

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76564/76532	125095300	COMMODITIES	5/20/2021	6/21/2021	CLCOAPPR/ENVELOPES	213906	No	\$455.70
Subtotal for Vendor 8 :								\$455.70
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1732	125095300	COMMODITIES	6/7/2021	6/21/2021	APPR/MAY FUEL	213921	No	\$52.02
Subtotal for Vendor 570 :								\$52.02
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	125095210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$118.62
Subtotal for Vendor 2893 :								\$118.62
Vendor: 5061 NEX-TECH WIRELESS								
8408404	125095210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2298 RICOH USA, INC								
104998620	125095210	CONT SERVICES	5/21/2021	6/7/2021	ACCT #466285-1033086USC APPR/COPIER RENT	213889	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1277628	125095210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$10.43
Subtotal for Vendor 4435 :								\$10.43
Total for Department APPRAISER :								\$740.76

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Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76578	001015300	COMMODITIES	5/25/2021	6/21/2021	CLCOATT/CALCULATOR	213906	No	\$14.99
Subtotal for Vendor 8 :								\$14.99
Vendor: 3414 CARD SERVICES								
062121	001015300	COMMODITIES	6/15/2021	6/21/2021	4/15 MY M&M	213912	No	\$286.39
Subtotal for Vendor 3414 :								\$286.39
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
260556	001015210	CONT SERVICES	5/26/2021	6/21/2021	ACCT #10282 ATT/COPIES	213913	No	\$225.73
Subtotal for Vendor 11 :								\$225.73
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	001015210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$105.71
Subtotal for Vendor 2893 :								\$105.71
Vendor: 3707 KANSAS SUPREME COURT								
062121	001015210	CONT SERVICES	6/14/2021	6/21/2021	2021/22 ANNUAL ATTORNEY REGISTRATION-ROBERT WALSH	213947	No	\$200.00
Subtotal for Vendor 3707 :								\$200.00
Vendor: 5061 NEX-TECH WIRELESS								
8408404	001015210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$28.13
Subtotal for Vendor 5061 :								\$28.13
Vendor: 437 SALINA REGIONAL HEALTH CENTER								
062121	001015210	CONT SERVICES	4/30/2021	6/21/2021	CLCOATT/SANE/SART EXAM C.M.	213982	No	\$550.00
Subtotal for Vendor 437 :								\$550.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1277628	001015210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$7.59
Subtotal for Vendor 4435 :								\$7.59

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department ATTORNEY :								\$1,418.54

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
062121	190905800	APPROPRIATION	5/31/2021	6/21/2021	CLCOTRAV/4 SHOP CONCORDIA ADS/WEB AD	213906	No	\$96.80
							Subtotal for Vendor 8 :	\$96.80
Vendor: 3414		CARD SERVICES						
060721RB	190905800	APPROPRIATION	6/3/2021	6/7/2021	5/3 WALMART	213842	No	\$452.31
							Subtotal for Vendor 3414 :	\$452.31
Vendor: 3359		CLOUD COUNTY TOURISM						
062121	190905800	APPROPRIATION	6/17/2021	6/21/2021	TRANSFER TO PAYROLL	902689	No	\$10,000.00
							Subtotal for Vendor 3359 :	\$10,000.00
Vendor: 176		CONCORDIA CHAMBER OF COMMERCE						
062121	190905800	APPROPRIATION	6/17/2021	6/21/2021	TOURISM/ANNUAL DUES	213925	No	\$225.00
							Subtotal for Vendor 176 :	\$225.00
Vendor: 902		CONSOLIDATED PRINTING						
174580	190905800	APPROPRIATION	5/23/2021	6/21/2021	CUST #00516 TOURISM/MAY COPIES	902691	No	\$88.44
							Subtotal for Vendor 902 :	\$88.44
Vendor: 18		ECOWATER OF NCK, INC						
062121TO	190905800	APPROPRIATION	5/31/2021	6/21/2021	ACCT #60350 TOURISM/RENTAL/WATER	213932	No	\$25.50
							Subtotal for Vendor 18 :	\$25.50
Vendor: 6260		ELLSWORTH COUNTY INDEPENDENT/REPORTER						
062121	190905800	APPROPRIATION	5/31/2021	6/21/2021	ACCT #00-CLOUDCV EXPLORE CENTRAL KANSAS AD	213933	No	\$174.95
							Subtotal for Vendor 6260 :	\$174.95
Vendor: 6091		KNCK CONCORDIA RADIO						

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062121TO	190905800	APPROPRIATION	5/30/2021	6/21/2021	ACCT #0563 TOURISM/ADS	213948	No	\$255.55
Subtotal for Vendor 6091 :								\$255.55
Vendor: 3305	KOCH CPA							
20599	190905800	APPROPRIATION	4/30/2021	6/21/2021	TOURISM/1ST QT PAYROLL TAX	213950	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604	KONICA MINOLTA LEASING							
72586067	190905800	APPROPRIATION	6/15/2021	6/7/2021	ACCT #350187 TOURISM/COPIER LEASE	213873	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
112487554	190905800	APPROPRIATION	5/10/2021	6/21/2021	CUST #662422 OT BILLBOARD	213952	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820	LINK MEDIA OUTDOOR							
346127	190905800	APPROPRIATION	5/21/2021	6/21/2021	ACCT #LMSC02559 BILLBOARDS	213954	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5361	OGDEN PUBLICATIONS INC							
INVC 52000760	190905800	APPROPRIATION	6/1/2021	6/21/2021	ACCT #164655 KANSAS! MAGAZINE SUMMER	213968	No	\$635.00
Subtotal for Vendor 5361 :								\$635.00
Vendor: 1326	ROD'S THRIFTWAY							
062121	190905800	APPROPRIATION	6/8/2021	6/21/2021	ACCT #319 TOURISM/SUPPLIES	213980	No	\$69.78
Subtotal for Vendor 1326 :								\$69.78
Total for Department CO TOURISM & CONVENTION :								\$13,068.31

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	001035210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$23.72
Subtotal for Vendor 2893 :								\$23.72
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1277628	001035210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$5.55
Subtotal for Vendor 4435 :								\$5.55
Total for Department COMMISSIONERS :								\$29.27

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 6223 ADDICTION RECOVERY CENTER								
062121	120405300	COMMODITIES	6/8/2021	6/21/2021	ALCOHOL/DRUG EVAL - D ZERR	213901	No	\$150.00
Subtotal for Vendor 6223 :								\$150.00
Vendor: 2575 CARDMEMBER SERVICE								
060721	120405300	COMMODITIES	6/3/2021	6/7/2021	12TH JUD FIELD/OFFICE SUPPLIES/SOFTWARE	213843	No	\$1,705.89
Subtotal for Vendor 2575 :								\$1,705.89
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
260306	120405210	CONT SERVICES	5/17/2021	6/7/2021	ACCT #13032 12TH JUD/COPIES	213845	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 3809 CLINICAL ASSOCIATES, PA								
DAVAAR94/SPOJ	120405300	COMMODITIES	6/14/2021	6/21/2021	POLGRAPH TESTING A DAVIES/PSYCHOSEXUAL EVAL J SPORING/M ALEXANDER	213919	No	\$1,050.00
Subtotal for Vendor 3809 :								\$1,050.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	120405210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$128.77
Subtotal for Vendor 2893 :								\$128.77
Vendor: 5061 NEX-TECH WIRELESS								
8408371	120405210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80306 12TH JUD/CELL PHONES	213964	No	\$94.39
Subtotal for Vendor 5061 :								\$94.39
Vendor: 5561 SERENITY HOUSE								
062121	120405210	CONT SERVICES	6/13/2021	6/21/2021	HOUSING ASSISTANCE S ROAN	213985	No	\$260.00
Subtotal for Vendor 5561 :								\$260.00

