

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 09 APPRAISER</b>									
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>									
1531	125095300	COMMODITIES	5/11/2020	5/26/2020	APPR/APR FUEL	211594	No	\$26.12	
								<b>Subtotal for Vendor 570 :</b>	<b>\$26.12</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>									
74848	125095210	CONT SERVICES	3/27/2020	5/11/2020	CLOUMA/APPR/TIRE	211525	No	\$93.50	
								<b>Subtotal for Vendor 3673 :</b>	<b>\$93.50</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>									
051120	125095210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$115.06	
								<b>Subtotal for Vendor 2893 :</b>	<b>\$115.06</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>									
7473733	125095210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$36.83	
								<b>Subtotal for Vendor 5061 :</b>	<b>\$36.83</b>
<b>Vendor: 2298 RICOH USA, INC</b>									
103572681	125095210	CONT SERVICES	4/20/2020	5/26/2020	ACCT #466285-1033086USC RENT	211645	No	\$76.73	
								<b>Subtotal for Vendor 2298 :</b>	<b>\$76.73</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>									
863392	125095210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$22.33	
								<b>Subtotal for Vendor 4435 :</b>	<b>\$22.33</b>
<b>Vendor: 2885 WILDSIDE CREATIVE LLC</b>									
15202	125095210	CONT SERVICES	4/16/2020	5/26/2020	APPR/VEHICL GRAPHIC ART	211657	No	\$122.85	
								<b>Subtotal for Vendor 2885 :</b>	<b>\$122.85</b>
								<b>Total for Department APPRAISER :</b>	<b>\$493.42</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
051120	001015300	COMMODITIES	5/6/2020	5/11/2020	CLOUD COUNTY	211514	No	\$96.92
051120	001015210	CONT SERVICES	5/6/2020	5/11/2020	CLOUD COUNTY	211514	No	\$36.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$132.92</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
251278	001015300	COMMODITIES	4/16/2020	5/11/2020	ACCT #10282 ATT/COPIER COUNTS	211517	No	\$179.96
251510	001015300	COMMODITIES	5/4/2020	5/26/2020	ACCT #10282 ATT/OFFICE SUPPLIES	211584	No	\$72.74
<b>Subtotal for Vendor 11 :</b>								<b>\$252.70</b>
<b>Vendor: 3493 CONCORDIA AMBULANCE</b>								
20-239/85497	001015210	CONT SERVICES	4/1/2020	5/26/2020	TRANSPORT	211597	No	\$150.00
<b>Subtotal for Vendor 3493 :</b>								<b>\$150.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	001015210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$102.30
<b>Subtotal for Vendor 2893 :</b>								<b>\$102.30</b>
<b>Vendor: 6117 HOPE FOR HEALING LLC</b>								
051120	001015210	CONT SERVICES	9/30/2019	5/11/2020	CLCOATT/SPECIAL WITNESS 17JC41 & 42	211542	No	\$960.00
052620	001015210	CONT SERVICES	9/30/2019	5/26/2020	CLCOATTORNEY/EXPERT TESTIMONY FEE	211614	No	\$960.00
<b>Subtotal for Vendor 6117 :</b>								<b>\$1,920.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7473733	001015210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$98.54
<b>Subtotal for Vendor 5061 :</b>								<b>\$98.54</b>
<b>Vendor: 437 SALINA REGIONAL HEALTH CENTER</b>								
SVI505196	001015210	CONT SERVICES	2/10/2020	5/26/2020	PJ/SANE SART/EMG ROM MR00360206	211648	No	\$550.00
<b>Subtotal for Vendor 437 :</b>								<b>\$550.00</b>

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<b>Vendor:</b> 4435		<b>TOUCHTONE COMMUNICATIONS</b>						
863392	001015210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$2.24
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.24</b>
<b>Total for Department ATTORNEY :</b>								<b>\$3,208.70</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
052620	190905800	APPROPRIATION	4/30/2020	5/26/2020	CLCOTRAV/4 SHOP CONCORDIA ADS/WEB AD	211580	No	\$96.80
							<b>Subtotal for Vendor 8 :</b>	<b>\$96.80</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
051120	190905800	APPROPRIATION	5/6/2020	5/11/2020	CLOUD COUNTY	211514	No	\$80.00
							<b>Subtotal for Vendor 3414 :</b>	<b>\$80.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
165421/164283	190905800	APPROPRIATION	4/30/2020	5/26/2020	CUST #00516 TRAV/APRIL COPIES/TONER SHIPPING	902294	No	\$38.90
							<b>Subtotal for Vendor 902 :</b>	<b>\$38.90</b>
<b>Vendor: 3402</b>		<b>CYNTHIA L BALDWIN</b>						
052620	190905800	APPROPRIATION	3/5/2020	5/26/2020	APR/MAY 20 ISSUE	211601	No	\$100.00
							<b>Subtotal for Vendor 3402 :</b>	<b>\$100.00</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
052620TO	190905800	APPROPRIATION	4/30/2020	5/26/2020	ACCT #60350 TOURISM/WATER/RENTAL	211605	No	\$28.00
							<b>Subtotal for Vendor 18 :</b>	<b>\$28.00</b>
<b>Vendor: 3305</b>		<b>KOCH CPA</b>						
19922	190905800	APPROPRIATION	4/30/2020	5/26/2020	TOURISM/1ST QT PAYROLL	211619	No	\$125.00
							<b>Subtotal for Vendor 3305 :</b>	<b>\$125.00</b>
<b>Vendor: 3604</b>		<b>KONICA MINOLTA LEASING</b>						
67787539	190905800	APPROPRIATION	4/25/2020	5/11/2020	ACCT #350187 TOURISM/COPIER LEASE	211552	No	\$65.98
							<b>Subtotal for Vendor 3604 :</b>	<b>\$65.98</b>
<b>Vendor: 5412</b>		<b>LAMAR COMPANIES</b>						

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111344408	190905800	APPROPRIATION	4/13/2020	5/26/2020	CUST #662422 OT BILLBOARD 4/13-5/10	211622	No	\$334.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$334.00</b>
<b>Vendor: 5820</b>	<b>LINK MEDIA OUTDOOR</b>							
302309/301675	190905800	APPROPRIATION	4/20/2020	5/26/2020	ACCT #LMSC02559 MANKATO/WASHINGTON/EXT 249/EXT 260 BILLBOARDS	211624	No	\$519.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$519.00</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
052620	190905800	APPROPRIATION	3/25/2020	5/26/2020	ACCT #319 TOURISM/OFFICE/HOSPITALITY	211646	No	\$85.88
<b>Subtotal for Vendor 1326 :</b>								<b>\$85.88</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$1,473.56</b>

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<b>Department: 03</b>		<b>COMMISSIONERS</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
051120	001035210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$22.99
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.99</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
863392	001035210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$0.16
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.16</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$23.15</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40</b>		<b>COMMUNITY CORRECTIONS DOC</b>						
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
051120	120405300	COMMODITIES	5/6/2020	5/11/2020	12TH JUD FIELD SERVICE	211515	No	\$65.46
<b>Subtotal for Vendor 2575 :</b>								<b>\$65.46</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1515	120405301	VEHICLES	4/20/2020	5/11/2020	JJA/FUEL BILL	211522	No	\$25.04
<b>Subtotal for Vendor 570 :</b>								<b>\$25.04</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
051120	120405210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$124.71
<b>Subtotal for Vendor 2893 :</b>								<b>\$124.71</b>
<b>Vendor: 169</b>		<b>KERR'S COUNSELING</b>						
051120	120405300	COMMODITIES	4/21/2020	5/11/2020	A/D EVAL E SWARTS/ASAM UPDATE M TROMBLE	211550	No	\$200.00
<b>Subtotal for Vendor 169 :</b>								<b>\$200.00</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
7473698	120405210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	211633	No	\$85.38
<b>Subtotal for Vendor 5061 :</b>								<b>\$85.38</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
863392	120405210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$0.65
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.65</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$501.24</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04 COMPUTER SERVICE</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	001045210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$215.00
051120HE	001045210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #14630 HEALTH/PHONE/INTERNET	211529	No	\$205.00
051120RB	001045210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #6705 HWY/PHONES	211529	No	\$66.90
051120RC	001045210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17959 RECYCLE PHONES	211529	No	\$32.48
051120SH	001045210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	211529	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$749.38</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
051120	001045210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #406867 HEALTH/SECURITY/BACKUP	211562	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$756.00</b>
<b>Vendor: 5590 NEX-TECH COMMUNICATIONS LLC</b>								
27016239	001045210	CONT SERVICES	5/8/2020	5/26/2020	ACCT #025-1271726-000 COURTHOUSE/SHERIFF SONIC WALL/BACKUP	211632	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7473733	001045210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$82.50
<b>Subtotal for Vendor 5061 :</b>								<b>\$82.50</b>
<b>Vendor: 6006 NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>								
86425	001045210	CONT SERVICES	5/1/2020	5/11/2020	EXTREME NEXTGEN X4G JET	211565	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$3,207.88</b>



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<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
75038/75067	001025300	COMMODITIES	5/12/2020	5/26/2020	CLCOCLERK/ELECTION SUPPLIES	211580	No	\$16.98
<b>Subtotal for Vendor 8 :</b>								<b>\$16.98</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	001025210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$72.64
<b>Subtotal for Vendor 2893 :</b>								<b>\$72.64</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
863392	001025210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$2.34
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.34</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$91.96</b>

