181	001085301	VEHICLES	7/6/2022	7/18/2022	SHERIFF/DIAGNOSTICS FOR HARD START AND CHECK ENGINE/09 CROWN VIC	216129	No	\$144.69
Subtotal for Vendor 4836 :								\$515.13
Vendor: 5061	NEX-TECH WIRELESS							
9169126	001085210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$367.42
Subtotal for Vendor 5061 :								\$367.42
Vendor: 6092	NKC TIRE							
19494	001085301	VEHICLES	6/27/2022	7/5/2022	ACCT #9998013520 SHERIFF/4 TIRES/BARR	216047	No	\$629.72
Subtotal for Vendor 6092 :								\$629.72
Vendor: 5341	OPTIV SECURITY INC							
INV-10025824911	001085300	COMMODITIES	6/17/2022	7/5/2022	SHERIFF/RSA SECURITY KEY FOB TOKENS KCJIS SYSTEM	216049	No	\$275.81
Subtotal for Vendor 5341 :								\$275.81
Vendor: 53	SCHENDEL PEST CONTROL							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
104827	001085210	CONT SERVICES	6/28/2022	7/18/2022	CUST #1047 SHERIFF/PEST CONTROL	216154	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
150414	001085210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #1365 PHYSICAL EXAM/BANE	216156	No	\$135.00
Subtotal for Vendor 1688 :								\$135.00
Vendor: 3248	US CELLULAR							
0514515007	001085210	CONT SERVICES	6/12/2022	7/5/2022	ACCT #850990157 SHERIFF/CELL PHONE	216061	No	\$18.96
Subtotal for Vendor 3248 :								\$18.96
Vendor: 6321	WASHINGTON HEALTH MART							
070522	001085210	CONT SERVICES	5/31/2022	7/5/2022	ACCT #3893 INMATE MEDICATIONS	216063	No	\$48.07
Subtotal for Vendor 6321 :								\$48.07
Total for Department SHERIFF :								\$12,172.28