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Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1277628	120405210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$0.13
Subtotal for Vendor 4435 :								\$0.13
Total for Department COMMUNITY CORRECTIONS DOC :								\$3,407.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 04		COMPUTER SERVICE							
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
060721	001045210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #8367 SHERIFF/TELEPHONE/INTERNET/C ABLE	213856	No	\$230.00	
060721CL	001045210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$220.00	
060721HE	001045210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #14630 HEALTH/INTERNET/PHONE	213856	No	\$205.00	
060721RB	001045210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #6705 HWY/INTERNET/PHONES	213856	No	\$66.90	
060721RC	001045210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17959 RECYCLE/PHONES	213856	No	\$33.95	
Subtotal for Vendor 2893 :								\$755.85	
Vendor: 5420		LOCKIT TECHNOLOGIES LLC							
8165/8229	001045210	CONT SERVICES	6/2/2021	6/21/2021	REMOTE LABOR SHERIFF/COUNTY ATTORNEY	213955	No	\$421.89	
Subtotal for Vendor 5420 :								\$421.89	
Vendor: 5288		NEX-TECH ATTN: DEPT 262							
062121	001045210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #406867 HEALTH/SECURITY/BACKUP/TECH	213961	No	\$756.00	
Subtotal for Vendor 5288 :								\$756.00	
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC							
29461093	001045210	CONT SERVICES	6/7/2021	6/21/2021	025-1271726-000 COURTHOUSE/SHERIFF SONIC WALL/SECURITY/BACKUP	213963	No	\$1,530.00	
Subtotal for Vendor 5590 :								\$1,530.00	
Vendor: 5061		NEX-TECH WIRELESS							
8408404	001045210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$82.15	
Subtotal for Vendor 5061 :								\$82.15	
Vendor: 6216		SURVEYING AND MAPPING LLC							
12927	001045210	CONT SERVICES	6/14/2021	6/21/2021	PROJ #1020056891 GIS TECH SUPPORT 10 HRS	213989	No	\$1,400.00	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6216 :								\$1,400.00
Total for Department COMPUTER SERVICE :								\$4,945.89

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 3414		CARD SERVICES						
060721	001025210	CONT SERVICES	6/1/2021	6/7/2021	4/27 WALMART	213842	No	\$51.19
060721RB	001025210	CONT SERVICES	6/3/2021	6/7/2021	5/8 MENARDS	213842	No	\$129.60
Subtotal for Vendor 3414 :								\$180.79
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
260393	001025300	COMMODITIES	5/19/2021	6/7/2021	ACCT #10283 CLERK/COPIES	213845	No	\$76.92
Subtotal for Vendor 11 :								\$76.92
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060721CL	001025210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$71.17
Subtotal for Vendor 2893 :								\$71.17
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1277628	001025210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$1.17
Subtotal for Vendor 4435 :								\$1.17
Total for Department COUNTY CLERK :								\$330.05

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 5938		KANSAS BUREAU OF INVESTIGATION						
9563	225525710	DISBURSEMENT	5/4/2021	6/7/2021	ACCT #303KS0001 SEARCH FEE FOR PROTECTIVE HOMES	213870	No	\$12.00
							Subtotal for Vendor 5938 :	\$12.00
Vendor: 4		VERIZON WIRELESS						
9880492136	225525710	DISBURSEMENT	5/23/2021	6/7/2021	ACCT #742346157-00001 CT SERV/CELL PHONES	213898	No	\$1,956.56
							Subtotal for Vendor 4 :	\$1,956.56
							Total for Department COURT SERVICES :	\$1,968.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 05		COURTHOUSE GENERAL EXPENSE							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
76464	001055300	COMMODITIES	5/31/2021	6/21/2021	CLCODEEDS/8 CASES PAPER	213906	No	\$315.92	
Subtotal for Vendor 8 :								\$315.92	
Vendor: 2718		CAPITOL CITY MORTUARY SERVICES INC							
062121	001055202	CORONOR EXPENSE	6/2/2021	6/21/2021	TRANSPORT TO FRONTIER FOR AUTOPSY DAXTON SNYDER	213911	No	\$390.40	
Subtotal for Vendor 2718 :								\$390.40	
Vendor: 13		CITY OF CONCORDIA							
060721	001055210	CONT SERVICES	5/6/2021	6/7/2021	ACCT #01-12264-02 COURTHOUSE/UTILITIES	213849	No	\$259.32	
Subtotal for Vendor 13 :								\$259.32	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
060721CL	001055210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$47.45	
060721CL	001055210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$34.54	
060721CL	001055210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$34.57	
Subtotal for Vendor 2893 :								\$116.56	
Vendor: 35		KANSAS GAS SERVICE							
060721	001055210	CONT SERVICES	5/25/2021	6/7/2021	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	213871	No	\$121.95	
Subtotal for Vendor 35 :								\$121.95	
Vendor: 51		LINDBURG VOGEL PIERCE FARIS, CHARTERED							
060721	001055210	CONT SERVICES	5/28/2021	6/7/2021	SINGLE AUDIT FOR 12/31/2020 - CORONAVIRUS RELIEF FUND PROGRAM	213876	No	\$15,000.00	
Subtotal for Vendor 51 :								\$15,000.00	
Vendor: 2502		NUTTER MORTUARY							

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062121	001055202	CORONOR EXPENSE	6/4/2021	6/21/2021	TRANSPORTATION DAXTON SNYDER	213967	No	\$500.00
Subtotal for Vendor 2502 :								\$500.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062121	001055210	CONT SERVICES	6/4/2021	6/21/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	213972	No	\$2,545.04
Subtotal for Vendor 3178 :								\$2,545.04
Vendor: 24	ROGER D WARREN							
060721	001055202	CORONOR EXPENSE	5/6/2021	6/7/2021	CORONER CASE-R CAPPELLANO	213890	No	\$100.00
Subtotal for Vendor 24 :								\$100.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1277628	001055210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$1.63
1277628	001055210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$0.19
1277628	001055210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$5.98
Subtotal for Vendor 4435 :								\$7.80
Total for Department COURTHOUSE GENERAL EXPENSE :								\$19,356.99

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Department: 06 CUSTODIAN								
Vendor: 285 ABRAM READY-MIX INC								
40314/40316/4033	001065210	CONT SERVICES	5/31/2021	6/21/2021	MAINT/JAIL PROJECT	213900	No	\$530.92
Subtotal for Vendor 285 :								\$530.92
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
224101	001065210	CONT SERVICES	5/31/2021	6/21/2021	CLCOMAINT/NOTICE ACCEPTING SEALED BIDS	213906	No	\$35.00
Subtotal for Vendor 8 :								\$35.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
339014	001065300	COMMODITIES	5/31/2021	6/21/2021	ACCT #11958 COURTHOUSE/HYDRAULIC JACK	213909	No	\$337.25
Subtotal for Vendor 5111 :								\$337.25
Vendor: 3414 CARD SERVICES								
060721	001065300	COMMODITIES	6/1/2021	6/7/2021	5/7 5 GUYS	213842	No	\$238.46
Subtotal for Vendor 3414 :								\$238.46
Vendor: 5600 CHEMTREAT INC								
CIN010152157	001065300	COMMODITIES	5/20/2021	6/21/2021	CUST #C67904.00 FLOW SWITCH/MISC	213916	No	\$235.20
Subtotal for Vendor 5600 :								\$235.20
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1731	001065300	COMMODITIES	6/7/2021	6/21/2021	COURTHOUSE/MAY FUEL	213921	No	\$85.63
Subtotal for Vendor 570 :								\$85.63
Vendor: 95 CONCORDIA HOMESTORE								
062121	001065300	COMMODITIES	5/20/2021	6/21/2021	ACCT #400540 COURTHOUSE/REPAIRS	213927	No	\$369.21
Subtotal for Vendor 95 :								\$369.21
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
062121MT	001065300	COMMODITIES	6/2/2021	6/21/2021	ACCT #123 COURTHOUSE/REPAIRS	213928	No	\$566.80
Subtotal for Vendor 2333 :								\$566.80