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<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
052620	225525710	DISBURSEMENT	5/19/2020	5/26/2020	DRUG TESTING FEE	211608	No	\$571.50
							<b>Subtotal for Vendor 3114 :</b>	<b>\$571.50</b>
<b>Vendor: 5938</b>		<b>KANSAS BUREAU OF INVESTIGATION</b>						
8898/8950	225525710	DISBURSEMENT	5/11/2020	5/26/2020	PROTECTIVE HOMES/BACKGROUND SEARCH	211618	No	\$30.00
							<b>Subtotal for Vendor 5938 :</b>	<b>\$30.00</b>
							<b>Total for Department COURT SERVICES :</b>	<b>\$601.50</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
75028	001055300	COMMODITIES	4/30/2020	5/11/2020	CLCOTREAS/1 CASE DOCUGARD CHECK PAPER	211508	No	\$117.00
74968	001055300	COMMODITIES	4/9/2020	5/26/2020	CLCOREG/10 CASES UPM COPY PAPER	211580	No	\$389.90
							<b>Subtotal for Vendor 8 :</b>	<b>\$506.90</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
051120	001055210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$33.35
051120	001055210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$33.34
051120	001055210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$45.97
							<b>Subtotal for Vendor 2893 :</b>	<b>\$112.66</b>
<b>Vendor: 430</b>		<b>FRONTIER FORENSICS MIDWEST LLC</b>						
15349	001055202	CORONOR EXPENSE	4/30/2020	5/26/2020	AUTOPSY SERVICES IAN ROUBEDEAUX 4/2/20	211610	No	\$1,650.00
							<b>Subtotal for Vendor 430 :</b>	<b>\$1,650.00</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
051120	001055210	CONT SERVICES	4/27/2020	5/11/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	211548	No	\$561.30
							<b>Subtotal for Vendor 35 :</b>	<b>\$561.30</b>
<b>Vendor: 5186</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
MA-89676	001055400	CAPITAL OUTLAY	4/28/2020	5/11/2020	CLO109 SUFACE BOOK 2 SYSTEM/HP ELITE/EPSON DS	211563	No	\$3,735.56
							<b>Subtotal for Vendor 5186 :</b>	<b>\$3,735.56</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
052620	001055210	CONT SERVICES	5/5/2020	5/26/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	211639	No	\$1,442.65
							<b>Subtotal for Vendor 3178 :</b>	<b>\$1,442.65</b>
<b>Vendor: 6114</b>		<b>QUADIENT FINANCE USA INC</b>						
051120	001055210	CONT SERVICES	4/21/2020	5/11/2020	ACCT #7900 0440 8028 1698 POSTAGE FOR MACHINE	211571	No	\$4,000.00

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<b>Subtotal for Vendor 6114 :</b>								<b>\$4,000.00</b>
<b>Vendor: 6120</b>	<b>QUADIENT LEASING USA INC</b>							
<b>N8302904</b>	001055210	CONT SERVICES	5/13/2020	5/26/2020	CUST #01179449 LEASE PAYMENT	211642	No	\$960.59
<b>Subtotal for Vendor 6120 :</b>								<b>\$960.59</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
<b>5059445722</b>	001055300	COMMODITIES	4/29/2020	5/11/2020	CUST #2194370 COURTHOUSE/COPIES	211572	No	\$176.19
<b>5059445722</b>	001055210	CONT SERVICES	4/29/2020	5/11/2020	CUST #2194370 COURTHOUSE/COPIES	211572	No	\$196.06
<b>Subtotal for Vendor 2193 :</b>								<b>\$372.25</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
<b>863392</b>	001055210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$2.11
<b>863392</b>	001055210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$5.98
<b>863392</b>	001055210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$0.28
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.37</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$13,350.28</b>

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<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 6104 BRADY INDUSTRIES OF KANSAS</b>								
1810364	001065210	CONT SERVICES	3/23/2020	5/11/2020	CUST #CC8110-T1 MAINT SUPPLIES	211509	No	\$94.42
<b>Subtotal for Vendor 6104 :</b>								<b>\$94.42</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
293116	001065300	COMMODITIES	3/31/2020	5/11/2020	ACCT #11958 MAINT/CONTINENTAL BAT BATTERY	211511	No	\$235.44
<b>Subtotal for Vendor 5111 :</b>								<b>\$235.44</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
33321/33334/3371	001065300	COMMODITIES	4/20/2020	5/11/2020	ACCT #400540 COURTHOUSE/REPAIRS	211526	No	\$35.75
<b>Subtotal for Vendor 95 :</b>								<b>\$35.75</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
2632/15047	001065300	COMMODITIES	4/1/2020	5/26/2020	ACCT #123 COURTHOUSE/SUPPLIES	211599	No	\$182.97
<b>Subtotal for Vendor 2333 :</b>								<b>\$182.97</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	001065210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$45.97
<b>Subtotal for Vendor 2893 :</b>								<b>\$45.97</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
051120	001065210	CONT SERVICES	3/31/2020	5/11/2020	ACCT #3368 COURTHOUSE/RENTAL/SALT	211531	No	\$325.60
052620	001065210	CONT SERVICES	4/30/2020	5/26/2020	ACCT #3368 COURTHOUSE/SALT/RENTAL	211605	No	\$147.00
<b>Subtotal for Vendor 18 :</b>								<b>\$472.60</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2159961/2160679	001065300	COMMODITIES	3/31/2020	5/11/2020	CUST #1480 COURTHOUSE/PAPER DISPOSABLES	211533	No	\$182.21
2159969/2176772	001065210	CONT SERVICES	4/30/2020	5/26/2020	CUST #1480 COURTHOUSE/MAINT SUPPLIES	211607	No	\$271.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 19 :</b>								<b>\$453.39</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
131835	001065210	CONT SERVICES	3/31/2020	5/11/2020	COURTHOUSE/LABOR TO ADJUST DOOR CLOSER	211545	No	\$70.00
<b>Subtotal for Vendor 2786 :</b>								<b>\$70.00</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
55576/55884	001065210	CONT SERVICES	4/30/2020	5/26/2020	MAINT SUPPLIES	211621	No	\$133.24
<b>Subtotal for Vendor 109 :</b>								<b>\$133.24</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
35979/36157/3632	001065210	CONT SERVICES	3/31/2020	5/11/2020	ACCT #54 MAINT/MAT SERVICE	211561	No	\$271.68
052620	001065210	CONT SERVICES	4/30/2020	5/26/2020	ACCT #54 COURTHOUSE/APRIL MAT/MOP SERVICE	211630	No	\$339.60
<b>Subtotal for Vendor 5262 :</b>								<b>\$611.28</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7473733	001065210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$18.62
<b>Subtotal for Vendor 5061 :</b>								<b>\$18.62</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$2,353.68</b>

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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
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 75 ALLEN &amp; ASSOCIATES</b>								
052620	001215210	CONT SERVICES	5/20/2020	5/26/2020	JUNE CONTRACT PAYMENT	902291	No	\$5,000.00
<b>Subtotal for Vendor 75 :</b>								<b>\$5,000.00</b>
<b>Vendor: 4832 AT&amp;T Conference Services</b>								
004-012461	001215210	CONT SERVICES	4/1/2020	5/11/2020	ACCT #61647201-00001 DIST JUDGE/TELECONFERENCE SERVICE	211506	No	\$12.74
<b>Subtotal for Vendor 4832 :</b>								<b>\$12.74</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
251298	001215300	COMMODITIES	4/17/2020	5/11/2020	ACCT #10315 PROB/COPIES	211517	No	\$17.90
<b>Subtotal for Vendor 11 :</b>								<b>\$17.90</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	001215210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$45.97
051120	001215210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$102.30
051120	001215210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$148.28
051120	001215210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$22.99
051120CA	001215210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17817 CASA PHONES	211529	No	\$39.21
<b>Subtotal for Vendor 2893 :</b>								<b>\$358.75</b>
<b>Vendor: 5059 DAHLSTROM LAW OFFICE LLC</b>								
051120	001215210	CONT SERVICES	4/23/2020	5/11/2020	LEGAL DEFENSE	902282	No	\$1,008.00
<b>Subtotal for Vendor 5059 :</b>								<b>\$1,008.00</b>
<b>Vendor: 2540 FRASIER, JOHNSON &amp; MARTIN LLC</b>								
051120	001215210	CONT SERVICES	4/8/2020	5/11/2020	JUV GAL	211535	No	\$1,061.55
052620	001215210	CONT SERVICES	12/31/2019	5/26/2020	LEGAL DEF 19CR80/19CR195/19CR200	211609	No	\$736.80
<b>Subtotal for Vendor 2540 :</b>								<b>\$1,798.35</b>
<b>Vendor: 2166 IMAGE QUEST</b>								
IN3200289	001215210	CONT SERVICES	1/27/2020	5/26/2020	ACCT #CC22:103520 DISTCT/COPIES	211616	No	\$31.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2166 :</b>								<b>\$31.09</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
5647	001215210	CONT SERVICES	5/5/2020	5/11/2020	12TH JUD/TECH SUPPORT	211555	No	\$290.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$290.00</b>
<b>Vendor: 5288</b>	<b>NEX-TECH ATTN: DEPT 262</b>							
052620	001215210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #409098 DIST CT FINAL PAYMENT FOR PC & SERVER SECURITY	211631	No	\$1,875.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$1,875.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7473733	001215210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$189.22
<b>Subtotal for Vendor 5061 :</b>								<b>\$189.22</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							
052620	001215210	CONT SERVICES	5/20/2020	5/26/2020	JUNE CONTRACT PAYMENT	902303	No	\$2,500.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,500.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
863392	001215210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$1.44
863392	001215210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$0.50
863392	001215210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$0.81
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.75</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0368036199	001215210	CONT SERVICES	4/12/2020	5/11/2020	ACCT #850990157 SHERIFF/DIST CT	211577	No	\$343.99
0368036199	001215210	CONT SERVICES	4/12/2020	5/11/2020	ACCT #850990157 SHERIFF/DIST CT	211577	No	\$111.75
<b>Subtotal for Vendor 3248 :</b>								<b>\$455.74</b>
<b>Vendor: 763</b>	<b>VOICE PRODUCTS INC</b>							
P107235	001215210	CONT SERVICES	4/6/2020	5/26/2020	ACCT #0030477 DIST CT/1 YR GOLD MAINT RENEW	211655	No	\$1,743.13
<b>Subtotal for Vendor 763 :</b>								<b>\$1,743.13</b>



