

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 3414 CARD SERVICES								
060622	125095300	COMMODITIES	5/26/2022	6/6/2022	4/21 ADOBE	215868	No	\$21.48
Subtotal for Vendor 3414 :								\$21.48
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1875	125095300	COMMODITIES	5/23/2022	6/6/2022	APPR/APR FUEL	215878	No	\$40.81
Subtotal for Vendor 570 :								\$40.81
Vendor: 365 CONCORDIA AUTO MART LLC								
57211	125095300	COMMODITIES	5/25/2022	6/6/2022	CUST #3116 APPR/TIRE	903056	No	\$36.51
Subtotal for Vendor 365 :								\$36.51
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622	125095210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$95.06
Subtotal for Vendor 2893 :								\$95.06
Vendor: 5061 NEX-TECH WIRELESS								
9114146	125095210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2298 RICOH USA, INC								
106179939	125095210	CONT SERVICES	5/26/2022	6/6/2022	ACCT #466285-1033086USC APPR/RENT	215915	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1721870	125095210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$2.15
Subtotal for Vendor 4435 :								\$2.15
Total for Department APPRAISER :								\$300.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
235274	001015300	COMMODITIES	5/9/2022	6/6/2022	CLCOATTOR/STOLZENBURG CASE 2021JC20	215862	No	\$147.20
Subtotal for Vendor 8 :								\$147.20
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268181	001015210	CONT SERVICES	5/18/2022	6/6/2022	ACCT #10282 ATT/METER READING	215871	No	\$121.03
Subtotal for Vendor 11 :								\$121.03
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622	001015210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$91.06
Subtotal for Vendor 2893 :								\$91.06
Vendor: 3664 FERRELL LAW OFFICES, LLC								
062022	001015210	CONT SERVICES	6/14/2022	6/20/2022	ACTING ATTORNEY 4/28/22 & 5/3/22	215955	No	\$540.00
Subtotal for Vendor 3664 :								\$540.00
Vendor: 5061 NEX-TECH WIRELESS								
9114146	001015210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$28.11
Subtotal for Vendor 5061 :								\$28.11
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1721870	001015210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$8.37
Subtotal for Vendor 4435 :								\$8.37
Total for Department ATTORNEY :								\$935.77

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Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
062022	190905800	APPROPRIATION	5/31/2022	6/20/2022	CLCOTRAV/5 SHOP CONCORDIA ADS/WED AD/OT	215925	No	\$108.50
Subtotal for Vendor 8 :								\$108.50
Vendor: 715		BROWN GRAND THEATRE						
062022	190905800	APPROPRIATION	6/15/2022	6/20/2022	TOURISM/2022/23 SEASON SPONSOR	215927	No	\$500.00
Subtotal for Vendor 715 :								\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
062022	190905800	APPROPRIATION	6/15/2022	6/20/2022	TOURISM/JUNE UTILITIES/MAINT	215941	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
062022	190905800	APPROPRIATION	6/15/2022	6/20/2022	TRANSFER TO PAYROLL	903071	No	\$15,000.00
Subtotal for Vendor 3359 :								\$15,000.00
Vendor: 195		CLOUDCORP						
062022	190905800	APPROPRIATION	2/19/2022	6/20/2022	TOURISM/PATRON DONATION	215944	No	\$250.00
Subtotal for Vendor 195 :								\$250.00
Vendor: 902		CONSOLIDATED PRINTING						
182670	190905800	APPROPRIATION	5/25/2022	6/20/2022	ACCT #00516 TOURISM/MAY COPIES	903072	No	\$84.00
Subtotal for Vendor 902 :								\$84.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622TO	190905800	APPROPRIATION	6/1/2022	6/6/2022	ACCT #16399 TOURISM/PHONE/INTERNET	215885	No	\$120.89
Subtotal for Vendor 2893 :								\$120.89
Vendor: 18		ECOWATER OF NCK, INC						

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062022TO	190905800	APPROPRIATION	5/31/2022	6/20/2022	ACCT #60350 TOURISM/RENTAL	215952	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 6260	ELLSWORTH COUNTY INDEPENDENT/REPORTER							
062022	190905800	APPROPRIATION	5/31/2022	6/20/2022	CUST #00-CLOUDCV TOURISM/EXPLORE CENTRAL KANSAS AD	215953	No	\$264.95
Subtotal for Vendor 6260 :								\$264.95
Vendor: 3604	KONICA MINOLTA LEASING							
76440509	190905800	APPROPRIATION	5/21/2022	6/6/2022	ACCT #350187 TOURISM/COPIER LEASE	215899	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
113607684	190905800	APPROPRIATION	5/9/2022	6/20/2022	CUST #662422 TOURISM/OT BILLBOARD	215966	No	\$344.00
Subtotal for Vendor 5412 :								\$344.00
Vendor: 5820	LINK MEDIA OUTDOOR							
394391	190905800	APPROPRIATION	5/20/2022	6/20/2022	ACCT #LMSC02559 TOURISM/BILLBOARDS	215968	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
10712	190905800	APPROPRIATION	6/6/2022	6/20/2022	TOURSIM/MICROSOFT 365 BUSINESS & STANDARD	215969	No	\$372.00
Subtotal for Vendor 5420 :								\$372.00
Vendor: 5361	OGDEN PUBLICATIONS INC							
52000932	190905800	APPROPRIATION	6/1/2022	6/20/2022	ACCT #164655 TOURISM/KANSAS! MAGAZINE SUMMER	215983	No	\$685.00
Subtotal for Vendor 5361 :								\$685.00
Vendor: 1326	ROD'S THRIFTWAY							
0917/9290/5949/98	190905800	APPROPRIATION	6/14/2022	6/20/2022	TAX EXEMPT #12356 TOURISM/HOSPITALITY	215993	No	\$144.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1326 :								\$144.43
Vendor: 313	SUSIE HAVER							
062022	190905800	APPROPRIATION	6/16/2022	6/20/2022	HEALTH INSURANCE REIMBURSEMENT	903081	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0508359521	190905800	APPROPRIATION	5/12/2022	6/6/2022	ACCT #844029590 TOURISM/CELL PHONE	215920	No	\$93.36
Subtotal for Vendor 3248 :								\$93.36
Total for Department CO TOURISM & CONVENTION :								\$19,243.11

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622	001035210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1721870	001035210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$0.17
Subtotal for Vendor 4435 :								\$0.17
Total for Department COMMISSIONERS :								\$19.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
060622	120405300	COMMODITIES	6/2/2022	6/6/2022	ACCT #4798 5100 4442 0640 12TH JUD FIELD/POSTAGE/FUEL/FAXBURNER/ADOBE	215869	No	\$1,312.72
060622	120405301	VEHICLES	6/2/2022	6/6/2022	ACCT #4798 5100 4442 0640 12TH JUD FIELD/POSTAGE/FUEL/FAXBURNER/ADOBE	215869	No	\$41.40
Subtotal for Vendor 2575 :								\$1,354.12
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268202	120405210	CONT SERVICES	5/18/2022	6/20/2022	ACCT #13032 12JD FIELD/COPIES	215931	No	\$23.77
Subtotal for Vendor 11 :								\$23.77
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622	120405210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$106.37
Subtotal for Vendor 2893 :								\$106.37
Vendor: 2611 KANSAS COMMUNITY CORRECTIONS ASSOCIATION								
34 FY23	120405210	CONT SERVICES	6/15/2022	6/20/2022	FY23 MEMBERSHIP DUES	215962	No	\$190.64
Subtotal for Vendor 2611 :								\$190.64
Vendor: 5061 NEX-TECH WIRELESS								
9114121	120405210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80306 12JDCOMMCORR/CELL PHONES	215980	No	\$94.33
Subtotal for Vendor 5061 :								\$94.33
Vendor: 6357 OXFORD HOUSE WILDCAT								
100	120405210	CONT SERVICES	5/24/2022	6/20/2022	COMMCORR/HOUSING ASSISSTANCE - K LAWSON	215984	No	\$370.00
Subtotal for Vendor 6357 :								\$370.00
Vendor: 4920 PREMIER BIOTECH LABS LLC								

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L3336693/2214744	120405300	COMMODITIES	6/9/2022	6/20/2022	CUST #1739528/CUST #1692312 LAB FEES/ETG STICKS	215989	No	\$112.82
L3336693/2214744	120405300	COMMODITIES	6/9/2022	6/20/2022	CUST #1739528/CUST #1692312 LAB FEES/ETG STICKS	215989	No	\$31.68
Subtotal for Vendor 4920 :								\$144.50
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1721870	120405210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$0.07
Subtotal for Vendor 4435 :								\$0.07
Total for Department COMMUNITY CORRECTIONS DOC :								\$2,283.80

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Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622	001045210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$325.00
060622HE	001045210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #14630 HEALTH/INTERNET/PHONE	215885	No	\$305.00
060622RB	001045210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #6705 HWY/PHONES/INTERNET	215885	No	\$66.90
060622RC	001045210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	215885	No	\$53.32
062022	001045210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215949	No	\$335.00
Subtotal for Vendor 2893 :								\$1,085.22
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
10589	001045210	CONT SERVICES	6/6/2022	6/20/2022	HWY/INSTALL ESET ANTIVIRUS	215969	No	\$187.50
10677	001045210	CONT SERVICES	6/6/2022	6/20/2022	COURTHOUSE/MONTHLY BILLING FOR JUNE	215969	No	\$3,230.00
10703	001045210	CONT SERVICES	6/6/2022	6/20/2022	SHERIFF/MONTHLY BILLING FOR JUNE	215969	No	\$760.00
10756	001045210	CONT SERVICES	6/6/2022	6/20/2022	HWY/AGREEMENT ESET	215969	No	\$24.00
10773	001045210	CONT SERVICES	6/6/2022	6/20/2022	COURTHOUSE/PURCHASED FLATBED SCANNER/INSTALLATION	215969	No	\$1,865.48
10780	001045210	CONT SERVICES	6/9/2022	6/20/2022	HEALTH/MONTHLY JUNE BILLING	215970	No	\$1,995.00
Subtotal for Vendor 5420 :								\$8,061.98
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
31804417	001045210	CONT SERVICES	6/7/2022	6/20/2022	#017-1271726-000 SERVERS/SONICWALL/BACKUP	215979	No	\$2,377.39
Subtotal for Vendor 5590 :								\$2,377.39
Vendor: 5061		NEX-TECH WIRELESS						
9114146	001045210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$66.66
Subtotal for Vendor 5061 :								\$66.66
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
98614	001045210	CONT SERVICES	6/1/2022	6/20/2022	EXTREME NEXTGEN X4JET	215982	No	\$90.00