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Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	001065210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$47.45
Subtotal for Vendor 2893 :								\$47.45
Vendor: 19 F & A FOOD SALES INC								
2330693	001065300	COMMODITIES	5/17/2021	6/21/2021	CUST #1480 COURTHOUSE/MAINT SUPPIES	213934	No	\$266.04
Subtotal for Vendor 19 :								\$266.04
Vendor: 6262 GRAINGER								
9918923898	001065210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #886951488 COURTHOUSE/WATER HOSE ASSEMBLY/NOZZLE	213940	No	\$351.21
Subtotal for Vendor 6262 :								\$351.21
Vendor: 109 KRIER MOWER & ELECTRIC								
60648	001065210	CONT SERVICES	4/26/2021	6/21/2021	COURTHOUSE/MAINT SUPPLIES	213951	No	\$326.63
Subtotal for Vendor 109 :								\$326.63
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0731188-IN	001065300	COMMODITIES	5/6/2021	6/7/2021	CUST #00-4114162 URINAL SCREENS	213879	No	\$200.00
Subtotal for Vendor 332 :								\$200.00
Vendor: 5061 NEX-TECH WIRELESS								
8408404	001065210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$18.67
Subtotal for Vendor 5061 :								\$18.67
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
767491	001065210	CONT SERVICES	5/15/2021	6/21/2021	CUST #37168 COURTHOUSE/CENTRAL STATION MONITORING	213977	No	\$277.82
Subtotal for Vendor 3748 :								\$277.82
Vendor: 53 SCHENDEL PEST CONTROL								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
94383	001065210	CONT SERVICES	6/11/2021	6/21/2021	CUST #820 COURTHOUSE/PEST CONTROL	213984	No	\$44.00
Subtotal for Vendor 53 :								\$44.00
Vendor: 115		SHERWIN WILLIAMS						
8229-8/8031-8	001065210	CONT SERVICES	6/16/2021	6/21/2021	COURTHOUSE/SHERLINER MACHINE/PAINT	213986	No	\$164.41
Subtotal for Vendor 115 :								\$164.41
Total for Department CUSTODIAN :								\$4,094.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
062121	001215210	CONT SERVICES	6/16/2021	6/21/2021	LEGAL DEF-MONTHLY CONTRACT PAYMENT	902685	No	\$5,000.00
Subtotal for Vendor 75 :								\$5,000.00
Vendor: 6259		ANNA LEON						
06/21/21	001215210	CONT SERVICES	6/4/2021	6/21/2021	CT SERV/INTERPRETER FEES #21CR27	213903	No	\$50.00
Subtotal for Vendor 6259 :								\$50.00
Vendor: 5015		ASHLEY NICOLE SHULER						
062121	001215300	COMMODITIES	6/13/2021	6/21/2021	SNACKS/CRACKERS FOR SUE PELTIER'S RETIREMENT PARTY	213904	No	\$25.42
Subtotal for Vendor 5015 :								\$25.42
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
76584	001215300	COMMODITIES	5/26/2021	6/7/2021	DISTCT/BOX OF 500 ENVELOPES/JURY	213837	No	\$36.50
Subtotal for Vendor 8 :								\$36.50
Vendor: 3414		CARD SERVICES						
060721	001215300	COMMODITIES	6/1/2021	6/7/2021	5/7 CASEYS	213842	No	\$162.00
060721RB	001215300	COMMODITIES	6/3/2021	6/7/2021	5/7 RADISSON	213842	No	\$22.67
Subtotal for Vendor 3414 :								\$184.67
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
260160/260188	001215300	COMMODITIES	5/14/2021	6/21/2021	ACCT #10315 CT SERV/CYAN TONER/COPIES	213913	No	\$152.00
Subtotal for Vendor 11 :								\$152.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060721CL	001215210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$47.45
060721CL	001215210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$105.71

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
060721CL	001215210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$153.16
060721CL	001215210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$23.72
Subtotal for Vendor 2893 :								\$330.04
Vendor: 836	GUY STEIER							
060721	001215210	CONT SERVICES	5/24/2021	6/7/2021	REIMBURSE ATTORENY REG	213863	No	\$180.00
Subtotal for Vendor 836 :								\$180.00
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
060721	001215210	CONT SERVICES	6/2/2021	6/7/2021	JUV GAL/LEG DEF	213865	No	\$660.00
730/813	001215210	CONT SERVICES	6/16/2021	6/21/2021	JUV GAL 20JC12/LEG DEF 21CR113	213942	No	\$136.00
Subtotal for Vendor 6086 :								\$796.00
Vendor: 5490	JO HERIAN							
062121	001215300	COMMODITIES	6/3/2021	6/21/2021	REIMBURSE FOR SUPPLIES BOUGHT FOR RETIREMENT PARTY FOR SUE PELTIER	213944	No	\$150.24
Subtotal for Vendor 5490 :								\$150.24
Vendor: 876	JOY MARKS							
062121	001215210	CONT SERVICES	6/16/2021	6/21/2021	REIMBURSE FOR NOTARY BOND	213946	No	\$50.00
Subtotal for Vendor 876 :								\$50.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
8250	001215210	CONT SERVICES	6/3/2021	6/21/2021	DIST CT/MONTHLY JUNE BILLING	213955	No	\$1,603.75
8251	001215210	CONT SERVICES	6/3/2021	6/21/2021	CT SERV/TECH SUPPORT	213955	No	\$488.75
8252	001215210	CONT SERVICES	6/3/2021	6/21/2021	DIST CT/MONTHLY JUNE BILLING	213955	No	\$178.75
Subtotal for Vendor 5420 :								\$2,271.25
Vendor: 5061	NEX-TECH WIRELESS							
8408404	001215210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$111.90
Subtotal for Vendor 5061 :								\$111.90
Vendor: 78	QUILL CORPORATION							

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16700210	001215300	COMMODITIES	6/16/2021	6/21/2021	ACCT #5771520 DIST JUDGE/OFFICE SUPPLIES	213975	No	\$50.36
Subtotal for Vendor 78 :								\$50.36
Vendor: 6243	RELX INC DBA LEXISNEXIS							
3093283982	001215210	CONT SERVICES	5/31/2021	6/7/2021	ACCT #32233XBW7 DIST CT/CSR EQUIP LEASE/MAY 21	213888	No	\$1,298.00
Subtotal for Vendor 6243 :								\$1,298.00
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
062121	001215210	CONT SERVICES	6/16/2021	6/21/2021	JUV GAL MONTHLY PAYMENT	902697	No	\$2,500.00
Subtotal for Vendor 3777 :								\$2,500.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1277628	001215210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$0.17
1277628	001215210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$0.66
1277628	001215210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$4.18
1277628	001215210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$1.00
Subtotal for Vendor 4435 :								\$6.01
Vendor: 5426	XEROX FINANCIAL SERVICES							
2641576	001215400	CAPITAL OUTLAY	5/28/2021	6/21/2021	010-0066180-001 DIST CT/LEASE PAYMENT FOR 3 MODELS	213997	No	\$601.54
Subtotal for Vendor 5426 :								\$601.54
Total for Department DISTRICT COURT :								\$13,793.93

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
223445	170335210	CONT SERVICES	5/12/2021	6/21/2021	CLCOCLERK/ELECTION NOTICE	213906	No	\$176.00
Subtotal for Vendor 8 :								\$176.00
Vendor: 3414 CARD SERVICES								
060721	170335210	CONT SERVICES	6/1/2021	6/7/2021	5/4 IHOP	213842	No	\$126.35
060721RB	170335210	CONT SERVICES	6/3/2021	6/7/2021	4/26 FIFTH ST CARWASH	213842	No	\$129.60
Subtotal for Vendor 3414 :								\$255.95
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
123473	170335300	COMMODITIES	5/17/2021	6/7/2021	CLOU CLER M E /APR COPIES	213847	No	\$13.13
123923	170335300	COMMODITIES	6/16/2021	6/21/2021	CLOU CLER M E/MAY 2021 COPIES	213915	No	\$22.82
Subtotal for Vendor 4737 :								\$35.95
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	170335210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$47.45
Subtotal for Vendor 2893 :								\$47.45
Vendor: 125 GLASCO SUN-REPUBLICAN								
062121	170335210	CONT SERVICES	5/13/2021	6/21/2021	USD 334 SCHOOL BOARD ELECTION NOTICE	213939	No	\$69.30
Subtotal for Vendor 125 :								\$69.30
Vendor: 5330 KNOW INK								
7850	170335210	CONT SERVICES	6/1/2021	6/21/2021	POLL PAD ANNUAL MAINT FEE	213949	No	\$1,375.00
Subtotal for Vendor 5330 :								\$1,375.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1277628	170335210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$4.01
Subtotal for Vendor 4435 :								\$4.01
Total for Department ELECTIONS :								\$1,963.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
060721	001195210	CONT SERVICES- Emerg Preparedne	6/1/2021	6/7/2021	4/19 PIZZA HUT	213842	No	\$100.00
Subtotal for Vendor 3414 :								\$100.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1705	001195210	CONT SERVICES- Emerg Preparedne	5/12/2021	6/7/2021	EMG/APR FUEL	213852	No	\$97.51
1733	001195210	CONT SERVICES- Emerg Preparedne	6/7/2021	6/21/2021	EMG PREP/MAY FUEL	213921	No	\$112.88
Subtotal for Vendor 570 :								\$210.39
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	001195210	CONT SERVICES- Emerg Preparedne	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$23.72
Subtotal for Vendor 2893 :								\$23.72
Vendor: 2193 RICOH USA, INC.								
5062120290	001195210	CONT SERVICES- Emerg Preparedne	6/9/2021	6/21/2021	CUST #2194370 EMG PREP/COPIER LEASE	213979	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$379.11