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<b>Vendor: 68 WANDA BACKSTROM</b>								
051120	001215210	CONT SERVICES	5/6/2020	5/11/2020	MILEAGE	902289	No	\$56.35
<b>Subtotal for Vendor 68 :</b>								<b>\$56.35</b>
<b>Vendor: 5426 XEROX FINANCIAL SERVICES</b>								
2077273	001215210	CONT SERVICES	4/27/2020	5/26/2020	010-0066180-001 DIST CT/LEASE PAYMENT	211658	No	\$587.33
<b>Subtotal for Vendor 5426 :</b>								<b>\$587.33</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$15,926.35</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
075004/211616	170335210	CONT SERVICES	4/30/2020	5/11/2020	CLCOCLERK/6000 #10 ENV/NOTICE OF PRIMARY ELECTION	211508	No	\$672.55
211616/211948	170335210	CONT SERVICES	5/7/2020	5/26/2020	CLCOCLERK/NOTICE OF PRIMARY ELECTION/MLT NOTICE OF PRIMARY ELECTION	211580	No	\$407.68
75038/75067	170335210	CONT SERVICES	5/12/2020	5/26/2020	CLCOCLERK/ELECTION SUPPLIES	211580	No	\$792.32
<b>Subtotal for Vendor 8 :</b>								<b>\$1,872.55</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
251205	170335210	CONT SERVICES	4/15/2020	5/11/2020	ACCT #10283 CLERK/COPIES	211517	No	\$28.03
<b>Subtotal for Vendor 11 :</b>								<b>\$28.03</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
117698/118016	170335300	COMMODITIES	5/14/2020	5/26/2020	CLOU CLER M E/MAR & APR 2020 COPIES	211586	No	\$77.27
<b>Subtotal for Vendor 4737 :</b>								<b>\$77.27</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	170335210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$45.97
<b>Subtotal for Vendor 2893 :</b>								<b>\$45.97</b>
<b>Vendor: 6052 LOCKWOOD ELECTIONS</b>								
393	170335300	COMMODITIES	4/24/2020	5/11/2020	MAIL BALLOT AFFIDAVIT/TRANSMITTAL ENV	211556	No	\$4,226.40
<b>Subtotal for Vendor 6052 :</b>								<b>\$4,226.40</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
863392	170335210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$4.02
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.02</b>
<b>Total for Department ELECTIONS :</b>								<b>\$6,254.24</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 13 CITY OF CONCORDIA</b>								
2867	001195210	CONT SERVICES- Emerg Preparedne	5/5/2020	5/26/2020	CDCOEMERGE/SOFTWARE TEXTCASTER	211590	No	\$500.00
<b>Subtotal for Vendor 13 :</b>								<b>\$500.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	001195210	CONT SERVICES- Emerg Preparedne	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$22.99
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.99</b>
<b>Vendor: 4766 JAMES E QUILLEN</b>								
051120	001195210	CONT SERVICES- Emerg Preparedne	4/22/2020	5/11/2020	REIMBURSE FOR ADAPTER FOR EM VEHICLE TOWING HITCH	211546	No	\$14.13
<b>Subtotal for Vendor 4766 :</b>								<b>\$14.13</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7473733	001195210	CONT SERVICES- Emerg Preparedne	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$38.69
<b>Subtotal for Vendor 5061 :</b>								<b>\$38.69</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$575.81</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 870 BLYTHE ATWELL</b>								
051120	130355210	CONT SERVICES	5/5/2020	5/11/2020	APR MILEAGE	902278	No	\$127.08
<b>Subtotal for Vendor 870 :</b>								<b>\$127.08</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2089122/2096823	130355210	CONT SERVICES	4/30/2020	5/11/2020	ACCT #14459 LAB/URINE	211516	No	\$373.50
<b>Subtotal for Vendor 4860 :</b>								<b>\$373.50</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
251355	130355210	CONT SERVICES	4/21/2020	5/11/2020	ACCT #10287 HEALTH/METER READING	211517	No	\$232.09
<b>Subtotal for Vendor 11 :</b>								<b>\$232.09</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
051120	130355210	CONT SERVICES	5/1/2020	5/11/2020	APRIL BFPC	902279	No	\$191.75
<b>Subtotal for Vendor 6109 :</b>								<b>\$191.75</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
051120	130355210	CONT SERVICES	4/28/2020	5/11/2020	APRIL WIC SERVICES	902280	No	\$1,481.75
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,481.75</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
17441	130355300	COMMODITIES	4/22/2020	5/11/2020	ACCT #299 MAINT/BULBS	211527	No	\$17.98
<b>Subtotal for Vendor 2333 :</b>								<b>\$17.98</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120HE	130355210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #14630 HEALTH/PHONE/INTERNET	211529	No	\$166.70
<b>Subtotal for Vendor 2893 :</b>								<b>\$166.70</b>
<b>Vendor: 6116 DEREK DRAKE</b>								
051120	130355300	COMMODITIES	5/1/2020	5/11/2020	REIMBURSEMENT OF SANITIZER	211530	No	\$300.00
<b>Subtotal for Vendor 6116 :</b>								<b>\$300.00</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								

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051120HE	130355210	CONT SERVICES	4/30/2020	5/11/2020	ACCT #23473 HEALTH/RENTAL	211531	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 225</b>	<b>GLAXOSMITHKLINE PHARMACEUTICALS</b>							
8253157677	130355300	COMMODITIES	4/20/2020	5/11/2020	CUST #1100430975 SHINGRIX	211539	No	\$1,482.35
<b>Subtotal for Vendor 225 :</b>								<b>\$1,482.35</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
051120HE	130355210	CONT SERVICES	4/27/2020	5/11/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	211548	No	\$106.62
<b>Subtotal for Vendor 35 :</b>								<b>\$106.62</b>
<b>Vendor: 4865</b>	<b>KATHY COLEMAN</b>							
051120	130355300	COMMODITIES	5/1/2020	5/11/2020	REIMBURSEMENT FOR SANITIZER	211549	No	\$300.00
<b>Subtotal for Vendor 4865 :</b>								<b>\$300.00</b>
<b>Vendor: 5268</b>	<b>LATISHA DAY</b>							
051120	130355210	CONT SERVICES	5/6/2020	5/11/2020	APRIL MILEAGE	902286	No	\$103.50
<b>Subtotal for Vendor 5268 :</b>								<b>\$103.50</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
7300371	130355300	COMMODITIES	5/5/2020	5/26/2020	ACCT #121083 HH SUPPLIES/COVID-19 GRANT/MASKS	211626	No	\$754.22
<b>Subtotal for Vendor 2515 :</b>								<b>\$754.22</b>
<b>Vendor: 5942</b>	<b>MEGHAN L DIECKMANN</b>							
051120	130355300	COMMODITIES	5/6/2020	5/11/2020	APRIL MILEAGE	211558	No	\$13.80
<b>Subtotal for Vendor 5942 :</b>								<b>\$13.80</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7473733	130355210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$36.83
<b>Subtotal for Vendor 5061 :</b>								<b>\$36.83</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
052620he	130355210	CONT SERVICES	5/5/2020	5/26/2020	ACCT #4264732978 HEALTH/UTILITIES	211639	No	\$436.07

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<b>Subtotal for Vendor 3178 :</b>								<b>\$436.07</b>
<b>Vendor: 2684</b>	<b>R &amp; S NORTHEAST LLC</b>							
240273	130355300	COMMODITIES	4/23/2020	5/26/2020	CUST #2273 BIRTH CONTROL	211643	No	\$82.86
<b>Subtotal for Vendor 2684 :</b>								<b>\$82.86</b>
<b>Vendor: 3748</b>	<b>R&amp;L FIRE &amp; SECURITY SPECIALISTS LLC</b>							
10837	130355210	CONT SERVICES	5/14/2020	5/26/2020	HEALTH/FIRE ALARM INSPECTION	211644	No	\$302.50
<b>Subtotal for Vendor 3748 :</b>								<b>\$302.50</b>
<b>Vendor: 5781</b>	<b>SECURITY 1ST TITLE</b>							
354258	130355210	CONT SERVICES	11/13/2019	5/11/2020	FILE #2338390 HEALTH DEPT/OWNERS POLICY/DEED	211573	No	\$630.00
<b>Subtotal for Vendor 5781 :</b>								<b>\$630.00</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							
051120	130355210	CONT SERVICES	5/6/2020	5/11/2020	APRIL MILEAGE	902288	No	\$51.18
<b>Subtotal for Vendor 5782 :</b>								<b>\$51.18</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
863392	130355210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$10.56
<b>Subtotal for Vendor 4435 :</b>								<b>\$10.56</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
051120	130355210	CONT SERVICES	5/6/2020	5/11/2020	APRIL MILEAGE	211575	No	\$36.23
<b>Subtotal for Vendor 146 :</b>								<b>\$36.23</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
414314831	130355210	CONT SERVICES	5/12/2020	5/26/2020	500-0492548-000 HEALTH/METER READING	211654	No	\$156.98
<b>Subtotal for Vendor 3488 :</b>								<b>\$156.98</b>
<b>Total for Department HEALTH :</b>								<b>\$7,424.55</b>

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<b>Department: 81 JJA</b>								
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
051120	118815300	COMMODITIES	5/6/2020	5/11/2020	12TH JUD FIELD SERVICE	211515	No	\$15.96
<b>Subtotal for Vendor 2575 :</b>								<b>\$15.96</b>
<b>Vendor: 5165</b>		<b>CHELSEA HAKE</b>						
052620	118815212	COUNTY-CONT PERSONNEL	5/19/2020	5/26/2020	CONT ON CALL JUV INTAKE WRK	211588	No	\$278.96
<b>Subtotal for Vendor 5165 :</b>								<b>\$278.96</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1515	118815301	VEHICLES	4/20/2020	5/11/2020	JJA/FUEL BILL	211522	No	\$15.93
<b>Subtotal for Vendor 570 :</b>								<b>\$15.93</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
051120	118815210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$92.53
<b>Subtotal for Vendor 2893 :</b>								<b>\$92.53</b>
<b>Vendor: 5413</b>		<b>DAMEN WARKENTIN</b>						
052620	118815212	COUNTY-CONT PERSONNEL	5/19/2020	5/26/2020	CONT ON CALL JUV INTAKE WRK	211602	No	\$572.00
<b>Subtotal for Vendor 5413 :</b>								<b>\$572.00</b>
<b>Vendor: 4483</b>		<b>DCF, CHILD ABUSE &amp; NEGLECT CENTRAL REGIS</b>						
052620	118815300	COMMODITIES	5/20/2020	5/26/2020	REGISTRY CHECK ON M BLAZEK	211603	No	\$10.00
<b>Subtotal for Vendor 4483 :</b>								<b>\$10.00</b>
<b>Vendor: 5728</b>		<b>GRANT SNEATH</b>						
052620	118815212	COUNTY-CONT PERSONNEL	5/19/2020	5/26/2020	CONT ON CALL JUV INTAKE WRK	902299	No	\$515.55
<b>Subtotal for Vendor 5728 :</b>								<b>\$515.55</b>
<b>Vendor: 6080</b>		<b>KAETLIN HYMAN</b>						