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Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$11,681.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 3414		CARD SERVICES						
060622	001025210	CONT SERVICES	5/26/2022	6/6/2022	5/6 HILTON GARDEN INN	215868	No	\$227.36
							Subtotal for Vendor 3414 :	\$227.36
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
268182	001025300	COMMODITIES	5/18/2022	6/6/2022	CUST #10283 CLERK/COPIES	215871	No	\$40.77
							Subtotal for Vendor 11 :	\$40.77
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622	001025210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$57.03
							Subtotal for Vendor 2893 :	\$57.03
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1721870	001025210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$1.95
							Subtotal for Vendor 4435 :	\$1.95
							Total for Department COUNTY CLERK :	\$327.11

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Department: 52		COURT SERVICES						
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
10569	225525710	DISBURSEMENT	6/6/2022	6/20/2022	12JD/PRINTER FOR BELOIT COMMUNITY COMPUTER/PUBLIC ACCESS	215969	No	\$381.99
							Subtotal for Vendor 5420 :	\$381.99
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3336694	225525710	DISBURSEMENT	6/7/2022	6/20/2022	CUST #2215556 12JD CT SERV/LAB FEES	215989	No	\$18.00
							Subtotal for Vendor 4920 :	\$18.00
							Total for Department COURT SERVICES :	\$399.99

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80529	001055300	COMMODITIES	5/27/2022	6/20/2022	CLCOREG/10 CASES PAPER	215925	No	\$499.90
Subtotal for Vendor 8 :								\$499.90
Vendor: 6301		BUDREAU CONSTRUCTION INC						
062022	001055400	CAPITAL OUTLAY	6/3/2022	6/20/2022	CLOUD COUNTY LEC REMEDIAL CONSTRUCTION APPLICATION #8	215928	No	\$378,489.25
Subtotal for Vendor 6301 :								\$378,489.25
Vendor: 2718		CAPITOL CITY MORTUARY SERVICES INC						
062022	001055202	CORONOR EXPENSE	5/31/2022	6/20/2022	DANA MOEN/TRANSPORT TO FRONTIER FOR AUTOPSY	215930	No	\$597.00
Subtotal for Vendor 2718 :								\$597.00
Vendor: 3414		CARD SERVICES						
060622	001055300	COMMODITIES	5/26/2022	6/6/2022	4/14 HUHOT	215868	No	\$58.10
Subtotal for Vendor 3414 :								\$58.10
Vendor: 2943		CHAPUT BUOY FUNERAL HOME						
062022	001055202	CORONOR EXPENSE	6/6/2022	6/20/2022	FUNERAL SERVICES OF DANA ELDON MOEN	215934	No	\$621.25
Subtotal for Vendor 2943 :								\$621.25
Vendor: 13		CITY OF CONCORDIA						
060622	001055210	CONT SERVICES	5/6/2022	6/6/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	215875	No	\$514.94
Subtotal for Vendor 13 :								\$514.94
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622	001055210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$38.02
060622	001055210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$34.03
060622	001055210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$34.05

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Subtotal for Vendor 2893 :								\$106.10
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
72506	001055210	CONT SERVICES	5/20/2022	6/6/2022	COURTHOUSE/AIR CONDITIONER WORK	903059	No	\$1,590.33
Subtotal for Vendor 103 :								\$1,590.33
Vendor: 35	KANSAS GAS SERVICE							
060622	001055210	CONT SERVICES	5/25/2022	6/6/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	215895	No	\$165.32
Subtotal for Vendor 35 :								\$165.32
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062022	001055210	CONT SERVICES	6/3/2022	6/20/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	215987	No	\$3,042.62
Subtotal for Vendor 3178 :								\$3,042.62
Vendor: 5283	PURCHASE POWER							
060622	001055300	COMMODITIES	5/22/2022	6/6/2022	ACCT #8000-9090-1101-7071 POSTAGE	215913	No	\$3,300.00
Subtotal for Vendor 5283 :								\$3,300.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1721870	001055210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$0.31
1721870	001055210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$5.98
Subtotal for Vendor 4435 :								\$6.29
Total for Department COURTHOUSE GENERAL EXPENSE :								\$388,991.10

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
374553	001065300	COMMODITIES	5/11/2022	6/20/2022	CUST #11958 MAINT/BELT	215929	No	\$11.11
Subtotal for Vendor 5111 :								\$11.11
Vendor: 3414 CARD SERVICES								
060622	001065300	COMMODITIES	5/26/2022	6/6/2022	4/18 WALMART	215868	No	\$61.77
Subtotal for Vendor 3414 :								\$61.77
Vendor: 5600 CHEMTREAT INC								
CIN010331566	001065300	COMMODITIES	5/10/2022	6/6/2022	CUST #C67904.00 CLOURHOUSE/MAINT SUPPLIES	215874	No	\$829.80
444517	001065300	COMMODITIES	6/6/2022	6/20/2022	ACCT #C67904.00 COURTHOUSE/ACS FLOWMETER FOR SR FEEDER	215935	No	\$58.15
Subtotal for Vendor 5600 :								\$887.95
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1876	001065300	COMMODITIES	5/23/2022	6/6/2022	COURTHOUSE/MAINT APR FUEL	215878	No	\$57.44
Subtotal for Vendor 570 :								\$57.44
Vendor: 170 CLOUD COUNTY WEED DEPT								
16758	001065300	COMMODITIES	5/18/2022	6/6/2022	COURTHOUSE/CHEMICAL	215879	No	\$94.35
Subtotal for Vendor 170 :								\$94.35
Vendor: 95 CONCORDIA HOMESTORE								
459234	001065300	COMMODITIES	5/20/2022	6/6/2022	ACCT #400540 COURTHOUSE/MAINT SUPPLIES	215882	No	\$23.16
Subtotal for Vendor 95 :								\$23.16
Vendor: 6352 CONCORDIA TECHNOLOGIES								
18861	001065300	COMMODITIES	5/24/2022	6/6/2022	COURTHOUSE/MAINT SUPPLIES- EDGER BLADE	215883	No	\$12.84
Subtotal for Vendor 6352 :								\$12.84
Vendor: 2333 CONCORDIA TOWN & COUNTRY								

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95327/96516/9653	001065300	COMMODITIES	6/1/2022	6/20/2022	ACCT #123 COURTHOUSE/MAINT SUPPLIES	215948	No	\$170.37
Subtotal for Vendor 2333 :								\$170.37
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060622	001065210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 19	F & A FOOD SALES INC							
2501700/2497258	001065300	COMMODITIES	5/31/2022	6/6/2022	CUST #1480 COURTHOUSE/MAINT SUPPLIES	215886	No	\$142.23
Subtotal for Vendor 19 :								\$142.23
Vendor: 4864	HALE'S REFUSE							
060622	001065210	CONT SERVICES	5/16/2022	6/6/2022	COURTHOUSE/TRASH PICKUP JAN-MAY 22	215890	No	\$150.00
Subtotal for Vendor 4864 :								\$150.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
73010/73118	001065300	COMMODITIES	6/3/2022	6/20/2022	COURTHOUSE/CHILLER ISSUES/LEAKS	903075	No	\$901.61
73259	001065300	COMMODITIES	6/9/2022	6/20/2022	COURTHOUSE/CHILLER ISSUE-CONDENSER FLOW RATE	903075	No	\$225.75
Subtotal for Vendor 103 :								\$1,127.36
Vendor: 109	KRIER MOWER & ELECTRIC							
65050	001065300	COMMODITIES	5/19/2022	6/6/2022	COURTHOUSE/SHARPEN CHANI SAW BLADES	215900	No	\$20.00
Subtotal for Vendor 109 :								\$20.00
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
48197	001065300	COMMODITIES	6/1/2022	6/20/2022	CLCOMAINT/MISC REPAIRS	215974	No	\$74.10
Subtotal for Vendor 6087 :								\$74.10
Vendor: 5262	NCK MATS & MORE LLC							
57013/57206/5739	001065210	CONT SERVICES	5/31/2022	6/20/2022	ACCT #54 COURTHOUSE/MATS	215978	No	\$258.88

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Subtotal for Vendor 5262 :								\$258.88
Vendor: 115	SHERWIN WILLIAMS							
45915	001065300	COMMODITIES	4/22/2022	6/20/2022	CUST #6526-9637-8 COURTHOUSE/MAINT PAINT	215997	No	\$39.99
Subtotal for Vendor 115 :								\$39.99
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1721870	001065210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$1.57
Subtotal for Vendor 4435 :								\$1.57
Vendor: 6356	TRIPLE THREAT LAWN & TREE							
062022	001065300	COMMODITIES	6/8/2022	6/20/2022	MAINT/ELM TREE REMOVAL/MISC TREE WORK	216000	No	\$2,000.00
Subtotal for Vendor 6356 :								\$2,000.00
Total for Department CUSTODIAN :								\$5,171.14