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Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
060721	130355210	CONT SERVICES	6/3/2021	6/7/2021	MAY MILEAGE	902676	No	\$192.64
Subtotal for Vendor 870 :								\$192.64
Vendor: 3414 CARD SERVICES								
060721he	130355210	CONT SERVICES	6/2/2021	6/7/2021	4/24 HEALTHCARE FIRST	213842	No	\$867.00
060721he	130355300	COMMODITIES	6/2/2021	6/7/2021	4/14 WALMART	213842	No	\$47.75
Subtotal for Vendor 3414 :								\$914.75
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2239555	130355210	CONT SERVICES	5/31/2021	6/7/2021	ACCT #14459 LAB/URINE	213844	No	\$158.50
Subtotal for Vendor 4860 :								\$158.50
Vendor: 692 CENTRAL KANSAS ELECTRIC								
4226/4235	130355210	CONT SERVICES	6/14/2021	6/21/2021	HEALTH/AUTOMATIC DOORS/ELECTRIC WORK	902687	No	\$1,718.18
Subtotal for Vendor 692 :								\$1,718.18
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
260438/260638	130355300	COMMODITIES	6/1/2021	6/21/2021	ACCT #10287 HEALTH/METER READING/CHAIRS	213913	No	\$876.00
260438/260638	130355210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #10287 HEALTH/METER READING/CHAIRS	213913	No	\$199.60
Subtotal for Vendor 11 :								\$1,075.60
Vendor: 6109 CHELSEA FRERKING								
060721	130355210	CONT SERVICES	6/2/2021	6/7/2021	MAY BFPC	902677	No	\$199.50
Subtotal for Vendor 6109 :								\$199.50
Vendor: 1839 CHRISTINE ROGERS								
060721	130355210	CONT SERVICES	5/25/2021	6/7/2021	MAY WIC SERVICES	902678	No	\$1,233.40
Subtotal for Vendor 1839 :								\$1,233.40
Vendor: 13 CITY OF CONCORDIA								

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060721HE	130355210	CONT SERVICES	5/6/2021	6/7/2021	ACCT #01-10232-02 HEALTH/UTILITIES	213849	No	\$78.82
Subtotal for Vendor 13 :								\$78.82
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
062121	130355210	CONT SERVICES	6/2/2021	6/21/2021	CLIENT #93673 PT/OT/MILEAGE	213920	No	\$1,050.00
Subtotal for Vendor 135 :								\$1,050.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060721HE	130355210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #14630 HEALTH/INTERNET/PHONE	213856	No	\$172.70
Subtotal for Vendor 2893 :								\$172.70
Vendor: 18	ECOWATER OF NCK, INC							
060721	130355210	CONT SERVICES	5/31/2021	6/7/2021	ACCT #23473 HEALTH/RENTAL	213858	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 162	FAMILY CARE CENTER							
060721	130355210	CONT SERVICES	5/18/2021	6/7/2021	FP CLINIC MAYRA BROOKS 3 HRS	213860	No	\$140.00
Subtotal for Vendor 162 :								\$140.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
61237	130355210	CONT SERVICES	6/11/2021	6/21/2021	HEALTH/SENSOR MODULE REPAIR	902695	No	\$103.40
Subtotal for Vendor 103 :								\$103.40
Vendor: 35	KANSAS GAS SERVICE							
060721HE	130355210	CONT SERVICES	5/25/2021	6/7/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	213871	No	\$78.59
Subtotal for Vendor 35 :								\$78.59
Vendor: 6239	KATIE M KEARN							
060721	130355210	CONT SERVICES	6/2/2021	6/7/2021	MAY MILEAGE	213872	No	\$216.72
Subtotal for Vendor 6239 :								\$216.72
Vendor: 6091	KNCK CONCORDIA RADIO							
062121	130355300	COMMODITIES	5/30/2021	6/21/2021	ACCT #0101 HEALTH/RADIO ADS	213948	No	\$300.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6091 :								\$300.00
Vendor: 5268	LATISHA VANOUS							
060721	130355210	CONT SERVICES	6/2/2021	6/7/2021	MAY MILEAGE	902680	No	\$183.12
Subtotal for Vendor 5268 :								\$183.12
Vendor: 4880	LOIS TRACY							
060721	130355210	CONT SERVICES	6/2/2021	6/7/2021	FEB THRU MAY MILEAGE	902681	No	\$273.28
Subtotal for Vendor 4880 :								\$273.28
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
18188603	130355300	COMMODITIES	5/17/2021	6/7/2021	ACCT #121083 HH SUPPLIES	213877	No	\$65.30
Subtotal for Vendor 2515 :								\$65.30
Vendor: 5942	MEGHAN L DIECKMANN							
060721	130355210	CONT SERVICES	6/2/2021	6/7/2021	APR/MAY MILEAGE/REIMBURSEMENT FOR SUPPLIES	213878	No	\$438.70
Subtotal for Vendor 5942 :								\$438.70
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
RA-113262	130355210	CONT SERVICES	5/28/2021	6/21/2021	CUST #CLO114 HEALTH/NETWORK LABOR WIC	213962	No	\$150.00
Subtotal for Vendor 5186 :								\$150.00
Vendor: 5061	NEX-TECH WIRELESS							
8408404	130355210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$166.82
Subtotal for Vendor 5061 :								\$166.82
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062121HE	130355210	CONT SERVICES	6/4/2021	6/21/2021	ACCT #4264732978 HEALTH/UTILITIES	213972	No	\$664.59
Subtotal for Vendor 3178 :								\$664.59
Vendor: 2684	R & S NORTHEAST LLC							
292439	130355300	COMMODITIES	5/21/2021	6/21/2021	ACCT #2273 HEALTH/BIRTH CONTROL	213976	No	\$122.88

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Subtotal for Vendor 2684 :								\$122.88
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
11411	130355210	CONT SERVICES	5/20/2021	6/7/2021	HEALTH/FIRE ALARM INSPECTION	213887	No	\$259.75
Subtotal for Vendor 3748 :								\$259.75
Vendor: 618	SALINA SCALE INC							
75138	130355210	CONT SERVICES	6/7/2021	6/21/2021	CUST #CLO0007591 HEALTH/SCALE TESTS/WIC	213983	No	\$130.00
Subtotal for Vendor 618 :								\$130.00
Vendor: 5072	SALINE COUNTY							
00001	130355210	CONT SERVICES	5/21/2021	6/7/2021	HEALTH DELPT/CCL CONTRACTED COMPLAINT	213891	No	\$449.35
Subtotal for Vendor 5072 :								\$449.35
Vendor: 53	SCHENDEL PEST CONTROL							
93545	130355210	CONT SERVICES	6/2/2021	6/7/2021	CUST #1026 HEALTH/PEST CONTROL	213892	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
060721	130355210	CONT SERVICES	6/2/2021	6/7/2021	MAY MILEAGE	902683	No	\$181.44
Subtotal for Vendor 5782 :								\$181.44
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1277628	130355210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$9.22
Subtotal for Vendor 4435 :								\$9.22
Vendor: 3488	US BANK EQUIPMENT FINANCE							
443231519	130355210	CONT SERVICES	5/12/2021	6/7/2021	ACCT #1245856 HEALTH/CONTRACT PAYMENT	213896	No	\$179.87
Subtotal for Vendor 3488 :								\$179.87
Vendor: 5348	VAXCARE							
49042	130355210	CONT SERVICES	6/7/2021	6/21/2021	VACCINE FEES	213995	No	\$242.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5348 :								\$242.21
Total for Department HEALTH :								\$11,227.33

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
060721	118815300	COMMODITIES	6/3/2021	6/7/2021	12TH JUD FIELD/OFFICE SUPPLIES/SOFTWARE	213843	No	\$1,115.54
Subtotal for Vendor 2575 :								\$1,115.54
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
260306	118815210	CONT SERVICES	5/17/2021	6/7/2021	ACCT #13032 12TH JUD/COPIES	213845	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4723 CHANNIN MCEUEN								
062121	118815212	COUNTY-CONT PERSONNEL	6/16/2021	6/21/2021	CONT ON CALL JUV INTAKE WRK	902688	No	\$721.67
Subtotal for Vendor 4723 :								\$721.67
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	118815210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$95.56
Subtotal for Vendor 2893 :								\$95.56
Vendor: 5413 DAMEN WARKENTIN								
062121	118815212	COUNTY-CONT PERSONNEL	6/16/2021	6/21/2021	CONT ON CALL JUV INTAKE WRK	213929	No	\$935.66
Subtotal for Vendor 5413 :								\$935.66
Vendor: 6124 MARIAH BLAZEK								
062121	118815212	COUNTY-CONT PERSONNEL	6/16/2021	6/21/2021	CONT ON CALL JUV INTAKE WRK	902696	No	\$611.92
Subtotal for Vendor 6124 :								\$611.92
Vendor: 5061 NEX-TECH WIRELESS								
8408371	118815210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80306 12TH JUD/CELL PHONES	213964	No	\$478.04
Subtotal for Vendor 5061 :								\$478.04
Vendor: 4920 PREMIER BIOTECH LABS LLC								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
L3329230	118815300	COMMODITIES	6/15/2021	6/21/2021	CUST #1739528 12TH JUD/OFFENDER LAB FEES	213974	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1277628	118815210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$0.12
Subtotal for Vendor 4435 :								\$0.12
Total for Department JJA :								\$3,994.51