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
052620	118815212	COUNTY-CONT PERSONNEL	5/19/2020	5/26/2020	CONT ON CALL JUV INTAKE WRK	902301	No	\$251.55
<b>Subtotal for Vendor 6080 :</b>								<b>\$251.55</b>
<b>Vendor: 1731</b>	<b>KRISTY SHRADER</b>							
052620	118815212	COUNTY-CONT PERSONNEL	5/19/2020	5/26/2020	CONT ON CALL JUV INTAKE WRK	902302	No	\$525.38
<b>Subtotal for Vendor 1731 :</b>								<b>\$525.38</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7473698	118815210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	211633	No	\$128.43
<b>Subtotal for Vendor 5061 :</b>								<b>\$128.43</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
863392	118815210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$0.48
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.48</b>
<b>Total for Department JJA :</b>								<b>\$2,406.77</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-54202010522	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139335	No	\$82.60
PR-54202010522	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139335	No	\$166.50
PR-54202010522	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139335	No	\$79.04
PR-54202010522	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139335	No	\$41.20
PR-54202010522	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139335	No	\$474.76
<b>Subtotal for Vendor 244 :</b>								<b>\$844.10</b>
<b>Vendor: 3682 AFLAC</b>								
PR-54202010529	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139336	No	\$16.21
PR-54202010529	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139336	No	\$84.98
PR-54202010529	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139336	No	\$48.43
PR-54202010529	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139336	No	\$17.20
<b>Subtotal for Vendor 3682 :</b>								<b>\$166.82</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
auladj05/18/2020	245005507	EMP BENEFIT AUL(STD)	5/13/2020	5/18/2020	aulajd05/18/2020	139342	No	(\$47.40)
PR-518202014358	245000020	Accts Payable-Empoyee Benefits	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139342	No	\$1,975.09
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,927.69</b>
<b>Vendor: 6095 ANTHONY L SMITH</b>								
05/04/2020ogliadj	291000020	Accts Payable-KPERS Life	4/30/2020	5/4/2020	KPERS OGLI ADJ	139337	No	\$5.70
<b>Subtotal for Vendor 6095 :</b>								<b>\$5.70</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
05182020bcbsadj	297002030	PR Clearing BCBS	5/13/2020	5/18/2020	bcbsadj05182020adj	WIRE	Yes	(\$1,440.72)
PR-518202014354	297000020	Accts Payable-Co Medical Ins	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18,644.22
PR-518202014354	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-518202014354	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-518202014354	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-518202014354	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-518202014354	160000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-518202014354	297000020	Accts Payable-Co Medical Ins	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61,146.13
PR-518202014354	297000020	Accts Payable-Co Medical Ins	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14,467.12
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-518202014354	297000020	Accts Payable-Co Medical Ins	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7,807.06

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-518202014354	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-518202014354	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-518202014354	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-518202014354	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-54202010525	125000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$540.32
PR-54202010525	125000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-54202010525	185000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-54202010525	185000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-54202010525	001000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-54202010525	100000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-54202010525	170000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-54202010525	160000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-54202010525	130000035	Payroll Clearing	5/4/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98

**Subtotal for Vendor 3136 : \$119,037.05**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
051120	119005300	COMMODITIES	5/6/2020	5/11/2020	12TH JUD FIELD SERVICE	211515	No	\$3.99
<b>Subtotal for Vendor 2575 :</b>								<b>\$3.99</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
4032	956005710	DISBURSEMENT	5/18/2020	5/26/2020	COURTHOUSE/HANGING SMART BOARD	902292	No	\$617.38
<b>Subtotal for Vendor 692 :</b>								<b>\$617.38</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
251445	938005710	DISBURSEMENT	4/27/2020	5/11/2020	ACCT #10292 TREAS/REPAIR LEXMARK PRINTER	211517	No	\$248.61
<b>Subtotal for Vendor 11 :</b>								<b>\$248.61</b>
<b>Vendor: 3762 CLOUD COUNTY</b>								
PR-542020105211	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139338	No	\$50.00
PR-542020105211	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139338	No	\$930.26
PR-542020105211	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139338	No	\$369.66
PR-542020105211	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139338	No	\$208.33
PR-542020105211	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139338	No	\$166.66
PR-542020105211	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139338	No	\$35.00
PR-542020105211	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139338	No	\$183.34
PR-518202014359	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139343	No	\$50.00
PR-518202014359	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139343	No	\$35.00
PR-518202014359	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139343	No	\$183.34
PR-518202014359	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139343	No	\$208.33

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-518202014359	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139343	No	\$369.66
PR-518202014359	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139343	No	\$930.26
PR-518202014359	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139343	No	\$166.66
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,886.50</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1515	119005301	VEHICLES	4/20/2020	5/11/2020	JJA/FUEL BILL	211522	No	\$4.55
<b>Subtotal for Vendor 570 :</b>								<b>\$4.55</b>
<b>Vendor: 208</b>	<b>CLOUD COUNTY SHERIFF</b>							
052620	956005710	DISBURSEMENT	5/19/2020	5/26/2020	SMART BOARD	211595	No	\$500.00
<b>Subtotal for Vendor 208 :</b>								<b>\$500.00</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-542020105212	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-542020105212	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-542020105212	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-542020105212	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-542020105212	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-542020105212	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-542020105212	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.70
<b>Subtotal for Vendor 3786 :</b>								<b>\$561.33</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
051120	119005210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$22.99

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.99</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
051120	957005710	DISBURSEMENT	3/31/2020	5/11/2020	ACCT #3368 COURTHOUSE/RENTAL/SALT	211531	No	\$30.88
052620	957005710	DISBURSEMENT	4/30/2020	5/26/2020	ACCT #3368 COURTHOUSE/SALT/RENTAL	211605	No	\$27.00
<b>Subtotal for Vendor 18 :</b>								<b>\$57.88</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
052620	245005210	CONT SERVICES	5/15/2020	5/26/2020	ACCT #40155 ADM SERVICES MAY 2020	902295	No	\$233.64
<b>Subtotal for Vendor 3774 :</b>								<b>\$233.64</b>
<b>Vendor:</b>	<b>FAMILY SUPPORT REGISTRY</b>							
PR-542020105217	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139339	No	\$337.87
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139344	No	\$145.78
<b>Subtotal for Vendor :</b>								<b>\$483.65</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
1703150	245005210	CONT SERVICES	4/27/2020	5/11/2020	CLOUCOU-01 BENEFITS BROKER FEE MAY 2020	211543	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139345	No	\$17.95
PR-518202014351	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139345	No	\$17.95
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139345	No	\$19.90
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139345	No	\$9.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-542020105213	160000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$52.39
PR-542020105213	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$925.18
PR-542020105213	292000020	Accts Payable-OASI	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,027.26
PR-542020105213	292000020	Accts Payable-OASI	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,668.12
PR-542020105213	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$60.44
PR-542020105213	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$347.65
PR-542020105213	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$258.47
PR-542020105213	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.70
PR-542020105213	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.72
PR-542020105213	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.40
PR-542020105213	160000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-542020105213	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$216.39
PR-542020105213	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,048.98
PR-542020105213	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,450.75
PR-542020105213	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.09
PR-542020105213	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.20
PR-542020105213	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.42
PR-542020105213	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$589.36
PR-542020105213	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,911.77
PR-542020105213	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,519.94
PR-542020105213	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-542020105213	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,040.91
PR-542020105213	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,978.43
PR-542020105213	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$386.09
PR-542020105213	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-542020105213	160000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-518202014351	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.70
PR-518202014351	160000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-518202014351	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.40
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,515.65
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,955.66
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.33
PR-518202014351	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$294.90
PR-518202014351	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$189.37
PR-518202014351	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.97
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$922.81
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,031.50
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$215.83
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,911.26
PR-518202014351	160000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.93
PR-518202014351	160000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-518202014351	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.72
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$268.77
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$366.46
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$62.86
PR-518202014351	292000020	Accts Payable-OASI	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,629.51
PR-518202014351	292000020	Accts Payable-OASI	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,018.20
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,044.95
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$396.96
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,410.55
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
<b>Subtotal for Vendor 4289 :</b>								<b>\$62,705.72</b>

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-54202010523	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$181.79
PR-54202010523	160000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.70
PR-54202010523	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$130.91
PR-54202010523	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$470.13
PR-54202010523	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.43
PR-54202010523	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,415.81
PR-54202010523	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,357.56
PR-54202010523	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.06

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-518202014352	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.06
PR-518202014352	160000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22.93
PR-518202014352	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$468.26
PR-518202014352	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.17
PR-518202014352	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,437.27
PR-518202014352	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,340.77
PR-518202014352	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$186.66
PR-518202014352	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.71

**Subtotal for Vendor 784 : \$9,524.22**

Vendor: 3051 KANSAS PAYMENT CENTER

PR-54202010524	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-54202010524	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$741.36
PR-518202014353	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-518202014353	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$602.26

**Subtotal for Vendor 3051 : \$1,764.98**

Vendor: 97 KPERS

05/04/2020kpersa	245005502	EMPLOYEE BENEFIT KPERS	4/30/2020	5/4/2020	kpersadju	WIRE	Yes	(\$0.01)
PR-54202010521	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$303.51
PR-54202010521	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,788.29
PR-54202010521	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-54202010521	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,228.92

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-54202010521	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-54202010521	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$875.21
PR-54202010521	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-54202010521	290000020	Accts Payable-KPERS	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$488.71
PR-54202010521	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$539.92
PR-54202010521	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,597.46
PR-54202010521	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.95
PR-54202010521	160000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-54202010521	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-54202010521	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$184.83
PR-54202010521	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$83.81
PR-54202010521	290000020	Accts Payable-KPERS	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11,951.47
PR-54202010521	290000020	Accts Payable-KPERS	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,388.25
PR-54202010521	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-54202010521	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$639.09
05182020kpersadj	245005502	EMPLOYEE BENEFIT KPERS	5/13/2020	5/18/2020	kpersadj	WIRE	Yes	(\$0.01)
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$303.68
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,621.22
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$653.12
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,791.02
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,196.07
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-518202014351	290000020	Accts Payable-KPERS	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$449.46
PR-518202014351	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.69
PR-518202014351	160000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-518202014351	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$191.53
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.30
PR-518202014351	290000020	Accts Payable-KPERS	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,007.97
PR-518202014351	290000020	Accts Payable-KPERS	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,394.73
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$532.04
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$905.62
PR-518202014351	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50

**Subtotal for Vendor 97 : \$44,377.23**

Vendor: 9797 KPERS Optional Group Life Insurance

kpersogliadj05/04/	291000020	Accts Payable-KPERS Life	4/30/2020	5/4/2020	smith overpayment	WIRE	Yes	(\$5.70)
PR-542020105215	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$28.80
PR-542020105215	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$102.49
PR-542020105215	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.85
PR-542020105215	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-542020105215	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-542020105215	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-542020105215	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-542020105215	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-542020105215	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-542020105215	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-542020105215	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-542020105215	185000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-542020105215	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-542020105215	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-542020105215	160000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-542020105215	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-542020105215	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-542020105215	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$262.48