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Department: 10		SHERIFF JAIL							
Vendor: 6317		B & C DRUG COMPANY							
071822	001105300	COMMODITIES	6/25/2022	7/18/2022	ACCT #122650 SHERIFF/INMATE MEDICATIONS	216068	No	\$112.41	
Subtotal for Vendor 6317 :								\$112.41	
Vendor: 228		BELLEVILLE MEDICAL CLINIC							
11641	001105210	CONT SERVICES	4/4/2022	7/18/2022	INMATE HEALTHCARE/LH	216069	No	\$100.76	
Subtotal for Vendor 228 :								\$100.76	
Vendor: 3414		CARD SERVICES							
070522	001105300	COMMODITIES	6/28/2022	7/5/2022	6/2 AMAZON	216010	No	\$1,366.76	
Subtotal for Vendor 3414 :								\$1,366.76	
Vendor: 13		CITY OF CONCORDIA							
070522SH	001105210	CONT SERVICES	6/10/2022	7/5/2022	ACCT #04-11919-01 SHERIFF/MONTHLY GAS SERVICES	216016	No	\$328.47	
Subtotal for Vendor 13 :								\$328.47	
Vendor: 3539		CLAY COUNTY SHERIFF							
070522	001105210	CONT SERVICES	5/31/2022	7/5/2022	INMATE CONTRACT HOUSING/MAY 22	216017	No	\$570.00	
Subtotal for Vendor 3539 :								\$570.00	
Vendor: 135		CLOUD COUNTY HEALTH CENTER							
070522SH	001105210	CONT SERVICES	10/18/2021	7/5/2022	INMATE HEALTHCARE JM/JB	216020	No	\$37.90	
CVEU85533	001105210	CONT SERVICES	6/1/2022	7/18/2022	INMATE HEALTHCARE/WS	216085	No	\$387.96	
Subtotal for Vendor 135 :								\$425.86	
Vendor: 95		CONCORDIA HOMESTORE							
070522	001105210	CONT SERVICES	7/1/2022	7/5/2022	SHERIFF/MONTHLY STORAGE UNIT 5ST-14	216023	No	\$60.00	
Subtotal for Vendor 95 :								\$60.00	
Vendor: 18		ECOWATER OF NCK, INC							
071821	001105210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #2931 SHERIFF/RENTAL	216098	No	\$21.00	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$21.00
Vendor: 162	FAMILY CARE CENTER							
070522	001105210	CONT SERVICES	4/29/2022	7/5/2022	INMATE MEDICAL SERVICES	216030	No	\$530.25
071822	001105210	CONT SERVICES	6/1/2022	7/18/2022	SHERIFF/INMATE HEALTHCARE RK/KS/WS	216101	No	\$198.45
Subtotal for Vendor 162 :								\$728.70
Vendor: 255	GREG HATTAN DDS							
070522	001105210	CONT SERVICES	6/6/2022	7/5/2022	ACCT #02982 SHERIFF/INMATE DENTAL & XRAY	216032	No	\$234.00
Subtotal for Vendor 255 :								\$234.00
Vendor: 3563	MITCHELL COUNTY SHERIFF DEPARTMENT							
071822	001105210	CONT SERVICES	6/30/2022	7/18/2022	INMATE HOUSING JUNE 22	216130	No	\$2,170.00
Subtotal for Vendor 3563 :								\$2,170.00
Vendor: 44	NCK REGIONAL JUVENILE DETENTION							
071822	001105203	SHERIFF JUV DETENTION	6/24/2022	7/18/2022	QUARTERLY EXPENSE JULY 1 - SEPT 30 2022	216132	No	\$2,980.22
Subtotal for Vendor 44 :								\$2,980.22
Vendor: 3178	PRAIRIE LAND ELECTRIC							
071822SH	001105210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #14019225 2090 FT KEARNEY	216141	No	\$1,912.83
071822SHH	001105210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #8069797415 103 W 9TH/UTILITIES	216141	No	\$35.54
Subtotal for Vendor 3178 :								\$1,948.37
Vendor: 413	REPUBLIC COUNTY HOSPITAL							
071822	001105210	CONT SERVICES	4/4/2022	7/18/2022	INMATE HEALTHCARE/LH	216146	No	\$179.24
071822SH	001105210	CONT SERVICES	5/28/2022	7/18/2022	INMATE MEDICAL SERVICES/RK	216146	No	\$738.45
Subtotal for Vendor 413 :								\$917.69
Vendor: 6324	REPUBLIC COUNTY SHERIFF'S OFFICE							
071822	001105210	CONT SERVICES	6/30/2022	7/18/2022	INMATE MONTHLY HOUSING - JUNE 2022	216147	No	\$4,110.00

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Subtotal for Vendor 6324 :								\$4,110.00
Vendor: 5312	S & S DRUG							
071822	001105210	CONT SERVICES	6/27/2022	7/18/2022	CLOU/INMATE MEDS/BH	216151	No	\$47.68
Subtotal for Vendor 5312 :								\$47.68
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1799748	001105210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$12.66
Subtotal for Vendor 4435 :								\$12.66
Vendor: 6319	WASHINGTON COUNTY JAIL							
071822	001105210	CONT SERVICES	7/6/2022	7/18/2022	INMATE HOUSING - JUNE 2022/INMATE MEDICAL SERVICES/PA	216164	No	\$4,979.40
Subtotal for Vendor 6319 :								\$4,979.40
Vendor: 6321	WASHINGTON HEALTH MART							
071822	001105210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #3893 INMATE MEDS SM/TN	216165	No	\$145.00
Subtotal for Vendor 6321 :								\$145.00
Vendor: 5945	WELLPATH LLC							
INV0094155	001105210	CONT SERVICES	6/17/2022	7/5/2022	KS-016 INMATE HEALTHCARE REPRICING	216064	No	\$108.00
INV0094828	001105210	CONT SERVICES	7/6/2022	7/18/2022	KS-016 INMATE HEALTHCARE REPRICING SERVICES/KS/RK/WS/LH	216166	No	\$126.00
Subtotal for Vendor 5945 :								\$234.00
Total for Department SHERIFF JAIL :								\$21,492.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36 SOLID WASTE								
Vendor: 5571 CENTRAL VALLEY AG								
1856102	185365300	COMMODITIES	6/24/2022	7/5/2022	PARON #0073461 TRANST/FUEL	216013	No	\$1,011.92
Subtotal for Vendor 5571 :								\$1,011.92
Vendor: 5597 CHENEY DOOR COMPANY								
0422447-IN	185365210	CONT SERVICES	6/30/2022	7/18/2022	CUST #05-CLOCOTR / WORK DONE ON NORTH OVERHEAD DOOR	216081	No	\$2,483.35
Subtotal for Vendor 5597 :								\$2,483.35
Vendor: 70 CLOUD COUNTY								
070522SW	185365210	CONT SERVICES	6/30/2022	7/5/2022	POSTAGE CHARGES 1/1/22-6/30/22	216019	No	\$470.96
Subtotal for Vendor 70 :								\$470.96
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1885/1886	185365300	COMMODITIES	6/17/2022	7/5/2022	REC/TRANST/FUEL	216021	No	\$216.15
Subtotal for Vendor 570 :								\$216.15
Vendor: 123 CLOUD COUNTY RURAL WATER DIST #1								
071822	185365210	CONT SERVICES	7/1/2022	7/18/2022	D360 TRANST/ UTILITIES	216087	No	\$38.19
Subtotal for Vendor 123 :								\$38.19
Vendor: 170 CLOUD COUNTY WEED DEPT								
16806	185365300	COMMODITIES	7/7/2022	7/18/2022	TRANST/WEED SPRAY	216088	No	\$90.00
Subtotal for Vendor 170 :								\$90.00
Vendor: 18 ECOWATER OF NCK, INC								
071822SW	185365210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #70748 TRANST/WATER/RENTAL	216098	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 111 FOLEY EQUIPMENT CO.								
PS220041951	185365300	COMMODITIES	6/29/2022	7/18/2022	CUST #016851 TRANST/BACKHOE REPAIR	903103	No	\$29.72
Subtotal for Vendor 111 :								\$29.72