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-614202114582	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139506	No	\$442.26
PR-614202114582	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139506	No	\$166.50
PR-614202114582	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139506	No	\$32.50
PR-614202114582	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139506	No	\$79.04
Subtotal for Vendor 244 :								\$720.30
Vendor: 3682 AFLAC								
PR-614202114589	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139507	No	\$68.77
PR-614202114589	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139507	No	\$17.20
PR-614202114589	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139507	No	\$32.42
Subtotal for Vendor 3682 :								\$118.39
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-628202112127	245000020	Accts Payable-Empoyee Benefits	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139511	No	\$2,087.57
Subtotal for Vendor 3757 :								\$2,087.57
Vendor: 6261 BBQ'S ROLL-N-SMOKE								
061821	287005710	DISBURSEMENT	6/11/2021	6/18/2021	CLOUD COUNTY GRANT #20-CV-012	25100	No	\$3,756.75
Subtotal for Vendor 6261 :								\$3,756.75
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
06/28/2021bcbsad	297002030	PR Clearing BCBS	6/24/2021	6/28/2021	huff adj	WIRE	Yes	\$455.49
PR-614202114585	130000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-614202114585	185000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-614202114585	170000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114585	160000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$178.04
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-614202114585	130000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-614202114585	185000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-614202114585	100000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$311.57
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-614202114585	130000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114585	130000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-614202114585	130000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-614202114585	130000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-614202114585	125000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-614202114585	125000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$534.10
PR-614202114585	001000035	Payroll Clearing	6/14/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-628202112124	160000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-628202112124	297000020	Accts Payable-Co Medical Ins	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68,792.15
PR-628202112124	297000020	Accts Payable-Co Medical Ins	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12,248.56
PR-628202112124	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-628202112124	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-628202112124	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-628202112124	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-628202112124	297000020	Accts Payable-Co Medical Ins	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18,420.42
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-628202112124	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$534.10
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-628202112124	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-628202112124	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-628202112124	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-628202112124	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-628202112124	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-628202112124	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-628202112124	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$178.04
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$311.57
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-628202112124	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-628202112124	297000020	Accts Payable-Co Medical Ins	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$14,629.07

Subtotal for Vendor 3136 : \$135,469.47

Vendor: 2575 CARDMEMBER SERVICE

060721	119005300	COMMODITIES	6/3/2021	6/7/2021	12TH JUD FIELD/OFFICE SUPPLIES/SOFTWARE	213843	No	\$66.39
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Subtotal for Vendor 2575 : \$66.39

Vendor: 3762 CLOUD COUNTY

PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139508	No	\$160.42
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139508	No	\$35.00
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139508	No	\$208.32
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139508	No	\$374.16
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139508	No	\$921.95
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139508	No	\$125.00
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139508	No	\$73.00
PR-628202112128	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139512	No	\$921.95
PR-628202112128	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139512	No	\$73.00
PR-628202112128	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139512	No	\$35.00
PR-628202112128	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139512	No	\$160.42
PR-628202112128	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139512	No	\$374.16
PR-628202112128	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139512	No	\$125.00
PR-628202112128	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139512	No	\$208.32

Subtotal for Vendor 3762 : \$3,795.70

Vendor: 3786 COLONIAL LIFE

PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
Subtotal for Vendor 3786 :								\$462.33
Vendor: 2784	COMMUNITY CORRECTIONS							
062121	120005100	PAYROLL	6/16/2021	6/21/2021	TRANSFER OF FUNDS TO ACCT #121	213924	No	\$78.76
Subtotal for Vendor 2784 :								\$78.76
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060721CL	119005210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$23.72
Subtotal for Vendor 2893 :								\$23.72
Vendor: 18	ECOWATER OF NCK, INC							
062121	957005710	DISBURSEMENT	5/31/2021	6/21/2021	ACCT #3368 COURTHOUSE/RENTAL	213932	No	\$49.00
Subtotal for Vendor 18 :								\$49.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
062121	245005210	CONT SERVICES	6/15/2021	6/21/2021	ACCT #40155 ADM SERVICES FOR JUNE 2021	902692	No	\$240.13
Subtotal for Vendor 3774 :								\$240.13
Vendor: 234	FILE SAFE							
31915	938005710	DISBURSEMENT	5/26/2021	6/7/2021	TREAS/REPAIRS TO DIAL ON SAFE	213861	No	\$334.50
Subtotal for Vendor 234 :								\$334.50
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2118257	245005210	CONT SERVICES	5/24/2021	6/7/2021	CLOUCOU-01 BENEFITS BROKER FEE JUNE 2021	213866	No	\$1,100.00
Subtotal for Vendor 5275 :								\$1,100.00
Vendor: 5610	InfoArmour							
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139513	No	\$19.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139513	No	\$9.95
PR-628202112121	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139513	No	\$17.95
PR-628202112121	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139513	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$208.53
PR-614202114581	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-614202114581	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$37.62
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,083.04
PR-614202114581	292000020	Accts Payable-OASI	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,260.69
PR-614202114581	292000020	Accts Payable-OASI	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,666.23
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$75.98
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$463.62
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.85
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.16
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$96.88
PR-614202114581	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,754.76
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.45
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$891.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,821.65
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$221.30
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,207.97
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$644.29
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.36
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$196.22
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$305.52
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,165.11
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$904.17
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,861.03
PR-628202112121	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$206.21
PR-628202112121	292000020	Accts Payable-OASI	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,215.35
PR-628202112121	292000020	Accts Payable-OASI	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,472.72
PR-628202112121	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.52
PR-628202112121	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.28
PR-628202112121	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$327.16
PR-628202112121	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.03
PR-628202112121	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.88
PR-628202112121	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.84
PR-628202112121	160000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,139.85
PR-628202112121	160000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$66.72
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,874.06
PR-628202112121	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$925.09
PR-628202112121	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$881.86
PR-628202112121	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$195.79
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$669.15
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,165.86
PR-628202112121	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$305.27
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,368.21
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$272.03
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-628202112121	160000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.69
PR-628202112121	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.40

Subtotal for Vendor 4289 : \$68,582.31

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-614202114583	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$164.74
PR-614202114583	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,931.27
PR-614202114583	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,570.18

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114583	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.96
PR-614202114583	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$450.91
PR-614202114583	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.47
PR-614202114583	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.45
PR-614202114583	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$217.64
PR-628202112122	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$450.01
PR-628202112122	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$220.05
PR-628202112122	160000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.03
PR-628202112122	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$186.10
PR-628202112122	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,620.11
PR-628202112122	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,686.69
PR-628202112122	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.02
PR-628202112122	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.83

Subtotal for Vendor 784 : \$10,966.46

Vendor: 3051 KANSAS PAYMENT CENTER

PR-614202114584	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-614202114584	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-628202112123	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-628202112123	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31

Subtotal for Vendor 3051 : \$1,577.92

Vendor: 97 KPERS

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
06/14/2021kpersa	245005502	EMPLOYEE BENEFIT KPERs	6/10/2021	6/14/2021	kpersadj	WIRE	Yes	(\$0.01)
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$711.46
PR-614202114581	290000020	Accts Payable-KPERs	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$464.03
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,340.36
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$253.72
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$630.79
PR-614202114581	290000020	Accts Payable-KPERs	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,670.25
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$309.01
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,158.79
PR-614202114581	290000020	Accts Payable-KPERs	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,541.24
PR-614202114581	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$859.61
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,832.75
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$497.30
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$155.24
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
kpers06/28/2021a	245005502	EMPLOYEE BENEFIT KPERs	6/24/2021	6/28/2021	kpersadj	WIRE	Yes	(\$0.03)
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$839.58
PR-628202112121	290000020	Accts Payable-KPERs	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$467.61

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-628202112121	290000020	Accts Payable-KPERS	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,518.81
PR-628202112121	290000020	Accts Payable-KPERS	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,471.00
PR-628202112121	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.80
PR-628202112121	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,781.23
PR-628202112121	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,029.55
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-628202112121	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$308.69
PR-628202112121	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$618.93
PR-628202112121	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$253.99
PR-628202112121	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$707.37
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$496.11
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,424.01
PR-628202112121	160000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.51