**Subtotal for Vendor 9797 : \$800.98**

**Vendor: 3685 LEGAL SHEILD**

PR-542020105210	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139340	No	\$6.98
PR-518202014357	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139346	No	\$6.98

**Subtotal for Vendor 3685 : \$13.96**

**Vendor: 3668 LIBERTY NATIONAL**

PR-54202010528	100000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-54202010528	130000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
PR-54202010528	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
<b>Subtotal for Vendor 3668 :</b>								<b>\$99.58</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
MA-89675	956005710	DISBURSEMENT	4/28/2020	5/11/2020	CLO109 MICROSOFT SRFC BOOK 2/MISC	211563	No	\$2,050.78
<b>Subtotal for Vendor 5186 :</b>								<b>\$2,050.78</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7473698	119005210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	211633	No	\$28.46
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.46</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
05/18/2020visiona	299002026	PR CLEARING SUPERIOR VISION	5/13/2020	5/18/2020	05/18/2020adjclanin	139347	No	(\$48.54)
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$50.10
PR-518202014351	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$8.35
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$147.78
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$99.36
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$16.18
PR-518202014351	100000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$50.10
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$16.18
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$33.12
PR-518202014351	130000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$25.05
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$32.36



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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-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$172.41
PR-518202014351	160000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$24.63
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$8.35
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$16.56
PR-518202014351	185000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$24.63
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139347	No	\$82.80
<b>Subtotal for Vendor 3776 :</b>								<b>\$759.42</b>
<b>Vendor: 5956</b>	<b>TENNESSEE CHILD SUPPORT</b>							
PR-542020105216	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	139341	No	\$128.30
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	139348	No	\$128.30
<b>Subtotal for Vendor 5956 :</b>								<b>\$256.60</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-542020105214	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-518202014351	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-54202010527	001000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-54202010527	125000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-54202010527	170000035	Payroll Clearing	5/4/2020	5/4/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-518202014356	170000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-518202014356	001000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00

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

**Cloud County**

**Beginning Date:** 5/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-518202014356	125000035	Payroll Clearing	5/18/2020	5/18/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$970.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$253,059.56</b>

# 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	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1516/1517	001265300	COMMODITIES	4/20/2020	5/11/2020	RECYCLE/TRANS-FUEL	211522	No	\$222.70	
<b>Subtotal for Vendor 570 :</b>								<b>\$222.70</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
051120RC	001265210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17959 RECYCLE PHONES	211529	No	\$27.58	
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
051120RC	001265210	CONT SERVICES	4/30/2020	5/11/2020	ACCT #25551 RECYCLE/WATER/RENTAL	211531	No	\$6.50	
<b>Subtotal for Vendor 18 :</b>								<b>\$6.50</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
051120RC	001265210	CONT SERVICES	4/27/2020	5/11/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	211548	No	\$37.33	
<b>Subtotal for Vendor 35 :</b>								<b>\$37.33</b>	
<b>Vendor: 4836</b>		<b>MILLER AUTO</b>							
31104	001265300	COMMODITIES	5/1/2020	5/11/2020	RECYCLE/TIRE REPAIR ON TRL AND SKID STEER	211560	No	\$30.00	
31162	001265300	COMMODITIES	5/18/2020	5/26/2020	CUST #212 RECYCLE/TRUCK REPAIR	211628	No	\$323.96	
<b>Subtotal for Vendor 4836 :</b>								<b>\$353.96</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
051120	001265210	CONT SERVICES	5/5/2020	5/11/2020	ACCT #620860503 RECYCLE/UTILITIES	211570	No	\$117.17	
052620RC	001265210	CONT SERVICES	5/5/2020	5/26/2020	ACCT #6208605203 RECYCLE/UTILITIES	211639	No	\$117.17	
<b>Subtotal for Vendor 3178 :</b>								<b>\$234.34</b>	
<b>Total for Department RECYCLING DEPT :</b>								<b>\$882.41</b>	

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

**Cloud County**

**Beginning Date:** 5/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>07 REGISTER OF DEEDS</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
051120	001075210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$68.96
<b>Subtotal for Vendor 2893 :</b>								<b>\$68.96</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
863392	001075210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$1.93
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.93</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$70.89</b>

# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>							
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>							
9100496781	100115300	COMMODITIES	4/21/2020	5/11/2020	CUST #1525015 MECHANIC SUPPLIES	211505	No	\$320.40	
<b>Subtotal for Vendor 1794 :</b>								<b>\$320.40</b>	
<b>Vendor: 1</b>		<b>ALSOP SAND CO INC</b>							
052620	100115300	COMMODITIES	5/18/2020	5/26/2020	ROAD MATERIAL	211578	No	\$29,753.06	
<b>Subtotal for Vendor 1 :</b>								<b>\$29,753.06</b>	
<b>Vendor: 1966</b>		<b>BELOIT AUTO &amp; TRUCK PLAZA INC</b>							
130198	100115300	COMMODITIES	4/24/2020	5/11/2020	HWY/REPAIRS PICKUPS	211507	No	\$257.35	
<b>Subtotal for Vendor 1966 :</b>								<b>\$257.35</b>	
<b>Vendor: 5313</b>		<b>BRUMMER'S SUPPLY CO</b>							
244436	100115300	COMMODITIES	5/5/2020	5/11/2020	HWY/MISC PARTS	211510	No	\$66.00	
<b>Subtotal for Vendor 5313 :</b>								<b>\$66.00</b>	
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
051120	100115300	COMMODITIES	5/4/2020	5/11/2020	CUST #12000 HWY/REPAIRS	211511	No	\$827.08	
052620	100115300	COMMODITIES	5/18/2020	5/26/2020	CUST #12000 HWY/SHOP SUPPLIES	211582	No	\$117.25	
<b>Subtotal for Vendor 5111 :</b>								<b>\$944.33</b>	
<b>Vendor: 3334</b>		<b>CARD SERVICES</b>							
051120	100115300	COMMODITIES	5/6/2020	5/11/2020	HWY	211513	No	\$568.69	
<b>Subtotal for Vendor 3334 :</b>								<b>\$568.69</b>	
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
051120RB	100115300	COMMODITIES	5/6/2020	5/11/2020	CLOUD COUNTY	211514	No	\$133.78	
<b>Subtotal for Vendor 3414 :</b>								<b>\$133.78</b>	
<b>Vendor: 692</b>		<b>CENTRAL KANSAS ELECTRIC</b>							
4033	100115300	COMMODITIES	5/15/2020	5/26/2020	HWY/RONS OFFICE LIGHT REPAIR	902292	No	\$139.27	
<b>Subtotal for Vendor 692 :</b>								<b>\$139.27</b>	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
1346944	100115300	COMMODITIES	5/11/2020	5/26/2020	PATRON #73463 HWY/DIESEL	211585	No	\$15,313.95
<b>Subtotal for Vendor 5571 :</b>								<b>\$15,313.95</b>
<b>Vendor: 1655 CHAMPLIN TIRE RECYCLING</b>								
134291	100115300	COMMODITIES	5/4/2020	5/26/2020	HWY/REPAIRS	211587	No	\$195.00
<b>Subtotal for Vendor 1655 :</b>								<b>\$195.00</b>
<b>Vendor: 1581 CITY OF CLYDE</b>								
878089	100115300	COMMODITIES	5/12/2020	5/26/2020	HWY/WATER FOR MILLING	211589	No	\$1,552.80
<b>Subtotal for Vendor 1581 :</b>								<b>\$1,552.80</b>
<b>Vendor: 91 CITY OF GLASCO</b>								
051120	100115300	COMMODITIES	5/1/2020	5/11/2020	ACCT #4.3503.01 HWY/UTILITIES	211520	No	\$19.90
<b>Subtotal for Vendor 91 :</b>								<b>\$19.90</b>
<b>Vendor: 149 CLOUD COUNTY TREASURER</b>								
21157166	100115300	COMMODITIES	5/18/2020	5/26/2020	HWY/2020 LANDOLL TRL	211596	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
051120	100115300	COMMODITIES	4/23/2020	5/11/2020	CUST #400520 HWY/REPAIRS	211526	No	\$93.90
052620	100115300	COMMODITIES	5/13/2020	5/26/2020	CUST #400520 HWY/BULK PROPANE/MISC SUPPLIES	211598	No	\$233.93
<b>Subtotal for Vendor 95 :</b>								<b>\$327.83</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
17519	100115300	COMMODITIES	4/23/2020	5/11/2020	ACCT #102 HWY/2 PUSH BROOMS	211527	No	\$79.98
<b>Subtotal for Vendor 2333 :</b>								<b>\$79.98</b>
<b>Vendor: 5793 COUGHLIN COMPANY I, INC</b>								
21638	100115300	COMMODITIES	4/23/2020	5/11/2020	PROJECT #30108 AMES- MILTONVALE RD	211528	No	\$567,501.65
21792	100115300	COMMODITIES	5/12/2020	5/26/2020	COLD MIX RECYCLED ASPHALT	211600	No	\$91,388.00
<b>Subtotal for Vendor 5793 :</b>								<b>\$658,889.65</b>