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Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
062022	001215210	CONT SERVICES	6/14/2022	6/20/2022	LEGAL DEFENSE MONTHLY PAYMENT	903066	No	\$5,150.00
Subtotal for Vendor 75 :								\$5,150.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78448	001215300	COMMODITIES	5/4/2022	6/20/2022	PROBATION/COPY PAPER	215925	No	\$140.97
78470	001215300	COMMODITIES	5/31/2022	6/20/2022	CLCODISTCT/DO NOT FORWARD INK STAMP	215925	No	\$23.99
Subtotal for Vendor 8 :								\$164.96
Vendor: 235		BRANDI HAKE						
060622	001215210	CONT SERVICES	6/1/2022	6/6/2022	MILEAGE	215863	No	\$36.96
Subtotal for Vendor 235 :								\$36.96
Vendor: 3414		CARD SERVICES						
060622	001215300	COMMODITIES	5/26/2022	6/6/2022	4/21 ADOBE	215868	No	\$646.56
060622DC	001215300	COMMODITIES	6/1/2022	6/6/2022	5/11 WALMART	215868	No	\$18.46
060622DC	001215210	CONT SERVICES	6/1/2022	6/6/2022	5/5 USPS	215868	No	\$9.25
Subtotal for Vendor 3414 :								\$674.27
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
268112	001215300	COMMODITIES	5/16/2022	6/20/2022	ACCT #10315 12TH JUD/COPIES	215931	No	\$29.00
Subtotal for Vendor 11 :								\$29.00
Vendor: 3592		CLERK OF THE DISTRICT COURT						
060622	001215210	CONT SERVICES	6/1/2022	6/6/2022	CORRECT OVER/SHORT FROM 2004 NOW THAT TRANSFERRING TO ODYSSEY	215876	No	\$17.00
Subtotal for Vendor 3592 :								\$17.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622	001215210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$129.09

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060622	001215210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$19.01
060622	001215210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$38.02
060622	001215210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$91.06
Subtotal for Vendor 2893 :								\$277.18
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
060622	001215210	CONT SERVICES	5/9/2022	6/6/2022	JUV GAL/LEGAL DEF	215888	No	\$2,025.06
Subtotal for Vendor 2540 :								\$2,025.06
Vendor: 836	GUY STEIER							
062022	001215210	CONT SERVICES	6/1/2022	6/20/2022	2022/2023 KS ATTORNEY REGISTRATION REIMBURSEMENT	215957	No	\$180.00
Subtotal for Vendor 836 :								\$180.00
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
1443/1447/1445/14	001215210	CONT SERVICES	5/27/2022	6/6/2022	JUV GAL/LEGAL DEF	215891	No	\$380.00
Subtotal for Vendor 6086 :								\$380.00
Vendor: 2903	KIM W CUDNEY							
060622	001215210	CONT SERVICES	5/23/2022	6/6/2022	MILEAGE/HOTEL KDJA MTG DODGE CITY	215897	No	\$484.13
Subtotal for Vendor 2903 :								\$484.13
Vendor: 5824	KRISTI BENYSHEK							
060622	001215210	CONT SERVICES	5/23/2022	6/6/2022	MILEAGE/CONCORDIA TO BELLEVILLE 5 TRIPS	903061	No	\$84.06
062022	001215210	CONT SERVICES	6/9/2022	6/20/2022	MILEAGE/JURY TRIAL LINCOLN CO 22CR3	903076	No	\$75.04
Subtotal for Vendor 5824 :								\$159.10
Vendor: 6354	LAW OFFICE OF B TRUMAN STEEN LLC							
01421/01422	001215210	CONT SERVICES	5/16/2022	6/6/2022	JUV GAL 22JC18/21CR132	215902	No	\$284.00
Subtotal for Vendor 6354 :								\$284.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							

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10645	001215400	CAPITAL OUTLAY	6/6/2022	6/20/2022	12JD/MC OFFICE SURFACE DOCK 2, MONITORS, KEYBOARD	215969	No	\$1,506.77
10683	001215210	CONT SERVICES	6/6/2022	6/20/2022	DISTCT/MONTHLY BILLING FOR JUNE	215969	No	\$1,642.75
10705	001215210	CONT SERVICES	6/6/2022	6/20/2022	12JD/MONTHLY BILLING FOR JUNE	215969	No	\$627.25
10724	001215210	CONT SERVICES	6/6/2022	6/20/2022	12JD/MONTHLY BILLING FOR JUNE	215969	No	\$187.25
Subtotal for Vendor 5420 :								\$3,964.02
Vendor: 5061	NEX-TECH WIRELESS							
9114146	001215210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$150.15
Subtotal for Vendor 5061 :								\$150.15
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
062022	001215210	CONT SERVICES	6/14/2022	6/20/2022	MILEAGE	903078	No	\$47.04
Subtotal for Vendor 2330 :								\$47.04
Vendor: 78	QUILL CORPORATION							
24923205	001215300	COMMODITIES	5/4/2022	6/6/2022	ACCT #5771520 DIST JUDGE WASH CO/XEROX BLACK TONER AND POST ITS	215914	No	\$154.64
25448002/2553893	001215300	COMMODITIES	6/3/2022	6/20/2022	ACCT #5771520 JUDGE WASH CO/BLACK TONER/COFFEE/MAGENTA TONER	215990	No	\$256.17
Subtotal for Vendor 78 :								\$410.81
Vendor: 6243	RELX INC DBA LEXISNEXIS							
3093905665	001215210	CONT SERVICES	5/31/2022	6/20/2022	ACCT #32233XBW7 DISTCT/MONTHLY PAYMENT FOR MAY	903079	No	\$1,336.94
Subtotal for Vendor 6243 :								\$1,336.94
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
062022	001215210	CONT SERVICES	6/14/2022	6/20/2022	JUV GAL MONTHLY CONTRACT PAYMENT	903080	No	\$2,575.00
Subtotal for Vendor 3777 :								\$2,575.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1721870	001215210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$14.06
1721870	001215210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$0.17
1721870	001215210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$2.35
1721870	001215210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$6.82
Subtotal for Vendor 4435 :								\$23.40
Vendor: 4	VERIZON WIRELESS							
9907262711	001215210	CONT SERVICES	5/23/2022	6/6/2022	ACCT #742346157-00002 DIST CT/CELL PHONES/HOT SPOTS	215921	No	\$555.21
9907262710	001215210	CONT SERVICES	6/15/2022	6/20/2022	ACCT #742346157-00001 12TH JUD/JM CELL PHONE/NM HOT SPOT	216001	No	\$86.46
Subtotal for Vendor 4 :								\$641.67
Vendor: 68	WANDA BACKSTROM							
060622	001215210	CONT SERVICES	6/1/2022	6/6/2022	MILEAGE	903064	No	\$54.88
Subtotal for Vendor 68 :								\$54.88
Vendor: 5426	XEROX FINANCIAL SERVICES							
3225000	001215400	CAPITAL OUTLAY	5/3/2022	6/6/2022	010-0066180-002 DIST CT/LEASE PAYMENT ON 3 MODELS	215922	No	\$470.47
3283024	001215400	CAPITAL OUTLAY	6/3/2022	6/20/2022	010-0066180-002 DIST CT/LEASE PAYMENT 3 MODELS	216003	No	\$470.47
Subtotal for Vendor 5426 :								\$940.94
Total for Department DISTRICT COURT :								\$20,006.51

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Department: 33		ELECTIONS						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80516	170335300	COMMODITIES	5/19/2022	6/6/2022	CLCOCLERK/UPS TO LOCKWOOD/LABELS	215862	No	\$120.60
Subtotal for Vendor 8 :								\$120.60
Vendor: 3414		CARD SERVICES						
060622	170335210	CONT SERVICES	5/26/2022	6/6/2022	4/13 WENDYS	215868	No	\$182.08
Subtotal for Vendor 3414 :								\$182.08
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622	170335210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1721870	170335210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$4.12
Subtotal for Vendor 4435 :								\$4.12
Total for Department ELECTIONS :								\$344.82

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Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78460	001195210	CONT SERVICES- Emerg Preparedne	5/31/2022	6/20/2022	EMGPREP/EASEL PADS	215925	No	\$89.99
Subtotal for Vendor 8 :								\$89.99
Vendor: 3414		CARD SERVICES						
060622	001195210	CONT SERVICES- Emerg Preparedne	5/26/2022	6/6/2022	4/18 PIZZA HUT	215868	No	\$224.26
Subtotal for Vendor 3414 :								\$224.26
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1874	001195210	CONT SERVICES- Emerg Preparedne	5/23/2022	6/6/2022	EMG PREP APR FUEL	215878	No	\$241.96
Subtotal for Vendor 570 :								\$241.96
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622	001195210	CONT SERVICES- Emerg Preparedne	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 103		HOOD HTG AIR PLG ELEC INC						
72155	001195210	CONT SERVICES- Emerg Preparedne	5/13/2022	6/6/2022	EMG PREP/WORK ON GENERATOR AT THE TRANSFER STATION	903060	No	\$898.53
Subtotal for Vendor 103 :								\$898.53
Vendor: 2193		RICOH USA, INC.						
50647455364	001195210	CONT SERVICES- Emerg Preparedne	6/1/2022	6/20/2022	CUST #2194370 MONTHLY SERVICE EMG PREP PRINTER	215992	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,518.75

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Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
0512	130355300	COMMODITIES	5/19/2022	6/6/2022	CLCOHEALTH/LABELS	215862	No	\$47.98
236087/80572/805	130355300	COMMODITIES	6/1/2022	6/20/2022	CLCOHLDEPT/AD/FILE CABINET FRAMES	215925	No	\$203.96
Subtotal for Vendor 8 :								\$251.94
Vendor: 870 BLYTHE ATWELL								
062022	130355210	CONT SERVICES	6/15/2022	6/20/2022	MAY MILEAGE	903069	No	\$241.92
Subtotal for Vendor 870 :								\$241.92
Vendor: 3414 CARD SERVICES								
060622SH	130355300	COMMODITIES	6/1/2022	6/6/2022	4/26 GALLS	215868	No	(\$146.50)
060622SH	130355210	CONT SERVICES	6/1/2022	6/6/2022	5/4 GALLS	215868	No	\$35.00
Subtotal for Vendor 3414 :								(\$111.50)
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2380345	130355210	CONT SERVICES	5/31/2022	6/6/2022	ACCT #14459 LAB/URINE	215870	No	\$159.50
Subtotal for Vendor 4860 :								\$159.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268351	130355210	CONT SERVICES	5/23/2022	6/20/2022	ACCT #10287 HEALTH/COPIES	215931	No	\$100.57
Subtotal for Vendor 11 :								\$100.57
Vendor: 6109 CHELSEA FRERKING								
060622	130355210	CONT SERVICES	5/31/2022	6/6/2022	MAY BFPC SERVICES	903054	No	\$431.25
Subtotal for Vendor 6109 :								\$431.25
Vendor: 1839 CHRISTINE ROGERS								
060622	130355210	CONT SERVICES	5/31/2022	6/6/2022	MAY WIC SERVICES	903055	No	\$1,645.65
Subtotal for Vendor 1839 :								\$1,645.65
Vendor: 13 CITY OF CONCORDIA								
060622HE	130355210	CONT SERVICES	5/6/2022	6/6/2022	ACCT #01-10232-02 HEALTH/WATER BILL	215875	No	\$57.49