Subtotal for Vendor 97 : \$49,492.43

Vendor: 9797

KPERS Optional Group Life Insurance

06/14/2021kperslif	291000020	Accts Payable-KPERS Life	6/10/2021	6/14/2021	huff adj	WIRE	Yes	(\$3.85)
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$309.85
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$34.40
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$113.45
PR-614202114581	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.12
PR-614202114581	130000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
PR-614202114581	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-614202114581	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-614202114581	160000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-614202114581	185000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-614202114581	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70

Subtotal for Vendor 9797 : \$786.36

Vendor: 5587

Law Office of Amber M Brehm

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-614202114581	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139509	No	\$302.90
PR-628202112121	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139514	No	\$302.90
Subtotal for Vendor 5587 :								\$605.80
Vendor: 3668	LIBERTY NATIONAL							
06/14/2021libertya	299002022	PR CLEARING NAT LIBERTY INS	6/10/2021	6/14/2021	huff adj	WIRE	Yes	(\$38.05)
PR-614202114588	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-614202114588	100000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$82.16
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5061	NEX-TECH WIRELESS							
8408371	119005210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80306 12TH JUD/CELL PHONES	213964	No	\$31.47
Subtotal for Vendor 5061 :								\$31.47
Vendor: 3776	NGLIC							
PR-628202112129	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$8.35
PR-628202112129	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$41.75
PR-628202112129	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$64.72
PR-628202112129	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$99.36
PR-628202112129	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$221.67
PR-628202112129	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$66.80
PR-628202112129	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$16.18
PR-628202112129	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$82.80
PR-628202112129	100000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$147.78

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2021

Ending Date: 6/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-628202112129	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$24.63
PR-628202112129	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$8.35
PR-628202112129	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$16.18
PR-628202112129	130000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$16.56
PR-628202112129	160000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$24.63
PR-628202112129	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$8.35
PR-628202112129	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$8.35
PR-628202112129	185000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139515	No	\$16.56
Subtotal for Vendor 3776 :								\$873.02
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	139510	No	\$120.46
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	139516	No	\$120.46
Subtotal for Vendor 5956 :								\$240.92
Vendor: 4290	Valic							
PR-614202114581	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-628202112121	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-614202114587	001000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-614202114587	170000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-614202114587	125000035	Payroll Clearing	6/14/2021	6/14/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-628202112126	125000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-628202112126	170000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-628202112126	001000035	Payroll Clearing	6/28/2021	6/28/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
Subtotal for Vendor 3532 :								\$580.00
Total for Department Non-Departmental :								\$282,197.41

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5222		CINTAS FIRE PROTECTION						
019P516145	001265210	CONT SERVICES	5/28/2021	6/21/2021	ACCT #03755 RECYCLE/INSPECT FIRE EXT	213917	No	\$285.09
Subtotal for Vendor 5222 :								\$285.09
Vendor: 13		CITY OF CONCORDIA						
060721RC	001265210	CONT SERVICES	5/6/2021	6/7/2021	ACCT #01-08433-01 RECYCLE/UTILITIES	213849	No	\$39.88
Subtotal for Vendor 13 :								\$39.88
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1734	001265300	COMMODITIES	6/7/2021	6/21/2021	RECYCLE/FUEL	213921	No	\$191.28
Subtotal for Vendor 570 :								\$191.28
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060721RC	001265210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17959 RECYCLE/PHONES	213856	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
060721RC	001265210	CONT SERVICES	5/31/2021	6/7/2021	ACCT #25551 RECYCLE/WATER/RENTAL	213858	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35		KANSAS GAS SERVICE						
060721RC	001265210	CONT SERVICES	5/30/2021	6/7/2021	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	213871	No	\$38.68
Subtotal for Vendor 35 :								\$38.68
Vendor: 109		KRIER MOWER & ELECTRIC						
61215	001265300	COMMODITIES	5/28/2021	6/7/2021	RECYCLE/LEAF BLOWER	213874	No	\$199.99
Subtotal for Vendor 109 :								\$199.99
Vendor: 3243		KURTS AUTO REPAIR						
34484	001265210	CONT SERVICES	5/21/2021	6/7/2021	RECYCLE/TRUCK REPAIR	213875	No	\$256.00
Subtotal for Vendor 3243 :								\$256.00

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Vendor: 114 PELTIER FOUNDRY INC								
92459	001265300	COMMODITIES	6/16/2021	6/21/2021	RECYCLE/IRON FOR SKID STEER	213970	No	\$77.00
Subtotal for Vendor 114 :								\$77.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062121RC	001265210	CONT SERVICES	6/4/2021	6/21/2021	ACCT #6208605203 RECYCLE/UTILITIES	213972	No	\$207.68
Subtotal for Vendor 3178 :								\$207.68
Total for Department RECYCLING DEPT :								\$1,340.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	001075210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$71.17
Subtotal for Vendor 2893 :								\$71.17
Vendor: 4352 JANA ROUSH								
060721	001075210	CONT SERVICES	4/23/2021	6/7/2021	ROD SPRING MTG MILEAGE TO MANKATO KS	213869	No	\$61.60
Subtotal for Vendor 4352 :								\$61.60
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1277628	001075210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$1.95
Subtotal for Vendor 4435 :								\$1.95
Vendor: 159 UNITED STATES POST OFFICE								
062121	001075210	CONT SERVICES	6/14/2021	6/21/2021	DEEDS/PO BOX 96 YEARLY RENEWAL	213993	No	\$64.00
Subtotal for Vendor 159 :								\$64.00
Total for Department REGISTER OF DEEDS :								\$198.72

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Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
062121	100115300	COMMODITIES	6/14/2021	6/21/2021	HWY/RD MATERIAL	213902	No	\$26,901.61
Subtotal for Vendor 1 :								\$26,901.61
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS634902	100115300	COMMODITIES	5/27/2021	6/7/2021	ACCT #10303 RD MATERIAL	902675	No	\$770.64
SMS635067	100115300	COMMODITIES	6/2/2021	6/21/2021	ACCT #10303 RD MATERIAL	902686	No	\$775.31
Subtotal for Vendor 982 :								\$1,545.95
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
131348	100115300	COMMODITIES	5/25/2021	6/7/2021	HWY/REPAIRS PICKUPS	213836	No	\$354.00
131379	100115300	COMMODITIES	6/1/2021	6/21/2021	HWY/REPAIRS PICKUPS	213905	No	\$354.00
Subtotal for Vendor 1966 :								\$708.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76616	100115300	COMMODITIES	6/7/2021	6/21/2021	CLCOHWY/OFFICE SUPPLIES	213906	No	\$145.95
Subtotal for Vendor 8 :								\$145.95
Vendor: 5313 BRUMMER'S SUPPLY CO								
317398	100115300	COMMODITIES	6/2/2021	6/21/2021	HWY/SHOP SUPPLIES	213908	No	\$13.50
Subtotal for Vendor 5313 :								\$13.50
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
060721	100115300	COMMODITIES	5/28/2021	6/7/2021	ACCT #12000 HWY/REPAIRS	213839	No	\$778.39
062121	100115300	COMMODITIES	6/15/2021	6/21/2021	ACCT #12000 HWY/REPAIRS	213909	No	\$960.84
Subtotal for Vendor 5111 :								\$1,739.23
Vendor: 3414 CARD SERVICES								
060721RB	100115300	COMMODITIES	6/3/2021	6/7/2021	4/25 PAYPAL	213842	No	\$246.68
060721RB	100115210	CONT SERVICES	6/3/2021	6/7/2021	4/21 GOVKDHE	213842	No	\$53.25
Subtotal for Vendor 3414 :								\$299.93
Vendor: 5248 CENTRAL POWER SYSTEMS & SERVICES								