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<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120RB	100115210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #6705 HWY/PHONES	211529	No	\$47.42
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.42</b>
<b>Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC</b>								
051120	100115300	COMMODITIES	4/28/2020	5/11/2020	ACCT #913281 RD MATERIAL AMES/MILTONVALE RD	211532	No	\$70,792.86
052620	100115300	COMMODITIES	5/6/2020	5/26/2020	ACCT #913281 RD MATERIAL	211606	No	\$11,228.45
<b>Subtotal for Vendor 3516 :</b>								<b>\$82,021.31</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2180283	100115300	COMMODITIES	5/4/2020	5/11/2020	CUST #1474 HWY/PAPER/DISPOSABLES	211533	No	\$143.72
<b>Subtotal for Vendor 19 :</b>								<b>\$143.72</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON75896/KS	100115300	COMMODITIES	4/29/2020	5/11/2020	KSCON0095 HWY/MECHANIC SUPPLIES	902283	No	\$15.24
<b>Subtotal for Vendor 101 :</b>								<b>\$15.24</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
051120	100115300	COMMODITIES	5/5/2020	5/11/2020	CUST #016850 HWY/REPAIRS	902284	No	\$6,657.70
052620RB	100115300	COMMODITIES	5/15/2020	5/26/2020	CUST #016850 HWY REPAIRS	902298	No	\$448.08
<b>Subtotal for Vendor 111 :</b>								<b>\$7,105.78</b>
<b>Vendor: 4864 HALE'S REFUSE</b>								
051120	100115210	CONT SERVICES	5/4/2020	5/11/2020	HWY/MAY TRASH PICKUP	211541	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 2372 HUSKER STEEL, INC</b>								
2-21C	100115300	COMMODITIES	4/21/2020	5/11/2020	HWY/INVENTORY	211544	No	\$12,224.00
<b>Subtotal for Vendor 2372 :</b>								<b>\$12,224.00</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								
110036806	100115300	COMMODITIES	5/13/2020	5/26/2020	ACCT #2222 HWY/MECH SUPPLIES	211615	No	\$23.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3576 :</b>								<b>\$23.98</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
IN-612573/IN-6126	100115300	COMMODITIES	5/14/2020	5/26/2020	ACCT #013354 HWY/INVENTORY/REPAIRS	211617	No	\$657.12
<b>Subtotal for Vendor 289 :</b>								<b>\$657.12</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
131894	100115300	COMMODITIES	5/4/2020	5/11/2020	HWY/REPAIRS DOZERS	211545	No	\$657.08
<b>Subtotal for Vendor 2786 :</b>								<b>\$657.08</b>
<b>Vendor: 6069</b>	<b>KANEQUIP INC</b>							
11-493252	100115300	COMMODITIES	4/30/2020	5/11/2020	CLOUCO HWY/REPAIRS MOWERS	211547	No	\$574.01
<b>Subtotal for Vendor 6069 :</b>								<b>\$574.01</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
051120RB	100115210	CONT SERVICES	4/27/2020	5/11/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	211548	No	\$489.18
<b>Subtotal for Vendor 35 :</b>								<b>\$489.18</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
55874/55910	100115300	COMMODITIES	4/17/2020	5/26/2020	HWY/REPAIRS GRADERS	211621	No	\$241.69
<b>Subtotal for Vendor 109 :</b>								<b>\$241.69</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9307527106	100115300	COMMODITIES	4/14/2020	5/11/2020	CUST #10135000 HWY/MECHANIC SUPPLIES	211554	No	\$174.11
9307579231	100115300	COMMODITIES	5/12/2020	5/26/2020	CUST #10135000 HWY/SHOP SUPPLIES	211623	No	\$318.90
<b>Subtotal for Vendor 738 :</b>								<b>\$493.01</b>
<b>Vendor: 5606</b>	<b>LISA WIDEN</b>							
052620	100115300	COMMODITIES	5/11/2020	5/26/2020	REIMBURSE FOR CASH USED TO BUY RADIO	211625	No	\$30.00
<b>Subtotal for Vendor 5606 :</b>								<b>\$30.00</b>
<b>Vendor: 4553</b>	<b>MATHESON TRI-GAS INC</b>							



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
21499796	100115300	COMMODITIES	4/1/2020	5/11/2020	ACCT #K8769 HWY/TILLMAN GLOVES	211557	No	\$65.10
<b>Subtotal for Vendor 4553 :</b>								<b>\$65.10</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							
36370	100115300	COMMODITIES	4/23/2020	5/11/2020	CUST #1367 HWY/MAINT PICKUPS	211559	No	\$553.00
36562/36572/3663	100115300	COMMODITIES	5/13/2020	5/26/2020	CUST #1367 HWY/REPAIRS	211627	No	\$1,136.80
<b>Subtotal for Vendor 6087 :</b>								<b>\$1,689.80</b>
<b>Vendor: 5219</b>	<b>MOORE EQUIPMENT COMPANY</b>							
70644	100115300	COMMODITIES	5/14/2020	5/26/2020	CUST #66901 HWY/MAINT MOWERS	211629	No	\$2,211.12
<b>Subtotal for Vendor 5219 :</b>								<b>\$2,211.12</b>
<b>Vendor: 984</b>	<b>NATIONAL SIGN COMPANY INC</b>							
IN-193236/193253/	100115300	COMMODITIES	4/29/2020	5/11/2020	KSCLOU HWY/INVENTORY	902287	No	\$928.57
<b>Subtotal for Vendor 984 :</b>								<b>\$928.57</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7473733	100115210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$42.10
<b>Subtotal for Vendor 5061 :</b>								<b>\$42.10</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
90890/90925/9098	100115300	COMMODITIES	4/30/2020	5/11/2020	HWY/REPAIRS	211569	No	\$158.00
91078	100115300	COMMODITIES	5/14/2020	5/26/2020	HWY/MAINLY FOR 911 SIGNS	211638	No	\$40.80
<b>Subtotal for Vendor 114 :</b>								<b>\$198.80</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
052620RB	100115300	COMMODITIES	5/5/2020	5/26/2020	ACCT #7411268571 HWY/UTILITIES	211639	No	\$21.20
052620RB	100115210	CONT SERVICES	5/5/2020	5/26/2020	ACCT #7411268571 HWY/UTILITIES	211639	No	\$567.16
<b>Subtotal for Vendor 3178 :</b>								<b>\$588.36</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10230509	100115300	COMMODITIES	5/15/2020	5/26/2020	ACCT #47376 HWY/TRANSPORT CHAIN	211640	No	\$124.26
<b>Subtotal for Vendor 5826 :</b>								<b>\$124.26</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
052620RB	100115300	COMMODITIES	4/30/2020	5/26/2020	ACCT #531630200 HWY/UTILITIES	211647	No	\$100.00
<b>Subtotal for Vendor 2056 :</b>								<b>\$100.00</b>
<b>Vendor: 4912 SUMMIT TRUCK GROUP</b>								
410179449	100115300	COMMODITIES	5/13/2020	5/26/2020	ACCT #W17036 REPAIRS HEAVY TRUCKS	211650	No	\$405.38
<b>Subtotal for Vendor 4912 :</b>								<b>\$405.38</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
863392	100115210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$1.34
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.34</b>
<b>Vendor: 4854 TRUCK CENTER COMPANIES</b>								
512486F/512624F	100115300	COMMODITIES	5/8/2020	5/26/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	211652	No	\$154.60
<b>Subtotal for Vendor 4854 :</b>								<b>\$154.60</b>
<b>Vendor: 5250 UNIFIRST CORPORATION</b>								
246 0383379/246 0	100115210	CONT SERVICES	4/28/2020	5/11/2020	CUST #1217229 HWY/MOP SERVICE	211576	No	\$134.40
246 0384665/246 0	100115210	CONT SERVICES	5/12/2020	5/26/2020	ACCT #1217229 HWY/MATS/MOPS	211653	No	\$134.40
<b>Subtotal for Vendor 5250 :</b>								<b>\$268.80</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$820,122.51</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1175</b>		<b>BLUESTEM ELECTRIC COOPERAT INC</b>						
052620	001085210	CONT SERVICES	5/6/2020	5/26/2020	ACCT #61286900 REPEATER TOWER SERVICE	211581	No	\$42.71
<b>Subtotal for Vendor 1175 :</b>								<b>\$42.71</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
251146	001085210	CONT SERVICES	4/15/2020	5/11/2020	ACCT #10291 SHERIFF/METER READINGS	211517	No	\$93.42
251622	001085300	COMMODITIES	5/7/2020	5/26/2020	ACCT #10291 SHERIFF/OFFICE SUPPLIES	211584	No	\$77.61
<b>Subtotal for Vendor 11 :</b>								<b>\$171.03</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
052620	001085301	VEHICLES	4/30/2020	5/26/2020	PATRON #73460 SHERIFF/FUEL	211585	No	\$1,562.13
<b>Subtotal for Vendor 5571 :</b>								<b>\$1,562.13</b>
<b>Vendor: 208</b>		<b>CLOUD COUNTY SHERIFF</b>						
052620SH	001085301	VEHICLES	5/18/2020	5/26/2020	REIMBURSE PETTY CASH/FUEL FOR TRANSPORT	211595	No	\$29.64
<b>Subtotal for Vendor 208 :</b>								<b>\$29.64</b>
<b>Vendor: 365</b>		<b>CONCORDIA AUTO MART LLC</b>						
52623	001085301	VEHICLES	4/21/2020	5/11/2020	CUST #2880 2013 FORD EXP/ROUTINE REPAIRS	902281	No	\$694.06
52663	001085301	VEHICLES	5/7/2020	5/26/2020	CUST #2880 SHERIFF/REPLACED & REPAIRED CONTROL BOX/SPEAKER	902293	No	\$366.68
<b>Subtotal for Vendor 365 :</b>								<b>\$1,060.74</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
051120SH	001085210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	211529	No	\$604.93
<b>Subtotal for Vendor 2893 :</b>								<b>\$604.93</b>
<b>Vendor: 1985</b>		<b>GALL'S LLC</b>						

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051120	001085210	CONT SERVICES	4/19/2020	5/11/2020	ACCT #5291723 JAIL/SHERIFF/MISC UNIFORMS	211536	No	\$97.92
015572473/015639	001085301	VEHICLES	5/11/2020	5/26/2020	ACCT #5291723 CORRECTION BADGES/GALLS FULL FEATURE SIREN	211612	No	\$155.61
<b>Subtotal for Vendor 1985 :</b>								<b>\$253.53</b>
<b>Vendor: 5347</b>	<b>GIERSCH PROPERTIES</b>							
1053	001085301	VEHICLES	4/28/2020	5/11/2020	SHERIFF/CAR WASH TOKENS	211538	No	\$200.00
<b>Subtotal for Vendor 5347 :</b>								<b>\$200.00</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							
36489	001085210	CONT SERVICES	5/3/2020	5/11/2020	CUST #40 SHERIFF/TOW 1994 JEEP GRAND CHEROKEE	211559	No	\$225.00
15436	001085210	CONT SERVICES	5/6/2020	5/26/2020	SHERIFF/TOW PJ CAR TRAILER 19-460	211627	No	\$100.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$325.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
36745/36916/3708	001085210	CONT SERVICES	4/27/2020	5/11/2020	ACCT #25 SHERIFF/MATS/MOPS	211561	No	\$189.24
<b>Subtotal for Vendor 5262 :</b>								<b>\$189.24</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7473733	001085210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #80722 PHONES	211633	No	\$348.21
<b>Subtotal for Vendor 5061 :</b>								<b>\$348.21</b>
<b>Vendor: 3551</b>	<b>NICHOLAS PATTERSON</b>							
052620	001085300	COMMODITIES	5/10/2020	5/26/2020	REIMBURSE PERSONAL CARD/WALMART HAND SANITIZER	211634	No	\$34.72
<b>Subtotal for Vendor 3551 :</b>								<b>\$34.72</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
1957	001085301	VEHICLES	4/20/2020	5/11/2020	CUST #9998013520 SHERIFF/FLAT TIRE REPAIR/WHEEL STUD	211564	No	\$143.57
2042	001085301	VEHICLES	4/23/2020	5/11/2020	ACCT #9998013520 SHEIRFF/TIRE INSTALL & DISPOSAL 2018 CHARGER	211564	No	\$23.50