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Subtotal for Vendor 13 :								\$57.49
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
062022	130355210	CONT SERVICES	6/3/2022	6/20/2022	CLIENT #93673 PT/OT/MILEAGE	215940	No	\$1,605.00
Subtotal for Vendor 135 :								\$1,605.00
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
111 22/23	130355300	COMMODITIES	6/2/2022	6/20/2022	HEALTH/2022-2023 MEMBERSHIP DUES	215945	No	\$375.00
Subtotal for Vendor 176 :								\$375.00
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
96517/97169/9717	130355300	COMMODITIES	5/24/2022	6/6/2022	ACCT #299 HEALTH/BULBS/BLADE EDGER	215884	No	\$93.36
Subtotal for Vendor 2333 :								\$93.36
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060622HE	130355210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #14630 HEALTH/INTERNET/PHONE	215885	No	\$170.15
Subtotal for Vendor 2893 :								\$170.15
Vendor: 18	ECOWATER OF NCK, INC							
062022HE	130355210	CONT SERVICES	5/31/2022	6/20/2022	ACCT #23473 HEALTH/RENTAL	215952	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 4864	HALE'S REFUSE							
060622HE	130355210	CONT SERVICES	5/16/2022	6/6/2022	HEALTH/DUMPSTER SERVICE JAN-MAY 22	215889	No	\$150.00
Subtotal for Vendor 4864 :								\$150.00
Vendor: 35	KANSAS GAS SERVICE							
060622HE	130355210	CONT SERVICES	5/25/2022	6/6/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	215895	No	\$88.79
Subtotal for Vendor 35 :								\$88.79
Vendor: 6239	KATIE M KEARN							
060622	130355210	CONT SERVICES	6/1/2022	6/6/2022	MAY MILEAGE	215896	No	\$213.92

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Subtotal for Vendor 6239 :								\$213.92
Vendor: 3243	KURTS AUTO REPAIR							
36542	130355300	COMMODITIES	6/10/2022	6/20/2022	HEALTH/OIL CHANGE	215965	No	\$49.40
Subtotal for Vendor 3243 :								\$49.40
Vendor: 5268	LATISHA VANOUS							
060622	130355210	CONT SERVICES	6/2/2022	6/6/2022	MAY MILEAGE	903062	No	\$277.20
Subtotal for Vendor 5268 :								\$277.20
Vendor: 6311	LEANNE KOLLE							
060622	130355210	CONT SERVICES	6/1/2022	6/6/2022	MAY MILEAGE	215903	No	\$180.88
Subtotal for Vendor 6311 :								\$180.88
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
10064391	130355300	COMMODITIES	5/9/2022	6/6/2022	ACCT #121083 CREDIT/HH SUPPLIES	215904	No	\$31.73
10172054	130355300	COMMODITIES	6/12/2022	6/20/2022	ACCT #121083 HH SUPPLIES/HH/CH/AH SUPPLIES	215972	No	\$661.58
Subtotal for Vendor 2515 :								\$693.31
Vendor: 5061	NEX-TECH WIRELESS							
9114146	130355210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$115.15
Subtotal for Vendor 5061 :								\$115.15
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062022HE	130355210	CONT SERVICES	6/3/2022	6/20/2022	ACCT #4264732978 HEALTH/UTILITIES	215987	No	\$673.46
Subtotal for Vendor 3178 :								\$673.46
Vendor: 4348	SALLMAN BUILDERS							
619	130355400	CAPITAL OUTLAY	6/3/2022	6/20/2022	HEALTH/PARAPET WALL-2ND PAYMENT	215996	No	\$25,774.00
Subtotal for Vendor 4348 :								\$25,774.00
Vendor: 53	SCHENDEL PEST CONTROL							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
103847	130355210	CONT SERVICES	5/24/2022	6/6/2022	ACCT #1026 HEALTH/PEST CONTROL	215916	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
060622	130355210	CONT SERVICES	6/1/2022	6/6/2022	MAY MILEAGE	903063	No	\$57.68
Subtotal for Vendor 5782 :								\$57.68
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1721870	130355210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$6.91
Subtotal for Vendor 4435 :								\$6.91
Total for Department HEALTH :								\$33,379.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
062022	118815212	COUNTY-CONT PERSONNEL	6/15/2022	6/20/2022	CONT ON CALL JUV INTAKE WRK	903067	No	\$659.63
Subtotal for Vendor 6271 :								\$659.63
Vendor: 2575 CARDMEMBER SERVICE								
060622	118815300	COMMODITIES	6/2/2022	6/6/2022	ACCT #4798 5100 4442 0640 12TH JUD FIELD/POSTAGE/FUEL/FAXBURNER/ ADOBE	215869	No	\$873.91
060622	118815301	VEHICLES	6/2/2022	6/6/2022	ACCT #4798 5100 4442 0640 12TH JUD FIELD/POSTAGE/FUEL/FAXBURNER/ ADOBE	215869	No	\$20.70
Subtotal for Vendor 2575 :								\$894.61
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268202	118815210	CONT SERVICES	5/18/2022	6/20/2022	ACCT #13032 12JD FIELD/COPIES	215931	No	\$23.77
Subtotal for Vendor 11 :								\$23.77
Vendor: 4723 CHANNIN MCEUEN								
062022	118815212	COUNTY-CONT PERSONNEL	6/15/2022	6/20/2022	CONT ON CALL JUV INTAKE WRK	903070	No	\$583.25
Subtotal for Vendor 4723 :								\$583.25
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622	118815210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$79.75
Subtotal for Vendor 2893 :								\$79.75
Vendor: 5413 DAMEN WARKENTIN								
062022	118815212	COUNTY-CONT PERSONNEL	6/15/2022	6/20/2022	CONT ON CALL JUV INTAKE WRK	215950	No	\$551.94
Subtotal for Vendor 5413 :								\$551.94
Vendor: 5455 JENNIFER WARKENTIN								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
062022	118815210	CONT SERVICES	6/15/2022	6/20/2022	TRAINING MILEAGE	215961	No	\$62.72
Subtotal for Vendor 5455 :								\$62.72
Vendor: 2611	KANSAS COMMUNITY CORRECTIONS ASSOCIATION							
34 FY23	118815210	CONT SERVICES	6/15/2022	6/20/2022	FY23 MEMBERSHIP DUES	215962	No	\$190.64
Subtotal for Vendor 2611 :								\$190.64
Vendor: 6124	MARIAH BLAZEK							
062022	118815212	COUNTY-CONT PERSONNEL	6/15/2022	6/20/2022	CONT ON CALL JUV INTAKE WRK	903077	No	\$468.88
Subtotal for Vendor 6124 :								\$468.88
Vendor: 5061	NEX-TECH WIRELESS							
9114121	118815210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80306 12JDCOMM CORR/CELL PHONES	215980	No	\$286.66
Subtotal for Vendor 5061 :								\$286.66
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1721870	118815210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$0.04
Subtotal for Vendor 4435 :								\$0.04
Total for Department JJA :								\$3,801.89

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-613202211332	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139617	No	\$79.04
PR-613202211332	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139617	No	\$395.10
PR-613202211332	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139617	No	\$235.00
Subtotal for Vendor 244 :								\$709.14
Vendor: 3682 AFLAC								
PR-613202211339	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139618	No	\$17.20
PR-613202211339	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139618	No	\$68.77
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-627202215246	245000020	Accts Payable-Employee Benefits	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139621	No	\$2,023.61
Subtotal for Vendor 3757 :								\$2,023.61
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
bcbsadj06/27/202	297002030	PR Clearing BCBS	6/23/2022	6/27/2022	bcbsandersonadj06/27/2022	WIRE	Yes	(\$1,875.38)
PR-613202211335	130000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-613202211335	125000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-613202211335	125000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-613202211335	125000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-613202211335	130000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-613202211335	130000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-613202211335	130000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-613202211335	160000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-613202211335	130000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-613202211335	170000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-613202211335	130000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-613202211335	130000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-613202211335	185000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-613202211335	185000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$726.36
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$481.68
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-613202211335	100000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-613202211335	001000035	Payroll Clearing	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-627202215244	297000020	Accts Payable-Co Medical Ins	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16,478.90
PR-627202215244	297000020	Accts Payable-Co Medical Ins	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10,420.76
PR-627202215244	297000020	Accts Payable-Co Medical Ins	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60,430.62
PR-627202215244	297000020	Accts Payable-Co Medical Ins	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19,910.98
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-627202215244	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-627202215244	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-627202215244	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$481.68
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$726.36
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-627202215244	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-627202215244	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-627202215244	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-627202215244	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-627202215244	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-627202215244	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-627202215244	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-627202215244	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-627202215244	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-627202215244	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-627202215244	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-627202215244	160000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-627202215244	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18

Subtotal for Vendor 3136 : \$124,845.28

Vendor: 2575 **CARDMEMBER SERVICE**

060622	119005301	VEHICLES	6/2/2022	6/6/2022	ACCT #4798 5100 4442 0640 12TH JUD FIELD/POSTAGE/FUEL/FAXBURNER/ ADOBE	215869	No	\$6.90
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Subtotal for Vendor 2575 : \$6.90

Vendor: 3762 **CLOUD COUNTY**

PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139619	No	\$42.00
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139619	No	\$154.16
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139619	No	\$208.32
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139619	No	\$424.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139619	No	\$1,030.51
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139619	No	\$72.92
PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	139619	No	\$73.00
PR-627202215247	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139622	No	\$208.32
PR-627202215247	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139622	No	\$73.00
PR-627202215247	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139622	No	\$154.16
PR-627202215247	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139622	No	\$424.58
PR-627202215247	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139622	No	\$1,030.51
PR-627202215247	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139622	No	\$72.92
PR-627202215247	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139622	No	\$42.00