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Vendor: 694 HAMM INC								
457498	185365210	CONT SERVICES	6/30/2022	7/18/2022	CUST #131500 LANDFILL FEES	216105	No	\$20,732.91
Subtotal for Vendor 694 :								\$20,732.91
Vendor: 5262 NCK MATS & MORE LLC								
58398	185365210	CONT SERVICES	6/23/2022	7/5/2022	ACCT #26 TRANST/FLOOR MATS	216046	No	\$21.72
58777	185365210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #26 TRANST/FLOOR MATS	216131	No	\$25.36
Subtotal for Vendor 5262 :								\$47.08
Vendor: 5061 NEX-TECH WIRELESS								
9169126	185365210	CONT SERVICES	7/7/2022	7/18/2022	ACCT #80722 COURTHOUSE/PHONES	216133	No	\$46.00
Subtotal for Vendor 5061 :								\$46.00
Vendor: 6092 NKC TIRE								
19865/19437	185365300	COMMODITIES	7/13/2022	7/18/2022	ACCT #9998013426 TRANST/NEW TIRE ON MULE/TIRE REPAIR	216134	No	\$17.99
Subtotal for Vendor 6092 :								\$17.99
Vendor: 3508 O'REILLY AUTO PARTS								
2138-155072	185365300	COMMODITIES	7/13/2022	7/18/2022	CUST #2188273 TRANST/BATTERY FOR MULE	216138	No	\$85.94
Subtotal for Vendor 3508 :								\$85.94
Vendor: 2197 OWEN TRUCKING INC								
16952	185365210	CONT SERVICES	6/27/2022	7/5/2022	TRASH HAULER FEE	216050	No	\$35,633.44
Subtotal for Vendor 2197 :								\$35,633.44
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
071822	185365210	CONT SERVICES	6/30/2022	7/18/2022	ACCT #632920200 TRANST/UTILITIES	216149	No	\$438.45
Subtotal for Vendor 2056 :								\$438.45
Vendor: 618 SALINA SCALE INC								
11729	185365300	COMMODITIES	6/27/2022	7/18/2022	CUST #CLO0001047 TRANST/SCALE TICKETS	216153	No	\$338.91

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Subtotal for Vendor 618 :								\$338.91
Vendor: 53	SCHENDEL PEST CONTROL							
104955	185365210	CONT SERVICES	6/21/2022	7/18/2022	CUST #2710 TRANST/TERMITE INSPECTION	216154	No	\$90.00
Subtotal for Vendor 53 :								\$90.00
Total for Department SOLID WASTE :								\$61,788.51