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<b>Subtotal for Vendor 6092 :</b>								<b>\$167.07</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0368036199	001085210	CONT SERVICES	4/12/2020	5/11/2020	ACCT #850990157 SHERIFF/DIST CT	211577	No	\$50.00
<b>Subtotal for Vendor 3248 :</b>								<b>\$50.00</b>
<b>Vendor: 2545</b>	<b>WAL-MART COMMUNITY</b>							
0052620	001085301	VEHICLES	5/5/2020	5/26/2020	LIGHT FOR HEADLIGHT ON EXPLORER/MISC ITEMS FOR JAIL	211656	No	\$24.88
<b>Subtotal for Vendor 2545 :</b>								<b>\$24.88</b>
<b>Total for Department SHERIFF :</b>								<b>\$5,063.83</b>

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<b>Department: 10</b>		<b>SHERIFF JAIL</b>						
<b>Vendor: 1530</b>		<b>AIR AND FIRE SYSTEMS INC</b>						
56698	001105210	CONT SERVICES	4/17/2020	5/11/2020	SHERIFF/SEMI-ANNUAL FIRE TEST KITCHEN OVEN	211504	No	\$175.00
<b>Subtotal for Vendor 1530 :</b>								<b>\$175.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
211840	001105210	CONT SERVICES	4/30/2020	5/11/2020	CLCOSHERRIF/CORRECTIONS OFFICER AD	211508	No	\$132.00
<b>Subtotal for Vendor 8 :</b>								<b>\$132.00</b>
<b>Vendor: 4924</b>		<b>CALLABRESI HEATING &amp; COOLING</b>						
44597/44560	001105210	CONT SERVICES	4/21/2020	5/11/2020	CUST #5755 SHOWER STRAINER CHECK STOP/FIXED SEWER SMELL	211512	No	\$559.03
44775	001105210	CONT SERVICES	4/23/2020	5/26/2020	CUST #5755 SHERIFF/REPLACED 3 THEROSTATS ON OUTDOOR UNIT	211583	No	\$385.93
<b>Subtotal for Vendor 4924 :</b>								<b>\$944.96</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
052620	001105210	CONT SERVICES	5/4/2020	5/26/2020	ACCT #11919 SHERIFF/GAS SERVICES	211590	No	\$1,027.65
<b>Subtotal for Vendor 13 :</b>								<b>\$1,027.65</b>
<b>Vendor: 315</b>		<b>CLOUD COUNTY CLERK OF DIST CRT</b>						
052620	001105210	CONT SERVICES	5/19/2020	5/26/2020	CASH BOND	211591	No	\$2,500.00
<b>Subtotal for Vendor 315 :</b>								<b>\$2,500.00</b>
<b>Vendor: 135</b>		<b>CLOUD COUNTY HEALTH CENTER</b>						
051120	001105210	CONT SERVICES	4/20/2020	5/11/2020	SHERIFF/ROUTINE VENIPUNCTURE/GK	211521	No	\$33.80
052620	001105210	CONT SERVICES	4/20/2020	5/26/2020	SHERIFF/DRUG TEST CHEMICAL ANALYSIS/GK	211592	No	\$60.70
<b>Subtotal for Vendor 135 :</b>								<b>\$94.50</b>
<b>Vendor: 187</b>		<b>CLOUD COUNTY HEALTH DEPT</b>						
052620	001105210	CONT SERVICES	5/12/2020	5/26/2020	CLIENT 515426 STDS TEST & OFFICE VISIT FOR INMATE/CR	211593	No	\$62.50

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<b>Subtotal for Vendor 187 :</b>								<b>\$62.50</b>
<b>Vendor: 5840</b>	<b>DUIS MEAT PROCESSING</b>							
052620	001105300	COMMODITIES	5/7/2020	5/26/2020	56LBS SAUSAGE FOR JAIL	211604	No	\$189.84
<b>Subtotal for Vendor 5840 :</b>								<b>\$189.84</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
051120SH	001105210	CONT SERVICES	4/30/2020	5/11/2020	ACCT #2931 SHERIFF/SALT/RENTAL	211531	No	\$381.15
<b>Subtotal for Vendor 18 :</b>								<b>\$381.15</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2177844/2178872	001105300	COMMODITIES	4/29/2020	5/11/2020	CUST #1488 FOOD ITMES FOR JAIL	211533	No	\$1,339.30
2183249/2181981	001105300	COMMODITIES	5/13/2020	5/26/2020	CUST #1488 SHERIFF/FOOD ITEMS FOR JAIL/PINE SOL/TRASH LINERS	211607	No	\$1,651.93
2184979	001105300	COMMODITIES	5/18/2020	5/26/2020	CUST #1488 SHERIFF/PINE SOL CLEANER	211607	No	\$105.00
<b>Subtotal for Vendor 19 :</b>								<b>\$3,096.23</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							
S3630852.002	001105300	COMMODITIES	5/5/2020	5/26/2020	CUST #33406 SHERIFF/BLEACH & BRILL CLEANERS	902296	No	\$207.15
<b>Subtotal for Vendor 4846 :</b>								<b>\$207.15</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
052620	001105300	COMMODITIES	4/27/2020	5/26/2020	ACCT #163624--0 MEDICATIONS FOR INMATES JBB/LW	211611	No	\$176.98
<b>Subtotal for Vendor 26 :</b>								<b>\$176.98</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
051120	001105300	COMMODITIES	4/19/2020	5/11/2020	ACCT #5291723 JAIL/SHERIFF/MISC UNIFORMS	211536	No	\$557.32
015572473/015639	001105300	COMMODITIES	5/11/2020	5/26/2020	ACCT #5291723 CORRECTION BADGES/GALLS FULL FEATURE SIREN	211612	No	\$664.00
<b>Subtotal for Vendor 1985 :</b>								<b>\$1,221.32</b>
<b>Vendor: 255</b>	<b>GREG HATTAN DDS</b>							

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051120	001105210	CONT SERVICES	3/26/2020	5/11/2020	ACCT #02982 DENTAL SERVICES FOR INMATE/CR	211540	No	\$110.00
<b>Subtotal for Vendor 255 :</b>								<b>\$110.00</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
50826	001105210	CONT SERVICES	4/21/2020	5/11/2020	SHERIFF/DRYER MAKING NOISE	902285	No	\$717.16
51164	001105210	CONT SERVICES	4/30/2020	5/26/2020	REPAIRED DRYER	902300	No	\$306.50
<b>Subtotal for Vendor 103 :</b>								<b>\$1,023.66</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
051120	001105210	CONT SERVICES	4/26/2020	5/11/2020	ACCT #0420 CORRECTIONS OFFICER POSITION RAN ON RADIO	211551	No	\$294.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$294.00</b>
<b>Vendor: 194</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
052620	001105210	CONT SERVICES	2/21/2020	5/26/2020	SHERIFF/DIAGNOSTIC EVAL-BW	211637	No	\$170.00
<b>Subtotal for Vendor 194 :</b>								<b>\$170.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
052620SH	001105210	CONT SERVICES	5/5/2020	5/26/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	211639	No	\$2,540.90
052620SHH	001105210	CONT SERVICES	5/5/2020	5/26/2020	ACCT #8069797415 103 W 9TH/UTILITIES	211639	No	\$27.85
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,568.75</b>
<b>Vendor: 6093</b>	<b>SUMMIT FOOD SERVICE LLC</b>							
INV2000077798	001105210	CONT SERVICES	4/27/2020	5/11/2020	CUST #C8038001 INDIGENT SALES	211574	No	\$4.28
INV2000078388	001105210	CONT SERVICES	5/4/2020	5/11/2020	CUST #C8038001 INDIGENT SALES	211574	No	\$2.14
<b>Subtotal for Vendor 6093 :</b>								<b>\$6.42</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
863392	001105210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$14.90
<b>Subtotal for Vendor 4435 :</b>								<b>\$14.90</b>
<b>Vendor: 2545</b>	<b>WAL-MART COMMUNITY</b>							
0052620	001105300	COMMODITIES	5/5/2020	5/26/2020	LIGHT FOR HEADLIGHT ON EXPLORER/MISC ITEMS FOR JAIL	211656	No	\$149.16



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<b>Subtotal for Vendor 2545 :</b>								<b>\$149.16</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$14,546.17</b>

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<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 521</b>		<b>AT&amp;T</b>						
052620	185365210	CONT SERVICES	5/7/2020	5/26/2020	ACCT #785 243-3504 817 5 TRANST/PHONES	211579	No	\$93.56
<b>Subtotal for Vendor 521 :</b>								<b>\$93.56</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
75043/211510/211	185365210	CONT SERVICES	5/5/2020	5/11/2020	CLCOTRANST/NOTICE OF SW DELINQUENT HEARING/AD FOR PART TIME/COPY PAPER	211508	No	\$162.60
75043/211510/211	185365300	COMMODITIES	5/5/2020	5/11/2020	CLCOTRANST/NOTICE OF SW DELINQUENT HEARING/AD FOR PART TIME/COPY PAPER	211508	No	\$23.99
75073	185365300	COMMODITIES	5/13/2020	5/26/2020	TRANST/OFFICE SUPPLIES	211580	No	\$40.97
<b>Subtotal for Vendor 8 :</b>								<b>\$227.56</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
051120	185365300	COMMODITIES	4/30/2020	5/11/2020	PATRON #0073461 TRANST/FUEL	211518	No	\$747.00
<b>Subtotal for Vendor 5571 :</b>								<b>\$747.00</b>
<b>Vendor: 1655</b>		<b>CHAMPLIN TIRE RECYCLING</b>						
133821	185365300	COMMODITIES	4/30/2020	5/11/2020	CLCOTRANS/TIRE DISPOSAL	211519	No	\$196.00
<b>Subtotal for Vendor 1655 :</b>								<b>\$196.00</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1516/1517	185365300	COMMODITIES	4/20/2020	5/11/2020	RECYCLE/TRANS-FUEL	211522	No	\$298.10
<b>Subtotal for Vendor 570 :</b>								<b>\$298.10</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
051120	185365210	CONT SERVICES	5/1/2020	5/11/2020	TRANST/UTILITIES	211523	No	\$38.68
<b>Subtotal for Vendor 123 :</b>								<b>\$38.68</b>
<b>Vendor: 170</b>		<b>CLOUD COUNTY WEED DEPT</b>						
16362	185365300	COMMODITIES	5/7/2020	5/11/2020	TRANS/WEED SPRAY	211524	No	\$45.63
<b>Subtotal for Vendor 170 :</b>								<b>\$45.63</b>