Subtotal for Vendor 3762 : \$4,010.98

Vendor: 3786 COLONIAL LIFE

PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45

Subtotal for Vendor 3786 : \$363.80

Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE

060622	119005210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$19.01
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Subtotal for Vendor 2893 : \$19.01

Vendor: 6355 FTC

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
FTC ADJ FROM W	125000035	Payroll Clearing	6/8/2022	6/13/2022	FTC ADJ FROM WADELL&REED	139620	No	\$100.00
FTC ADJ FROM W	001000035	Payroll Clearing	6/8/2022	6/13/2022	5/30/22	139620	No	\$60.00
FTC ADJ FROM W	001000035	Payroll Clearing	6/8/2022	6/13/2022	5/16/2022	139620	No	\$60.00
FTC ADJ FROM W	001000035	Payroll Clearing	6/8/2022	6/13/2022	6/13/2022	139620	No	\$60.00
FTC ADJ FROM W	001000035	Payroll Clearing	6/8/2022	6/13/2022	FTC ADJ FROM WADELL&REED	139620	No	\$60.00
FTC ADJ FROM W	125000035	Payroll Clearing	6/8/2022	6/13/2022	5/02/2022	139620	No	\$100.00
FTC ADJ FROM W	125000035	Payroll Clearing	6/8/2022	6/13/2022	FTC ADJ FROM WADELL&REED	139620	No	\$100.00
FTC ADJ FROM W	170000035	Payroll Clearing	6/8/2022	6/13/2022	5/30/22	139620	No	\$80.00
FTC ADJ FROM W	170000035	Payroll Clearing	6/8/2022	6/13/2022	5/02/2022	139620	No	\$80.00
FTC ADJ FROM W	170000035	Payroll Clearing	6/8/2022	6/13/2022	6/13/2022	139620	No	\$80.00
FTC ADJ FROM W	170000035	Payroll Clearing	6/8/2022	6/13/2022	FTC ADJ FROM WADELL&REED	139620	No	\$80.00
FTC ADJ FROM W	125000035	Payroll Clearing	6/8/2022	6/13/2022	5/16/2022	139620	No	\$100.00
PR-627202215241	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139623	No	\$60.00
PR-627202215241	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139623	No	\$100.00
PR-627202215241	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139623	No	\$80.00
Subtotal for Vendor 6355 :								\$1,200.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2537815	245005210	CONT SERVICES	5/24/2022	6/6/2022	CLOUCOU-01 BENEFITS BROKER FEE - JUNE 2022	215892	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610	InfoArmour							
PR-627202215241	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139624	No	\$17.95

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-627202215241	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139624	No	\$9.95
PR-627202215241	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139624	No	\$19.90
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-613202211331	292000020	Accts Payable-OASI	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,297.11
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,913.08
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.33
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,149.03
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.05
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,864.79
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,213.61
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,475.93
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$669.98
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$320.90
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$211.64
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,336.95
PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$330.84
PR-613202211331	292000020	Accts Payable-OASI	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,822.10
PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$77.38

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$432.08
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$258.18
PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19.86
PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$115.73
PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$84.91
PR-613202211331	160000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.22
PR-613202211331	160000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$54.31
PR-613202211331	160000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.37
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,103.90
PR-627202215249	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$313.18
PR-627202215249	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$687.09
PR-627202215249	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,346.62
PR-627202215249	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,937.96
PR-627202215249	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$99.22
PR-627202215249	292000020	Accts Payable-OASI	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,220.51
PR-627202215249	292000020	Accts Payable-OASI	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,494.69
PR-627202215249	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.92
PR-627202215249	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.10
PR-627202215249	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$398.37
PR-627202215249	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$21.05
PR-627202215249	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.24

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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-627202215249	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.74
PR-627202215249	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$199.72
PR-627202215249	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.84
PR-627202215249	160000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.87
PR-627202215249	160000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$51.85
PR-627202215249	160000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.84
PR-627202215249	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$988.98
PR-627202215249	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,200.88
PR-627202215249	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-627202215249	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$312.55
PR-627202215249	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,809.51
PR-627202215249	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$437.47
PR-627202215249	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-627202215249	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,642.98
PR-627202215249	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,085.83
PR-627202215249	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$231.31

Subtotal for Vendor 4289 : \$69,416.04

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-613202211333	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$711.80
PR-613202211333	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$230.23

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-613202211333	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$48.24
PR-613202211333	160000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.15
PR-613202211333	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.37
PR-613202211333	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,768.56
PR-613202211333	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,664.95
PR-613202211333	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$192.84
PR-627202215242	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$222.59
PR-627202215242	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$226.53
PR-627202215242	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,718.16
PR-627202215242	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$160.51
PR-627202215242	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$604.58
PR-627202215242	160000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$24.38
PR-627202215242	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.55
PR-627202215242	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,505.48

Subtotal for Vendor 784 : \$11,308.92

Vendor: 3177

KANSAS EMPLOYMENT SECURITY FUND

PR-418202211475	245000020	Accts Payable- Employee Benefits	4/18/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,127.57
PR-44202212116	245000020	Accts Payable- Employee Benefits	4/4/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,082.33
PR-516202210295	245000020	Accts Payable- Employee Benefits	5/16/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,126.99
PR-52202211196	245000020	Accts Payable- Employee Benefits	5/2/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,095.63

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-530202214414	245000020	Accts Payable-Employee Benefits	5/30/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,290.28
PR-613202211336	245000020	Accts Payable-Employee Benefits	6/13/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,204.72
PR-627202215245	245000020	Accts Payable-Employee Benefits	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,112.43
sutaajd06/27/2022	245005504	EMP BENEFIT UNEMPLOYMENT INS	6/23/2022	6/27/2022	sutaadj06/27/2022Qrt2	WIRE	Yes	(\$0.03)
Subtotal for Vendor 3177 :								\$15,039.92
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-613202211334	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-613202211334	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-627202215243	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-627202215243	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
Subtotal for Vendor 3051 :								\$1,577.92
Vendor: 97	KPERS							
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$733.62
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$268.09
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$264.08
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$513.08
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,501.44
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.96
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$729.07
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,843.48

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-613202211331	290000020	Accts Payable-KPERS	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$357.65
PR-613202211331	290000020	Accts Payable-KPERS	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,855.54
PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.96
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$836.82
PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$166.17
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,935.61
PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$170.14
PR-613202211331	160000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-627202215241	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$266.10
PR-627202215241	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.00
PR-627202215241	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$746.13
PR-627202215241	160000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-627202215241	170000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$83.17
PR-627202215241	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.37
PR-627202215241	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.08
PR-627202215241	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,748.49
PR-627202215241	290000020	Accts Payable-KPERS	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,358.38
PR-627202215241	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,505.67
PR-627202215241	290000020	Accts Payable-KPERS	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$360.97
PR-627202215241	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$263.54
PR-627202215241	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$705.46
PR-627202215241	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,822.72

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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-627202215241	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-627202215241	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$730.73
PR-627202215241	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$508.72
PR-627202215241	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$160.23
Subtotal for Vendor 97 :								\$46,279.29

Vendor: 9797 KPERS Optional Group Life Insurance

PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$274.07
PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65.95
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.80
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.88
PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-613202211331	185000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-613202211331	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.80
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.81
PR-613202211331	130000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$42.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-613202211331	160000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-613202211331	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-613202211331	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.10
Subtotal for Vendor 9797 :								\$794.49
Vendor: 3668	LIBERTY NATIONAL							
PR-613202211338	100000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-613202211338	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5061	NEX-TECH WIRELESS							
9114121	119005210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80306 12JDCOMMCORR/CELL PHONES	215980	No	\$31.45
Subtotal for Vendor 5061 :								\$31.45
Vendor: 3776	NGLIC							
PR-627202215248	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$82.80
PR-627202215248	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$8.35
PR-627202215248	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$50.10
PR-627202215248	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$64.72
PR-627202215248	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$16.56
PR-627202215248	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$33.12
PR-627202215248	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$197.04
PR-627202215248	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$16.18

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

Ending Date: 6/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-627202215248	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$16.18
PR-627202215248	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$147.78
PR-627202215248	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$16.70
PR-627202215248	125000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$16.18
PR-627202215248	130000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$16.70
PR-627202215248	160000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$24.63
PR-627202215248	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$24.63
PR-627202215248	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$66.80
PR-627202215248	185000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139625	No	\$16.70
visionadj06/27/20	299002026	PR CLEARING SUPERIOR VISION	6/23/2022	6/27/2022	visionajd06/27/2022	139625	No	(\$49.54)

Subtotal for Vendor 3776 : \$765.63

Vendor: 6359 TWELFTH JUDICIAL DISTRICT COURT TRUSTEE

PR-627202215241	100000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	139626	No	\$110.00
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Subtotal for Vendor 6359 : \$110.00

Vendor: 4290 Valic

PR-613202211331	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-627202215241	001000035	Payroll Clearing	6/27/2022	6/27/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00

Subtotal for Vendor 4290 : \$40.00

Vendor: 3532 WADDELL & REED

PR-613202211337	001000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-613202211337	125000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00

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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-613202211337	170000035	Payroll Clearing	6/13/2022	6/13/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
Subtotal for Vendor 3532 :								\$240.00
Total for Department Non-Departmental :								\$280,093.11