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Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 6223		ADDICTION RECOVERY CENTER						
3404/3410/3420	285855800	APPROPRIATION	6/16/2022	7/5/2022	INDIGENT FUNDING APR-JUNE 22	903083	No	\$1,036.72
Subtotal for Vendor 6223 :								\$1,036.72
Vendor: 5967		J CHAD PROFESSIONAL TRAINING LLC						
2697	285855800	APPROPRIATION	7/12/2022	7/18/2022	SPEC ALCOHOL & DRUG/PROFESSIONAL SUBSTANCE ABUSE PREV WEBINAR	216108	No	\$2,100.00
Subtotal for Vendor 5967 :								\$2,100.00
Vendor: 194		PAWNEE MENTAL HEALTH SERVICES						
070522	285855800	APPROPRIATION	6/15/2022	7/5/2022	SPEC ALCOHOL & DRUG/INDIGNET FUNDING APR-JUNE 22	216052	No	\$1,036.72
Subtotal for Vendor 194 :								\$1,036.72
Total for Department SPECIAL ALCOHOL & DRUG :								\$4,173.44

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Department:		51 SPECIAL BRIDGE						
Vendor:		95 CONCORDIA HOMESTORE						
460896/461228/46	115515300	COMMODITIES	7/8/2022	7/18/2022	CUST #400520 HWY/PROPANE/NAILS	216091	No	\$14.79
Subtotal for Vendor 95 :								\$14.79
Total for Department SPECIAL BRIDGE :								\$14.79

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Department: 12		TREASURER							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
80610	001125300	COMMODITIES	6/16/2022	7/5/2022	CLCOTREAS/WINDOW ENVELOPES	216005	No	\$557.25	
Subtotal for Vendor 8 :								\$557.25	
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC							
268900	001125210	CONT SERVICES	6/20/2022	7/18/2022	ACCT #10292 TREAS/COPIES	216078	No	\$70.00	
Subtotal for Vendor 11 :								\$70.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
070522CL	001125210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216026	No	\$110.08	
Subtotal for Vendor 2893 :								\$110.08	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
1799748	001125210	CONT SERVICES	7/1/2022	7/18/2022	ACCT #1100005663 PHONES	216158	No	\$5.80	
Subtotal for Vendor 4435 :								\$5.80	
Total for Department TREASURER :								\$743.13	

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Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
070522NW	160295210	CONT SERVICES	6/5/2022	7/5/2022	ACCT #01-00923-01 WEED/UTILITIES	216016	No	\$39.88
Subtotal for Vendor 13 :								\$39.88
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1888	160295300	COMMODITIES	6/17/2022	7/5/2022	WEED/MOWER/MULE FUEL	216021	No	\$15.12
Subtotal for Vendor 570 :								\$15.12
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070522NW	160295210	CONT SERVICES	7/1/2022	7/5/2022	ACCT #17853 WEED/PHONES	216026	No	\$34.03
Subtotal for Vendor 2893 :								\$34.03
Vendor: 1258 GEISLER ROOFING INC								
4296-1	160295210	CONT SERVICES	7/6/2022	7/18/2022	ROOF REPAIR WEED BUILDING	216104	No	\$4,787.26
Subtotal for Vendor 1258 :								\$4,787.26
Vendor: 35 KANSAS GAS SERVICE								
071822NW	160295210	CONT SERVICES	6/24/2022	7/18/2022	ACCT #510403078 1214380 82 WEED/UTILITES	216114	No	\$57.90
Subtotal for Vendor 35 :								\$57.90
Vendor: 5747 NUTRIEN AG SOLUTIONS								
48840583	160295300	COMMODITIES	6/24/2022	7/18/2022	CUST #1273161 WEED/CHEMICAL	216136	No	\$7,605.00
Subtotal for Vendor 5747 :								\$7,605.00
Vendor: 3508 O'REILLY AUTO PARTS								
2138-154193/2138	160295300	COMMODITIES	7/7/2022	7/18/2022	CUST #871959 HWY/REPAIRS	216138	No	\$6.99
Subtotal for Vendor 3508 :								\$6.99
Vendor: 3178 PRAIRIE LAND ELECTRIC								
071822NW	160295210	CONT SERVICES	7/6/2022	7/18/2022	ACCT #6493952093 WEED/UTILITIES	216141	No	\$34.96
Subtotal for Vendor 3178 :								\$34.96

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department WEED :								\$12,581.14

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2022

Ending Date: 7/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$655,550.93