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<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
051120SW	185365210	CONT SERVICES	4/30/2020	5/11/2020	ACCT #70748 TRANST/RENTAL	211531	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON76365	185365300	COMMODITIES	5/14/2020	5/26/2020	KSCON0022 TRANST/PAPER GOODS	902297	No	\$100.48
<b>Subtotal for Vendor 101 :</b>								<b>\$100.48</b>
<b>Vendor: 5780 FOLEY EQUIPMENT</b>								
S9359301	185365400	CAPITAL OUTLAY	5/5/2020	5/11/2020	CLCOTRANST/CATERPILLAR BACKHOE PURCHASE	211534	No	\$121,680.00
<b>Subtotal for Vendor 5780 :</b>								<b>\$121,680.00</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
PS220030036/220	185365300	COMMODITIES	4/29/2020	5/11/2020	CUST #016851 TRANST/MISC PARTS FOR CRAWLER	902284	No	\$32.70
SS320004911	185365210	CONT SERVICES	4/29/2020	5/11/2020	ACCT #16851 TRANST/INSPECT BACKHOE/TRANSFER TIRES & SQUEEGEE	902284	No	\$1,505.08
052620	185365210	CONT SERVICES	5/13/2020	5/26/2020	ACCT #016851 TRANST/SS320004958/100799-01/PS220030147 REPAIRS/BACKHOE RENTAL	902298	No	\$3,108.80
052620	185365300	COMMODITIES	5/13/2020	5/26/2020	ACCT #016851 TRANST/SS320004958/100799-01/PS220030147 REPAIRS/BACKHOE RENTAL	902298	No	(\$14.12)
052620	185365300	COMMODITIES	5/13/2020	5/26/2020	ACCT #016851 TRANST/SS320004958/100799-01/PS220030147 REPAIRS/BACKHOE RENTAL	902298	No	\$905.26
<b>Subtotal for Vendor 111 :</b>								<b>\$5,537.72</b>
<b>Vendor: 646 GERARD TANK &amp; STEEL INC</b>								
200035	185365210	CONT SERVICES	4/24/2020	5/11/2020	CUST #100574 TRANST/WELDING ON SCRAPER	211537	No	\$835.00
<b>Subtotal for Vendor 646 :</b>								<b>\$835.00</b>

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<b>Vendor: 694                      HAMM INC</b>								
309637/310732	185365210	CONT SERVICES	4/30/2020	5/26/2020	ACCT #131500 LAND FILL FEE	211613	No	\$18,144.95
<b>Subtotal for Vendor 694 :</b>								<b>\$18,144.95</b>
<b>Vendor: 4951                      KREP-FM</b>								
052620	185365210	CONT SERVICES	5/12/2020	5/26/2020	ACCT #980 TRANST/RADIO ADS	211620	No	\$45.00
<b>Subtotal for Vendor 4951 :</b>								<b>\$45.00</b>
<b>Vendor: 109                      KRIER MOWER &amp; ELECTRIC</b>								
56334	185365300	COMMODITIES	5/7/2020	5/26/2020	TRANST/WEED EATER PARTS	211621	No	\$54.63
<b>Subtotal for Vendor 109 :</b>								<b>\$54.63</b>
<b>Vendor: 5262                      NCK MATS &amp; MORE LLC</b>								
37416	185365210	CONT SERVICES	4/30/2020	5/11/2020	ACCT #26 TRANST/FLOOR MATS	211561	No	\$20.50
37773	185365210	CONT SERVICES	5/14/2020	5/26/2020	ACCT #26 TRANST/MATS	211630	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 3508                      O'REILLY AUTO PARTS</b>								
2138-475235	185365300	COMMODITIES	4/28/2020	5/11/2020	ACCT #2188273 TRANST/FUSES FOR CRAWLER	211567	No	\$8.99
<b>Subtotal for Vendor 3508 :</b>								<b>\$8.99</b>
<b>Vendor: 2197                      OWEN TRUCKING INC</b>								
1274	185365210	CONT SERVICES	5/19/2020	5/26/2020	LOADS TO PERRY	211636	No	\$16,423.70
<b>Subtotal for Vendor 2197 :</b>								<b>\$16,423.70</b>
<b>Vendor: 4469                      PROPANE CENTRAL, LLC</b>								
009712	185365210	CONT SERVICES	4/1/2020	5/26/2020	CLOUC1 RENT TANK-C	211641	No	\$195.00
<b>Subtotal for Vendor 4469 :</b>								<b>\$195.00</b>
<b>Vendor: 2056                      ROLLING HILLS ELEC COOP INC</b>								
052620	185365210	CONT SERVICES	5/20/2020	5/26/2020	ACCT #632920200 TRANST/UTILITIES	211647	No	\$414.22
<b>Subtotal for Vendor 2056 :</b>								<b>\$414.22</b>
<b>Vendor: 53                      SCHENDEL PEST CONTROL</b>								

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

**Cloud County**

**Beginning Date:** 5/1/2020

**Ending Date:** 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
83826	185365210	CONT SERVICES	5/15/2020	5/26/2020	CUST #2710 TRANST/PEST CONTROL	211649	No	\$35.00
<b>Subtotal for Vendor 53 :</b>								<b>\$35.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
863392	185365210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$0.76
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.76</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$165,176.48</b>

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

**Cloud County**

**Beginning Date:** 5/1/2020

**Ending Date:** 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>85 SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor:</b>		<b>194 PAWNEE MENTAL HEALTH SERVICES</b>						
051120	285855800	APPROPRIATION	5/7/2020	5/11/2020	INDIGENT FUNDING JAN-MAR	211568	No	\$1,850.00
<b>Subtotal for Vendor 194 :</b>								<b>\$1,850.00</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$1,850.00</b>

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

**Cloud County**

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 51</b>		<b>SPECIAL BRIDGE</b>						
<b>Vendor: 5793</b>		<b>COUGHLIN COMPANY I, INC</b>						
21797	115515300	COMMODITIES	5/18/2020	5/26/2020	BRIDGE ON OLD 24 HWY	211600	No	\$6,908.92
<b>Subtotal for Vendor 5793 :</b>								<b>\$6,908.92</b>
<b>Vendor: 2372</b>		<b>HUSKER STEEL, INC</b>						
2-21C	115515300	COMMODITIES	4/21/2020	5/11/2020	HWY/INVENTORY	211544	No	\$8,377.00
<b>Subtotal for Vendor 2372 :</b>								<b>\$8,377.00</b>
<b>Vendor: 114</b>		<b>PELTIER FOUNDRY INC</b>						
91034	115515300	COMMODITIES	5/1/2020	5/11/2020	HWY/INVENTORY	211569	No	\$10.00
<b>Subtotal for Vendor 114 :</b>								<b>\$10.00</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$15,295.92</b>

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

**Cloud County**

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 50</b>		<b>SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Vendor: 6118</b>		<b>LANDOLL CORPORATION</b>						
510872	105505400	CAPITAL OUTLAY	5/1/2020	5/11/2020	CUST #1 4479900 HWY/2020 12' GOOSENECK LOWBOY TRL WITH PONY MOTOR	211553	No	\$80,329.25
<b>Subtotal for Vendor 6118 :</b>								<b>\$80,329.25</b>
<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>								<b>\$80,329.25</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
212035	001125210	CONT SERVICES	5/8/2020	5/26/2020	CLCOTREAS/1ST QTR TREAS REPORT	211580	No	\$117.45
75079	001125300	COMMODITIES	5/18/2020	5/26/2020	CLCOTREAS/REAM YELLOW PAPER/CALCULATOR RIBBONS	211580	No	\$24.96
<b>Subtotal for Vendor 8 :</b>								<b>\$142.41</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
251445	001125300	COMMODITIES	4/27/2020	5/11/2020	ACCT #10292 TREAS/REPAIR LEXMARK PRINTER	211517	No	\$248.61
<b>Subtotal for Vendor 11 :</b>								<b>\$248.61</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120	001125210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17413 PHONES	211529	No	\$125.29
<b>Subtotal for Vendor 2893 :</b>								<b>\$125.29</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
863392	001125210	CONT SERVICES	5/1/2020	5/26/2020	ACCT #1100005663 PHONES	211651	No	\$8.12
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.12</b>
<b>Total for Department TREASURER :</b>								<b>\$524.43</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2020

Ending Date: 5/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1535	160295300	COMMODITIES	5/11/2020	5/26/2020	MOWING OF WEED DEPT/FUEL	211594	No	\$129.22
1535	160295210	CONT SERVICES	5/11/2020	5/26/2020	MOWING OF WEED DEPT/FUEL	211594	No	\$69.84
<b>Subtotal for Vendor 570 :</b>								<b>\$199.06</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
051120NW	160295210	CONT SERVICES	5/1/2020	5/11/2020	ACCT #17853 WEED/PHONES	211529	No	\$33.34
<b>Subtotal for Vendor 2893 :</b>								<b>\$33.34</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
051120NW	160295210	CONT SERVICES	4/27/2020	5/11/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	211548	No	\$117.73
<b>Subtotal for Vendor 35 :</b>								<b>\$117.73</b>
<b>Vendor: 5747 NUTRIEN AG SOLUTIONS</b>								
051120	160295300	COMMODITIES	4/29/2020	5/11/2020	ACCT #1220156 CHEMICAL	211566	No	\$6,221.32
41928134	160295300	COMMODITIES	5/4/2020	5/26/2020	CUST #1273161 CHEMICAL	211635	No	\$1,627.20
<b>Subtotal for Vendor 5747 :</b>								<b>\$7,848.52</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
052620NW	160295210	CONT SERVICES	5/5/2020	5/26/2020	ACCT #6493952093 WEED/UTILITIES	211639	No	\$27.64
<b>Subtotal for Vendor 3178 :</b>								<b>\$27.64</b>
<b>Total for Department WEED :</b>								<b>\$8,226.29</b>

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

**Cloud County**

**Beginning Date:** 5/1/2020

**Ending Date:** 5/31/2020

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<b>Invoice</b>	<b>Ledger No.</b>	<b>Ledger Desc.</b>	<b>Inv Date</b>	<b>Paid Date</b>	<b>Invoice Description</b>	<b>Check</b>	<b>Wire</b>	<b>Invoice Amt</b>
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**Grand Total For All Departments :** \$1,423,040.83