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 6297		AUTO OUTLET, LLC							
58452	001265300	COMMODITIES	5/12/2022	6/6/2022	CUST #2431941 RECYCLE/TRAILER TIRES	215861	No	\$440.00	
Subtotal for Vendor 6297 :								\$440.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
236051	001265210	CONT SERVICES	5/23/2022	6/20/2022	CLCORECY/AD FOR FULL TIME EMPLOYEE	215925	No	\$138.00	
Subtotal for Vendor 8 :								\$138.00	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
376330	001265300	COMMODITIES	5/31/2022	6/6/2022	CUST #12025 RECYCLE/BULB/FREIGHT FOR SKID STEER	215865	No	\$81.04	
Subtotal for Vendor 5111 :								\$81.04	
Vendor: 3414		CARD SERVICES							
060622SW	001265300	COMMODITIES	6/2/2022	6/6/2022	4/18 QUIKEN	215868	No	\$76.56	
Subtotal for Vendor 3414 :								\$76.56	
Vendor: 13		CITY OF CONCORDIA							
060222RC	001265210	CONT SERVICES	5/6/2022	6/6/2022	ACCT #01-08433-01 RECYCLE/UTILITIES	215875	No	\$39.88	
Subtotal for Vendor 13 :								\$39.88	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1877/1878	001265300	COMMODITIES	5/23/2022	6/6/2022	RECYCLE/TRANS-FUEL	215878	No	\$357.33	
Subtotal for Vendor 570 :								\$357.33	
Vendor: 2333		CONCORDIA TOWN & COUNTRY							
96449	001265300	COMMODITIES	5/18/2022	6/6/2022	ACCT #214 RECYCLE/DRILL BITS	215884	No	\$17.96	
Subtotal for Vendor 2333 :								\$17.96	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
060622RC	001265210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	215885	No	\$27.58	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18	ECOWATER OF NCK, INC							
062022RC	001265210	CONT SERVICES	5/31/2022	6/20/2022	ACCT #25551 RECYCLE/WATER/RENTAL	215952	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35	KANSAS GAS SERVICE							
060622RC	001265210	CONT SERVICES	5/25/2022	6/6/2022	ACCT #510887043 1699713 64 RECYCLE/UTILITY	215895	No	\$12.94
Subtotal for Vendor 35 :								\$12.94
Vendor: 6091	KNCK CONCORDIA RADIO							
22050156	001265210	CONT SERVICES	5/29/2022	6/20/2022	ACCT #0258 RECYCLE/AD FOR FULL TIME EMPLOYEE	215963	No	\$75.00
Subtotal for Vendor 6091 :								\$75.00
Vendor: 3243	KURTS AUTO REPAIR							
36401	001265300	COMMODITIES	5/17/2022	6/6/2022	RECYCLE/REPLACE BELT & REPAIR AC WIRING ON 06 FORD	215901	No	\$119.00
Subtotal for Vendor 3243 :								\$119.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062022RC	001265210	CONT SERVICES	6/3/2022	6/20/2022	ACCT #6208605203 RECYCLE/UTILITIES	215987	No	\$198.92
Subtotal for Vendor 3178 :								\$198.92
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000172487	001265300	COMMODITIES	5/23/2022	6/20/2022	ACCT #173692 RECYCLE/SKID STEER REPAIR	215988	No	\$588.07
Subtotal for Vendor 5826 :								\$588.07
Total for Department RECYCLING DEPT :								\$2,189.78

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060622	001075210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$57.03
Subtotal for Vendor 2893 :								\$57.03
Vendor: 1263		POSTMASTER-U S POST OFFICE						
060622	001075210	CONT SERVICES	6/2/2022	6/6/2022	REG DEEDS/POST OFFICE BOX RENEWAL FEE BOX #96	215911	No	\$70.00
Subtotal for Vendor 1263 :								\$70.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1721870	001075210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$2.40
Subtotal for Vendor 4435 :								\$2.40
Total for Department REGISTER OF DEEDS :								\$129.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
062022	100115300	COMMODITIES	6/13/2022	6/20/2022	HWY/RD MATERIAL	215923	No	\$19,462.20
Subtotal for Vendor 1 :								\$19,462.20
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
060622	100115300	COMMODITIES	5/27/2022	6/6/2022	ACCT #10303 RD MATERIAL	903053	No	\$3,623.75
SMS647433/64749	100115300	COMMODITIES	6/9/2022	6/20/2022	ACCT #10303 HWY/RD MATERIAL	903068	No	\$1,879.17
Subtotal for Vendor 982 :								\$5,502.92
Vendor: 5313 BRUMMER'S SUPPLY CO								
337017	100115300	COMMODITIES	5/31/2022	6/6/2022	HWY/MECHANIC SUPPLIES	215864	No	\$42.00
Subtotal for Vendor 5313 :								\$42.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
060622	100115300	COMMODITIES	5/31/2022	6/6/2022	CUST #12000 HWY/REPAIRS	215865	No	\$378.98
062022	100115300	COMMODITIES	6/13/2022	6/20/2022	CUST #12000 HWY/REPAIRS	215929	No	\$815.09
Subtotal for Vendor 5111 :								\$1,194.07
Vendor: 3334 CARD SERVICES								
060625	100115300	COMMODITIES	5/17/2022	6/6/2022	4/22 HARBOR FREIGHT	215867	No	\$598.04
Subtotal for Vendor 3334 :								\$598.04
Vendor: 5248 CENTRAL POWER SYSTEMS & SERVICES								
X105006787/6855/	100115300	COMMODITIES	6/1/2022	6/20/2022	ACCT #10615 HWY/INVENTORY/REPAIRS	215932	No	\$501.63
Subtotal for Vendor 5248 :								\$501.63
Vendor: 5571 CENTRAL VALLEY AG								
062022RB	100115300	COMMODITIES	5/31/2022	6/20/2022	PATRON #73463 HWY/FUEL	215933	No	\$14,486.93
Subtotal for Vendor 5571 :								\$14,486.93
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
146576	100115300	COMMODITIES	5/31/2022	6/6/2022	HWY/TIRES/TUBES	215873	No	\$744.00
Subtotal for Vendor 1655 :								\$744.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 13 CITY OF CONCORDIA								
060622RB	100115210	CONT SERVICES	5/6/2022	6/6/2022	ACCT #01-00924-01 HWY/UTILITIES	215875	No	\$75.36
Subtotal for Vendor 13 :								\$75.36
Vendor: 91 CITY OF GLASCO								
062022	100115300	COMMODITIES	5/31/2022	6/20/2022	ACCT #4.3503.01 HWY/UTILITIES	215939	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 5724 CLYDE HOMETOWN LUMBER								
14038	100115300	COMMODITIES	5/23/2022	6/6/2022	CUST #51910 HWY/BARRICADES	215880	No	\$143.57
Subtotal for Vendor 5724 :								\$143.57
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
148908	100115300	COMMODITIES	6/10/2022	6/20/2022	CLOUHI/REPAIRS PICKUPS	215946	No	\$125.55
Subtotal for Vendor 3673 :								\$125.55
Vendor: 95 CONCORDIA HOMESTORE								
458638/9413/9604/	100115300	COMMODITIES	5/26/2022	6/6/2022	ACCT #400520 HWY BARRICADES	215882	No	\$521.77
459872/948/972/98	100115300	COMMODITIES	6/8/2022	6/20/2022	CUST #400520 HWY/REPAIRS	215947	No	\$133.73
Subtotal for Vendor 95 :								\$655.50
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
98289	100115300	COMMODITIES	6/2/2022	6/20/2022	ACCT #102 HWY/MAINT PICKUPS	215948	No	\$179.00
Subtotal for Vendor 2333 :								\$179.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622RB	100115210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #6705 HWY/PHONES/INTERNET	215885	No	\$48.96
Subtotal for Vendor 2893 :								\$48.96
Vendor: 19 F & A FOOD SALES INC								
2513456	100115300	COMMODITIES	6/1/2022	6/20/2022	CUST #1474 HWY/PAPER GOODS/TRASH BAGS	215954	No	\$157.95
Subtotal for Vendor 19 :								\$157.95
Vendor: 101 FASTENAL COMPANY								