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X105006364:01/67	100115300	COMMODITIES	5/26/2021	6/7/2021	ACCT #10615 HYW/MAINT HEAVY TRUCKS/INVENTORY	213846	No	\$481.23
Subtotal for Vendor 5248 :								\$481.23
Vendor: 5571	CENTRAL VALLEY AG							
062121RB	100115300	COMMODITIES	5/31/2021	6/21/2021	PATRON #73463 HWY/FUEL	213914	No	\$9,177.02
Subtotal for Vendor 5571 :								\$9,177.02
Vendor: 13	CITY OF CONCORDIA							
060721RB	100115210	CONT SERVICES	5/6/2021	6/7/2021	ACCT #01-00924-01 HWY/UTILITIES	213849	No	\$161.00
Subtotal for Vendor 13 :								\$161.00
Vendor: 91	CITY OF GLASCO							
060721	100115300	COMMODITIES	6/2/2021	6/7/2021	ACCT #4.3503.01 HWY/UTILITIES	213850	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 1906	COMMERCIAL TIRE CENTERS INC							
51626	100115300	COMMODITIES	5/26/2021	6/7/2021	ACCT #UD 062215 HWY/TIRES	213853	No	\$1,476.25
Subtotal for Vendor 1906 :								\$1,476.25
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
78458/78515	100115300	COMMODITIES	4/30/2021	6/7/2021	HWY/REPAIRS PICKUPS	213854	No	\$5,540.20
Subtotal for Vendor 3673 :								\$5,540.20
Vendor: 95	CONCORDIA HOMESTORE							
060721	100115300	COMMODITIES	5/27/2021	6/7/2021	ACCT #400520 HWY/REPAIRS	213855	No	\$95.97
062121RB	100115300	COMMODITIES	6/9/2021	6/21/2021	CUST #400520 HWY/REPAIRS	213927	No	\$596.54
Subtotal for Vendor 95 :								\$692.51
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060721RB	100115210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #6705 HWY/INTERNET/PHONES	213856	No	\$50.00
Subtotal for Vendor 2893 :								\$50.00
Vendor: 19	F & A FOOD SALES INC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2341170	100115300	COMMODITIES	6/15/2021	6/21/2021	CUST #1474 HWY/PAPER/DISPOSABLES	213934	No	\$72.08
Subtotal for Vendor 19 :								\$72.08
Vendor: 111	FOLEY EQUIPMENT CO.							
060721	100115300	COMMODITIES	5/28/2021	6/7/2021	ACCT #016850 HWY/REPAIRS	902679	No	\$548.88
062121	100115300	COMMODITIES	6/11/2021	6/21/2021	CUST #016850 HWY/REPAIRS	902693	No	\$275.61
Subtotal for Vendor 111 :								\$824.49
Vendor: 4864	HALE'S REFUSE							
060720	100115210	CONT SERVICES	6/3/2021	6/7/2021	JUNE 21 TRASH HAULER FEE	213864	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 5232	HIRERIGHT LLC							
P1043498	100115210	CONT SERVICES	5/31/2021	6/21/2021	CUST #299804 BACKGROUND SCREENING SERVICES	902694	No	\$255.80
Subtotal for Vendor 5232 :								\$255.80
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-088321/IN-0884	100115300	COMMODITIES	5/25/2021	6/7/2021	ACCT #013354 REPAIRS HEAVY TRUCKS	213867	No	\$547.33
IN-0890277/IN-089	100115300	COMMODITIES	6/10/2021	6/21/2021	CUST #013354 REPAIRS HEAVY TRUCKS	213943	No	\$476.08
Subtotal for Vendor 289 :								\$1,023.41
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
84139	100115300	COMMODITIES	5/18/2021	6/7/2021	CUST #23571 CMP/CMAP	213868	No	\$917.50
Subtotal for Vendor 397 :								\$917.50
Vendor: 35	KANSAS GAS SERVICE							
060721RB	100115210	CONT SERVICES	5/25/2021	6/7/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	213871	No	\$452.09
Subtotal for Vendor 35 :								\$452.09
Vendor: 109	KRIER MOWER & ELECTRIC							
61035/61404	100115300	COMMODITIES	6/11/2021	6/21/2021	HWY/REPAIRS MISC EQUIPMENT	213951	No	\$198.70

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Subtotal for Vendor 109 :								\$198.70
Vendor: 738	LAWSON PRODUCTS INC							
9308479923	100115300	COMMODITIES	5/24/2021	6/21/2021	CUST #10135000 SHOP SUPPLIES	213953	No	\$138.67
Subtotal for Vendor 738 :								\$138.67
Vendor: 537	MILTONVALE LUMBER							
2106-760886	100115300	COMMODITIES	6/2/2021	6/21/2021	CLOUHIG-BLDG MAINT/REPAIRS	213957	No	\$1,696.88
Subtotal for Vendor 537 :								\$1,696.88
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-196827	100115300	COMMODITIES	5/19/2021	6/7/2021	KSCLOU SIGNS/POSTS	902682	No	\$1,547.70
Subtotal for Vendor 984 :								\$1,547.70
Vendor: 5262	NCK MATS & MORE LLC							
47592/47775	100115210	CONT SERVICES	5/31/2021	6/7/2021	ACCT #200 HWY/FLOOR MATS/MOPS	213882	No	\$87.20
47956/48138	100115210	CONT SERVICES	6/14/2021	6/21/2021	ACCT #200 HWY/MATS/MOPS	213960	No	\$87.20
Subtotal for Vendor 5262 :								\$174.40
Vendor: 5061	NEX-TECH WIRELESS							
8408404	100115210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$46.73
Subtotal for Vendor 5061 :								\$46.73
Vendor: 6092	NKC TIRE							
10886	100115300	COMMODITIES	5/13/2021	6/7/2021	ACCT #9998013425 HWY/TIRES	213883	No	\$450.78
Subtotal for Vendor 6092 :								\$450.78
Vendor: 4848	OFFICE OF THE STATE FIRE MARSHAL							
476663	100115210	CONT SERVICES	5/21/2021	6/7/2021	KS24218H HWY/INSPECTION	213884	No	\$90.00
Subtotal for Vendor 4848 :								\$90.00
Vendor: 114	PELTIER FOUNDRY INC							
92171/92175/9217	100115300	COMMODITIES	6/3/2021	6/21/2021	HWY/REPAIRS/SUPPLIES	213970	No	\$146.00
Subtotal for Vendor 114 :								\$146.00

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Vendor: 5721 PETROCHOICE								
11554573	100115300	COMMODITIES	6/1/2021	6/21/2021	ACCT #1001389 HWY/OIL PRODUCTS	213971	No	\$1,075.80
Subtotal for Vendor 5721 :								\$1,075.80
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062121RB	100115300	COMMODITIES	6/4/2021	6/21/2021	ACCT #7411268571 HWY/UTILITIES	213972	No	\$25.68
062121RB	100115210	CONT SERVICES	6/4/2021	6/21/2021	ACCT #7411268571 HWY/UTILITIES	213972	No	\$603.44
Subtotal for Vendor 3178 :								\$629.12
Vendor: 5826 PRAIRIELAND PARTNERS INC								
10512513/1051362	100115300	COMMODITIES	6/3/2021	6/21/2021	ACCT #47376 HWY/REPAIRS	213973	No	\$168.87
Subtotal for Vendor 5826 :								\$168.87
Vendor: 3131 RELIABLE HEATING & AC								
062121	100115300	COMMODITIES	5/31/2021	6/21/2021	HWY/LEAK IN PIT	213978	No	\$1,420.68
Subtotal for Vendor 3131 :								\$1,420.68
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
062121	100115300	COMMODITIES	5/31/2021	6/21/2021	ACCT #531630200 HWY/UTILITIES	213981	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 53 SCHENDEL PEST CONTROL								
93543	100115210	CONT SERVICES	5/24/2021	6/7/2021	CUST #1025 HWY/PEST CONTROL	213892	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4912 SUMMIT TRUCK GROUP LLC								
410191802	100115300	COMMODITIES	5/27/2021	6/7/2021	ACCT #W17036 HWY/SHOP SUPPLIES	213894	No	\$289.52
410192248	100115300	COMMODITIES	6/10/2021	6/21/2021	ACCT #W17036 HWY/MECHANIC SUPPLIES	213988	No	\$301.50
Subtotal for Vendor 4912 :								\$591.02
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1277628	100115210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$1.70

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Subtotal for Vendor 4435 :								\$1.70
Vendor: 4854	TRUCK CENTER COMPANIES - SALINA							
XA100003794:01/3	100115300	COMMODITIES	5/27/2021	6/7/2021	CUST #23430 HWY/REPAIRS HEAVY TRUCKS	213895	No	\$204.62
XA100004454:01	100115300	COMMODITIES	6/4/2021	6/21/2021	ACCT #23430 REPAIRS HEAVY TRUCKS	213992	No	\$31.53
Subtotal for Vendor 4854 :								\$236.15
Vendor: 120	VICTOR L PHILLIPS CO							
060721	100115300	COMMODITIES	5/20/2021	6/7/2021	ACCT #BP0001904 HWY/REPAIRS	213899	No	\$700.83
Subtotal for Vendor 120 :								\$700.83
Total for Department ROAD & BRIDGE :								\$61,969.28