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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
KSCON89118	100115300	COMMODITIES	5/26/2022	6/6/2022	KSCON0095 HWY/BARRICADES	903057	No	\$26.66
KSCON89180/183/	100115300	COMMODITIES	6/1/2022	6/20/2022	KSCON0095 HWY/MECHANIC SUPPLIES	903073	No	\$82.51
Subtotal for Vendor 101 :								\$109.17
Vendor: 111	FOLEY EQUIPMENT CO.							
060622	100115300	COMMODITIES	5/26/2022	6/6/2022	CUST #016850 HWY/REPAIRS	903058	No	\$3,338.42
062022	100115300	COMMODITIES	6/14/2022	6/20/2022	CUST #016850 HWY/REPAIRS	903074	No	\$3,863.70
Subtotal for Vendor 111 :								\$7,202.12
Vendor: 4864	HALE'S REFUSE							
060622RB	100115210	CONT SERVICES	6/1/2022	6/6/2022	HWY/JUNE 22 TRASH FEE	215889	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3751	HALL BROTHERS, INC							
062022	100115300	COMMODITIES	5/18/2022	6/20/2022	ACCT #C-134 RD MATERIAL	215958	No	\$90,714.50
Subtotal for Vendor 3751 :								\$90,714.50
Vendor: 3576	IBS OF NORTHERN KANSAS							
110049289	100115300	COMMODITIES	5/25/2022	6/6/2022	ACCT #2222 HWY/MAINT GRADERS	215893	No	\$373.90
110049541	100115300	COMMODITIES	6/8/2022	6/20/2022	ACCT #2222 HWY/REPAIRS	215960	No	\$552.80
Subtotal for Vendor 3576 :								\$926.70
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-1141964	100115300	COMMODITIES	5/24/2022	6/6/2022	CUST #013354 HWY/REPAIRS HEAVY TRUCKS	215894	No	\$246.71
Subtotal for Vendor 289 :								\$246.71
Vendor: 35	KANSAS GAS SERVICE							
060622RB	100115210	CONT SERVICES	5/25/2022	6/6/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	215895	No	\$400.94
Subtotal for Vendor 35 :								\$400.94
Vendor: 5272	KONECRANES INC							
154667971	100115300	COMMODITIES	5/20/2022	6/6/2022	CUST #1677440 HWY/ANNUAL INSPECTION	215898	No	\$1,499.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5272 :								\$1,499.00
Vendor: 109	KRIER MOWER & ELECTRIC							
65079/65302/6533	100115300	COMMODITIES	6/8/2022	6/20/2022	HWY/MISC EQUIPMENT	215964	No	\$123.48
Subtotal for Vendor 109 :								\$123.48
Vendor: 6118	LANDOLL CORPORATION							
33683	100115300	COMMODITIES	6/6/2022	6/20/2022	CUST # 1 1015442 HWY/REPAIRS MISC EQUIPMENT	215967	No	\$194.16
Subtotal for Vendor 6118 :								\$194.16
Vendor: 6083	MID KANSAS COOP ASSOC							
DRF101010699	100115300	COMMODITIES	5/20/2022	6/6/2022	CLOUDCO01 HWY/FUEL	215905	No	\$31,866.99
47574/47575	100115300	COMMODITIES	5/31/2022	6/20/2022	CLOUDCO01-OIL PRODUCTS	215973	No	\$603.85
Subtotal for Vendor 6083 :								\$32,470.84
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
48078	100115300	COMMODITIES	5/24/2022	6/6/2022	CUST #1367 HWY/REPAIRS PICKUPS	215906	No	\$5,732.64
Subtotal for Vendor 6087 :								\$5,732.64
Vendor: 5732	MITCHELL 1							
062022	100115210	CONT SERVICES	6/13/2022	6/20/2022	ACCT #3043933 TURCKWORKS UPGRADE	215976	No	\$1,501.20
Subtotal for Vendor 5732 :								\$1,501.20
Vendor: 5262	NCK MATS & MORE LLC							
57477/57669	100115210	CONT SERVICES	5/30/2022	6/6/2022	ACCT #200 HWY/MOPS/MATS	215908	No	\$95.83
57855/58047	100115210	CONT SERVICES	6/13/2022	6/20/2022	ACCT #200 HWY/MATS/MOPS	215978	No	\$88.14
Subtotal for Vendor 5262 :								\$183.97
Vendor: 5061	NEX-TECH WIRELESS							
9114146	100115210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$225.39
Subtotal for Vendor 5061 :								\$225.39
Vendor: 6092	NKC TIRE							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
18550	100115300	COMMODITIES	5/9/2022	6/20/2022	CUST #9998013425 HWY/REPAIRS PICKUPS	215981	No	\$20.00
Subtotal for Vendor 6092 :								\$20.00
Vendor: 6308	PELTIER STEEL & FABRICATION							
1575	100115300	COMMODITIES	5/25/2022	6/6/2022	HWY/BARRICADES	215910	No	\$27.00
Subtotal for Vendor 6308 :								\$27.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062022RB	100115300	COMMODITIES	6/3/2022	6/20/2022	ACCT #7411268571 HWY/UTILITIES	215987	No	\$36.28
062022RB	100115210	CONT SERVICES	6/3/2022	6/20/2022	ACCT #7411268571 HWY/UTILITIES	215987	No	\$760.95
Subtotal for Vendor 3178 :								\$797.23
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000187482	100115300	COMMODITIES	5/31/2022	6/6/2022	ACCT #164109 HWY/REPAIRS MOWERS	215912	No	\$74.42
Subtotal for Vendor 5826 :								\$74.42
Vendor: 6335	RUSH TRUCK CENTER, SALINA							
3027946796/3458/	100115300	COMMODITIES	6/8/2022	6/20/2022	CUST #595736 REPAIRS HEAVY TRUCKS	215995	No	\$2,289.22
Subtotal for Vendor 6335 :								\$2,289.22
Vendor: 53	SCHENDEL PEST CONTROL							
103845	100115210	CONT SERVICES	5/23/2022	6/6/2022	CUST #1025 HWY/PEST CONTROL	215916	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1721870	100115210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$1.98
Subtotal for Vendor 4435 :								\$1.98
Vendor: 5766	UNITED ROTARY BRUSH CORPORATION							
CI2844224	100115300	COMMODITIES	5/20/2022	6/6/2022	CUST #103060 HWY/MISC EQUIPMENT	215919	No	\$1,175.16
Subtotal for Vendor 5766 :								\$1,175.16

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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
Total for Department ROAD & BRIDGE :								\$189,911.01

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 3733 911 CUSTOM								
49514	001085210	CONT SERVICES	5/23/2022	6/6/2022	SURVIVAL ARMOR NAME W/SCREEN PRINT	215860	No	\$17.50
Subtotal for Vendor 3733 :								\$17.50
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
80585	001085300	COMMODITIES	6/7/2022	6/20/2022	CLCOSHERRIFF/1 REAM 81/2X14 PAPER	215925	No	\$8.99
Subtotal for Vendor 8 :								\$8.99
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
062022	001085210	CONT SERVICES	6/6/2022	6/20/2022	ACCT #61286900 SHERIFF/MONTHLY MILTONVALE REPPEATER TOWER SERVICE	215926	No	\$44.26
Subtotal for Vendor 1175 :								\$44.26
Vendor: 3414 CARD SERVICES								
060622SH	001085300	COMMODITIES	6/1/2022	6/6/2022	4/20 CHEWY.COM	215868	No	\$264.42
060622SH	001085301	VEHICLES	6/1/2022	6/6/2022	4/15 KS TURNPIKE	215868	No	\$61.55
060622SH	001085210	CONT SERVICES	6/1/2022	6/6/2022	4/21 WALL TO WALL	215868	No	\$25.79
Subtotal for Vendor 3414 :								\$351.76
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
268134	001085210	CONT SERVICES	5/17/2022	6/20/2022	ACCT #10291 SHERIFF/COPIES	215931	No	\$145.62
Subtotal for Vendor 11 :								\$145.62
Vendor: 5571 CENTRAL VALLEY AG								
062022	001085301	VEHICLES	5/31/2022	6/20/2022	PATRON #73460 SHERIFF/MAY FUEL	215933	No	\$6,106.24
Subtotal for Vendor 5571 :								\$6,106.24
Vendor: 6210 CHRIS SANTOS								
062022	001085301	VEHICLES	6/11/2022	6/20/2022	REIMBURSE/REPLACE HEADLIGHT 2018 CHARGER	215936	No	\$34.43
Subtotal for Vendor 6210 :								\$34.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 208 CLOUD COUNTY SHERIFF								
062022	001085300	COMMODITIES	5/29/2022	6/20/2022	WALMART/FLASHDRIVE-REIMBURSE PETTY CASH	215943	No	\$15.93
Subtotal for Vendor 208 :								\$15.93
Vendor: 365 CONCORDIA AUTO MART LLC								
57190	001085301	VEHICLES	5/20/2022	6/6/2022	CUST #2880 SHERIFF/OIL/FILTER CHANGE 2011 CHARGER	903056	No	\$120.59
57201	001085301	VEHICLES	5/27/2022	6/6/2022	CUST #2880 SHERIFF/MISC REPAIRS 2011 CHARGER	903056	No	\$533.55
Subtotal for Vendor 365 :								\$654.14
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
81581	001085301	VEHICLES	4/29/2022	6/6/2022	SHERIFF/OIL CHANGE/FILTER/TIRE ROTATION	215881	No	\$110.78
Subtotal for Vendor 3673 :								\$110.78
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
062022	001085210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215949	No	\$110.11
Subtotal for Vendor 2893 :								\$110.11
Vendor: 17 DERUSSEAU INC								
265042/265113	001085301	VEHICLES	5/29/2022	6/20/2022	ACCT #2812 SHERIFF/FUEL FOR VEHICLE/WILSON	215951	No	\$94.51
Subtotal for Vendor 17 :								\$94.51
Vendor: 162 FAMILY CARE CENTER								
060622	001085210	CONT SERVICES	4/26/2022	6/6/2022	SHERIFF/PRE EMPLOYMENT PHYSICAL (EDWARDS)	215887	No	\$170.00
Subtotal for Vendor 162 :								\$170.00
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								
48463	001085301	VEHICLES	5/29/2022	6/6/2022	CUST #40 SHERIFF/TOW FEE 2018 DODGE	215906	No	\$200.00
Subtotal for Vendor 6087 :								\$200.00
Vendor: 4836 MILLER AUTO								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1001029	001085210	CONT SERVICES	5/30/2022	6/6/2022	SHERIFF/TOW FEE 2009 YAMAHA MOTORCYCLE	215907	No	\$400.00
1001058	001085301	VEHICLES	6/6/2022	6/20/2022	SHERIFF/REPAIR RADIATOR/18 CHARGER	215975	No	\$1,364.55
Subtotal for Vendor 4836 :								\$1,764.55
Vendor: 5061	NEX-TECH WIRELESS							
9114146	001085210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$367.21
Subtotal for Vendor 5061 :								\$367.21
Vendor: 6092	NKC TIRE							
18842	001085301	VEHICLES	5/24/2022	6/6/2022	CUST #9998013520 SHERIFF/2 EAGLE TIRES/DISPOSAL	215909	No	\$309.35
18926	001085301	VEHICLES	5/31/2022	6/20/2022	CUST #9998013520 SHERIFF/PATCH/PLUG TIRE	215981	No	\$23.04
Subtotal for Vendor 6092 :								\$332.39
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
2645523	001085210	CONT SERVICES	5/25/2022	6/20/2022	ACCT #N SE081197M0 CCSD/PRE EMPLOYMENT LAW ENFORCEMENT EVAL	215985	No	\$500.00
Subtotal for Vendor 194 :								\$500.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
148430	001085210	CONT SERVICES	5/13/2022	6/20/2022	ACCT #1365 SHERIFF/CANINE BOARDING 3 DAYS-BANE	215998	No	\$84.00
Subtotal for Vendor 1688 :								\$84.00
Vendor: 3248	US CELLULAR							
0508579953	001085210	CONT SERVICES	5/12/2022	6/6/2022	ACCT #850990157 SHERIFF/CELL PHONE	215920	No	\$13.96
Subtotal for Vendor 3248 :								\$13.96
Total for Department SHERIFF :								\$11,126.38

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10		SHERIFF JAIL						
Vendor: 6317		B & C DRUG COMPANY						
062022	001105210	CONT SERVICES	5/25/2022	6/20/2022	ACCT #122650 INMATE MEDICATIONS	215924	No	\$266.73
Subtotal for Vendor 6317 :								\$266.73
Vendor: 6257		CAPITAL ONE						
1642031757	001105300	COMMODITIES	5/19/2022	6/6/2022	ACCT #630212 SHERIFF/WALMART	215866	No	\$52.88
Subtotal for Vendor 6257 :								\$52.88
Vendor: 3414		CARD SERVICES						
060622SH	001105300	COMMODITIES	6/1/2022	6/6/2022	4/20 CASEYS	215868	No	\$647.72
Subtotal for Vendor 3414 :								\$647.72
Vendor: 13		CITY OF CONCORDIA						
060622SH	001105210	CONT SERVICES	5/11/2022	6/6/2022	ACCT #04-11919-01 SHERIFF/GAS SERVICE	215875	No	\$474.70
062022	001105210	CONT SERVICES	5/6/2022	6/20/2022	ACCT #01-11403-01 SHERIFF/WATER SERVICE	215938	No	\$39.87
062022SH	001105210	CONT SERVICES	6/5/2022	6/20/2022	ACCT #01-11403-01 SHERIFF/WATER SERVICE	215938	No	\$39.87
Subtotal for Vendor 13 :								\$554.44
Vendor: 135		CLOUD COUNTY HEALTH CENTER						
060622	001105210	CONT SERVICES	3/10/2022	6/6/2022	INMATE MEDICAL SERVICES/FP	215877	No	\$64.15
Subtotal for Vendor 135 :								\$64.15
Vendor: 95		CONCORDIA HOMESTORE						
060622	001105210	CONT SERVICES	5/25/2022	6/6/2022	SHERIFF/MONTHLY STORAGE FEE JUN 22/5ST-14	215882	No	\$60.00
Subtotal for Vendor 95 :								\$60.00
Vendor: 18		ECOWATER OF NCK, INC						
062022	001105210	CONT SERVICES	5/31/2022	6/20/2022	ACCT #2931 SHERIFF/RENTAL	215952	No	\$21.00
Subtotal for Vendor 18 :								\$21.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3630 FOULSTON SIEFKIN LLP								
536031	001105210	CONT SERVICES	5/31/2022	6/20/2022	CLIENT #14250 - 3 CLOUD COUNTY JAIL	215956	No	\$445.50
Subtotal for Vendor 3630 :								\$445.50
Vendor: 4864 HALE'S REFUSE								
060622SH	001105210	CONT SERVICES	5/16/2022	6/6/2022	SHERIFF/TRASH PICK UP FEE JAN-MAY 22	215889	No	\$200.00
Subtotal for Vendor 4864 :								\$200.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
10590	001105210	CONT SERVICES	6/6/2022	6/20/2022	SHERIFF/SERVICE CALL FOR FINGERPRINT MACHINE	215969	No	\$39.99
Subtotal for Vendor 5420 :								\$39.99
Vendor: 3563 MITCHELL COUNTY SHERIFF DEPARTMENT								
062022	001105210	CONT SERVICES	5/31/2022	6/20/2022	INMATE CONTRACT HOUSING FOR MAY	215977	No	\$3,395.00
Subtotal for Vendor 3563 :								\$3,395.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062022SH	001105210	CONT SERVICES	6/3/2022	6/20/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	215987	No	\$1,454.70
062022SHH	001105210	CONT SERVICES	6/3/2022	6/20/2022	ACCT #8069797415 103 W 9TH ST/UTILITIES	215987	No	\$32.22
Subtotal for Vendor 3178 :								\$1,486.92
Vendor: 6324 REPUBLIC COUNTY SHERIFF'S OFFICE								
062022	001105210	CONT SERVICES	5/31/2022	6/20/2022	INMATE CONTRACT HOUSING FOR MAY	215991	No	\$5,670.00
Subtotal for Vendor 6324 :								\$5,670.00
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
852775	001105210	CONT SERVICES	5/26/2022	6/6/2022	SHERIFF/BLACK CAPS W/GRAY CLOUD CO LOGO	215918	No	\$78.00
Subtotal for Vendor 5314 :								\$78.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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1721870	001105210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$11.78
Subtotal for Vendor 4435 :								\$11.78
Vendor: 6319	WASHINGTON COUNTY JAIL							
062022	001105210	CONT SERVICES	5/31/2022	6/20/2022	INMATE CONTRACT HOUSING FOR MAY	216002	No	\$5,370.00
Subtotal for Vendor 6319 :								\$5,370.00
Total for Department SHERIFF JAIL :								\$18,364.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
377090	185365300	COMMODITIES	6/6/2022	6/20/2022	CUST #12010 TRANST/FILTER/OIL	215929	No	\$31.68
Subtotal for Vendor 5111 :								\$31.68
Vendor: 3414		CARD SERVICES						
060622	185365300	COMMODITIES	5/26/2022	6/6/2022	4/15 AMERICAN EAGLE	215868	No	\$134.10
060622SW	185365300	COMMODITIES	6/2/2022	6/6/2022	4/21 WALMART	215868	No	\$312.01
Subtotal for Vendor 3414 :								\$446.11
Vendor: 5571		CENTRAL VALLEY AG						
1831136	185365300	COMMODITIES	5/25/2022	6/6/2022	PATORN #73461 TRANST/FUEL	215872	No	\$1,494.05
Subtotal for Vendor 5571 :								\$1,494.05
Vendor: 5222		CINTAS FIRE PROTECTION						
8392735	185365300	COMMODITIES	6/10/2022	6/20/2022	CUST #3755 TRANST/FIRE EXTINGUISHER INSPECTION	215937	No	\$255.00
Subtotal for Vendor 5222 :								\$255.00
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1877/1878	185365300	COMMODITIES	5/23/2022	6/6/2022	RECYCLE/TRANS-FUEL	215878	No	\$212.75
Subtotal for Vendor 570 :								\$212.75
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
062022	185365210	CONT SERVICES	6/1/2022	6/20/2022	D360 TRANST/WATER SERVICE	215942	No	\$39.87
Subtotal for Vendor 123 :								\$39.87
Vendor: 18		ECOWATER OF NCK, INC						
062022SW	185365210	CONT SERVICES	5/31/2022	6/20/2022	ACCT #70748 TRANST/WATER/RENTAL	215952	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 694		HAMM INC						
450269/450647	185365210	CONT SERVICES	5/31/2022	6/20/2022	CUST #131500 LANDFILL FEES	215959	No	\$22,270.78
Subtotal for Vendor 694 :								\$22,270.78

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Vendor: 2275 LONGSHOT ENTERPRISES LLC								
23822	185365300	COMMODITIES	6/9/2022	6/20/2022	TRANST/TRAILER TARP	215971	No	\$666.22
Subtotal for Vendor 2275 :								\$666.22
Vendor: 5262 NCK MATS & MORE LLC								
57644	185365210	CONT SERVICES	5/26/2022	6/6/2022	ACCT #26 TRANS/FLOOR MATS	215908	No	\$21.72
58023	185365210	CONT SERVICES	6/9/2022	6/20/2022	ACCT #26 TRANST/FLOOR MATS	215978	No	\$25.36
Subtotal for Vendor 5262 :								\$47.08
Vendor: 5061 NEX-TECH WIRELESS								
9114146	185365210	CONT SERVICES	6/7/2022	6/20/2022	ACCT #80722 PHONES	215980	No	\$45.98
Subtotal for Vendor 5061 :								\$45.98
Vendor: 6308 PELTIER STEEL & FABRICATION								
1607	185365300	COMMODITIES	6/6/2022	6/20/2022	TRANST/METAL	215986	No	\$44.00
Subtotal for Vendor 6308 :								\$44.00
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
062022	185365210	CONT SERVICES	5/31/2022	6/20/2022	ACCT #632920200 TRANST/ELECTRIC SERVICE	215994	No	\$329.47
Subtotal for Vendor 2056 :								\$329.47
Vendor: 53 SCHENDEL PEST CONTROL								
104096	185365210	CONT SERVICES	5/20/2022	6/6/2022	CUST #2710 TRANST/PEST CONTROL	215916	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Total for Department SOLID WASTE :								\$25,932.99

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
80567	001125300	COMMODITIES	6/2/2022	6/20/2022	CLCOTREAS/OFFICE SUPPLIES	215925	No	\$43.95
Subtotal for Vendor 8 :								\$43.95
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622	001125210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17413 COURTHOUSE/PHONES	215885	No	\$110.08
Subtotal for Vendor 2893 :								\$110.08
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1721870	001125210	CONT SERVICES	6/1/2022	6/20/2022	ACCT #1100005663 COURTHOUSE/PHONES	215999	No	\$9.70
Subtotal for Vendor 4435 :								\$9.70
Total for Department TREASURER :								\$163.73

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Department: 29 WEED								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
235039	160295210	CONT SERVICES	5/3/2022	6/20/2022	CLCOWEED/NOXIOUS WEED	215925	No	\$105.00
Subtotal for Vendor 8 :								\$105.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
375851/376055	160295300	COMMODITIES	5/27/2022	6/6/2022	CUST #12030 WEED/PARTS	215865	No	\$55.09
376828	160295300	COMMODITIES	6/2/2022	6/20/2022	CUST #12030 WEED/BUNG GAUCET FOR CHEMICAL DRUM	215929	No	\$55.68
Subtotal for Vendor 5111 :								\$110.77
Vendor: 3414 CARD SERVICES								
060622NW	160295210	CONT SERVICES	6/1/2022	6/6/2022	5/5 KSAG	215868	No	\$100.00
Subtotal for Vendor 3414 :								\$100.00
Vendor: 13 CITY OF CONCORDIA								
060622NW	160295210	CONT SERVICES	5/6/2022	6/6/2022	ACCT #01-00923-01 WEED/UTILITIES	215875	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
96513	160295300	COMMODITIES	5/19/2022	6/6/2022	ACCT #171 WEED/PLASTIC FAUCET FOR CHEMICAL BARRELS	215884	No	\$21.99
Subtotal for Vendor 2333 :								\$21.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060622NW	160295210	CONT SERVICES	6/1/2022	6/6/2022	ACCT #17853 WEED/PHONES	215885	No	\$34.03
Subtotal for Vendor 2893 :								\$34.03
Vendor: 35 KANSAS GAS SERVICE								
060622NW	160295210	CONT SERVICES	5/25/2022	6/6/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	215895	No	\$78.41
Subtotal for Vendor 35 :								\$78.41
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062022NW	160295210	CONT SERVICES	6/3/2022	6/20/2022	ACCT #6493952093 WEED/UTILITIES	215987	No	\$35.58

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Subtotal for Vendor 3178 :								\$35.58
Total for Department WEED :								\$525.64

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Grand Total For All Departments :								\$1,016,839.63