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Department: 08 SHERIFF								
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
062121	001085210	CONT SERVICES	5/31/2021	6/21/2021	ACCT #61286900 REPEATER TOWER SERVICE	213907	No	\$42.75
Subtotal for Vendor 1175 :								\$42.75
Vendor: 6257		CAPITAL ONE						
1635673170	001085300	COMMODITIES	5/19/2021	6/7/2021	ACCT #630212 MISC JAIL/SHERIFF ITEMS	213841	No	\$153.34
Subtotal for Vendor 6257 :								\$153.34
Vendor: 3414		CARD SERVICES						
060721SH	001085300	COMMODITIES	6/1/2021	6/7/2021	5/11 ORELLYS	213842	No	\$50.10
060721SH	001085301	VEHICLES	6/1/2021	6/7/2021	4/30 USPS	213842	No	\$111.80
060721SH	001085210	CONT SERVICES	6/1/2021	6/7/2021	5/11 USPS	213842	No	\$420.75
Subtotal for Vendor 3414 :								\$582.65
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
260213	001085210	CONT SERVICES	5/17/2021	6/7/2021	ACCT #10291 SHERIFF/COPIER COUNTS	213845	No	\$229.79
Subtotal for Vendor 11 :								\$229.79
Vendor: 5571		CENTRAL VALLEY AG						
062121	001085301	VEHICLES	5/31/2021	6/21/2021	PATRON #73460 SHERIFF/MAY FUEL	213914	No	\$4,020.68
Subtotal for Vendor 5571 :								\$4,020.68
Vendor: 365		CONCORDIA AUTO MART LLC						
55122	001085301	VEHICLES	5/27/2021	6/21/2021	CUST #2880 SHERIFF/OIL CHANGE/TIRE ROTATION - 2020 DURANGO	902690	No	\$148.68
Subtotal for Vendor 365 :								\$148.68
Vendor: 3673		CONCORDIA CHEVROLET / BUICK, LLC						
78861/78872	001085301	VEHICLES	6/11/2021	6/21/2021	SHERIFF/MISC VEHICLE REPAIRS	213926	No	\$358.71
Subtotal for Vendor 3673 :								\$358.71

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Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721	001085210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #8367 SHERIFF/TELEPHONE/INTERNET/C ABLE	213856	No	\$636.28
Subtotal for Vendor 2893 :								\$636.28
Vendor: 17 DERUSSEAU INC								
259541/259733/25	001085301	VEHICLES	5/28/2021	6/21/2021	ACCT #2812 SHERIFF/FUEL WILSON/HANSON	213930	No	\$114.39
Subtotal for Vendor 17 :								\$114.39
Vendor: 1985 GALL'S LLC								
018410622/018353	001085210	CONT SERVICES	5/12/2021	6/7/2021	ACCT #529723 DOUBLE MAG POUCH/CREDIT	213862	No	\$20.98
018456411	001085210	CONT SERVICES	5/26/2021	6/21/2021	ACCT #5291723 MENS L/S POLY WOOL ZIP FRONT SHIRT	213938	No	\$93.60
Subtotal for Vendor 1985 :								\$114.58
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								
41530/42432/4243	001085210	CONT SERVICES	5/30/2021	6/7/2021	CUST #40 SHERIFF/REPAIR FLAT TIRE/TOW 2012 FOCUS/TOW 2013 FUSION	213880	No	\$446.00
41530/42432/4243	001085301	VEHICLES	5/30/2021	6/7/2021	CUST #40 SHERIFF/REPAIR FLAT TIRE/TOW 2012 FOCUS/TOW 2013 FUSION	213880	No	\$18.02
Subtotal for Vendor 6087 :								\$464.02
Vendor: 4836 MILLER AUTO								
32720	001085210	CONT SERVICES	6/14/2021	6/21/2021	CUST #405 SHERIFF/TOW 09 LAND ROVER	213956	No	\$273.00
Subtotal for Vendor 4836 :								\$273.00
Vendor: 951 NATIONAL SHERIFF'S ASSOC								
062121	001085210	CONT SERVICES	5/19/2021	6/21/2021	NSA MEMBERSHIP DUES THRU 5/31/22 MEMBER #317101 KEN DAVIS	213958	No	\$68.00
Subtotal for Vendor 951 :								\$68.00

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Vendor: 5262 NCK MATS & MORE LLC								
47041/47221/4740	001085210	CONT SERVICES	5/31/2021	6/21/2021	ACCT #25 SHERIFF/MATS/MOPS	213960	No	\$236.55
Subtotal for Vendor 5262 :								\$236.55
Vendor: 5061 NEX-TECH WIRELESS								
8408404	001085210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$384.57
Subtotal for Vendor 5061 :								\$384.57
Vendor: 6092 NKC TIRE								
11371/11486	001085301	VEHICLES	6/15/2021	6/21/2021	ACCT #9998013520 SHERIFF/TIRES	213965	No	\$761.61
Subtotal for Vendor 6092 :								\$761.61
Vendor: 4844 PERFORMANCE IRRIGATION								
129	001085210	CONT SERVICES	5/12/2021	6/7/2021	SHERIFF/SPRINKLER TURN ON FOR SEASON-NO TIMER	213886	No	\$148.26
Subtotal for Vendor 4844 :								\$148.26
Vendor: 53 SCHENDEL PEST CONTROL								
93554	001085210	CONT SERVICES	5/25/2021	6/7/2021	CUST #1047 SHERIFF/PEST CONTROL	213892	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 1688 TALLGRASS VETERINARY HOSPITAL								
133589	001085210	CONT SERVICES	5/17/2021	6/21/2021	SHERIFF/MISC NESTOR	213990	No	\$232.40
Subtotal for Vendor 1688 :								\$232.40
Vendor: 3248 US CELLULAR								
0439731522	001085210	CONT SERVICES	5/12/2021	6/7/2021	ACCT #850990157 SHERIFF/MONTHLY SERVICES	213897	No	\$49.76
Subtotal for Vendor 3248 :								\$49.76
Total for Department SHERIFF :								\$9,082.02

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Department: 10 SHERIFF JAIL								
Vendor: 3005 BOB BARKER COMPANY INC								
1619181/1620197/	001105300	COMMODITIES	5/25/2021	6/7/2021	CLOKS0 MISC JAIL SUPPLIES	213838	No	\$518.48
INV1622585	001105300	COMMODITIES	5/28/2021	6/7/2021	CLOKS0 ORANGE BOXERS FOR INMATES	213838	No	\$33.01
Subtotal for Vendor 3005 :								\$551.49
Vendor: 4924 CALLABRESI HEATING & COOLING								
17013	001105210	CONT SERVICES	5/20/2021	6/7/2021	JAIL/KITCHEN SINK FLOOR DRAIN PLUGGED	213840	No	\$238.96
Subtotal for Vendor 4924 :								\$238.96
Vendor: 6257 CAPITAL ONE								
1635673170	001105300	COMMODITIES	5/19/2021	6/7/2021	ACCT #630212 MISC JAIL/SHERIFF ITEMS	213841	No	\$299.38
Subtotal for Vendor 6257 :								\$299.38
Vendor: 3414 CARD SERVICES								
060721SH	001105300	COMMODITIES	6/1/2021	6/7/2021	4/21 USPS	213842	No	\$4,767.44
060721SH	001105210	CONT SERVICES	6/1/2021	6/7/2021	4/28 AMAZON	213842	No	\$17.86
Subtotal for Vendor 3414 :								\$4,785.30
Vendor: 13 CITY OF CONCORDIA								
062121SH	001105210	CONT SERVICES	5/16/2021	6/21/2021	ACCT #04-11919-01 SHERIFF/UTILITIES	213918	No	\$1,170.30
Subtotal for Vendor 13 :								\$1,170.30
Vendor: 4963 CLEANWASH LAUNDRY SYSTEMS								
11258	001105210	CONT SERVICES	5/27/2021	6/7/2021	JAIL WASHER REPAIR	213851	No	\$2,714.78
Subtotal for Vendor 4963 :								\$2,714.78
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
062121SH	001105210	CONT SERVICES	5/10/2021	6/21/2021	MEDICAL SERVICES FOR INMATES JR/BB	213920	No	\$135.96
Subtotal for Vendor 135 :								\$135.96

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Vendor: 5840 DUIS MEAT PROCESSING								
060721	001105300	COMMODITIES	5/20/2021	6/7/2021	PORK SAUSAGE FOR JAIL	213857	No	\$186.48
062121	001105300	COMMODITIES	6/3/2021	6/21/2021	SAUSAGE FOR JAIL	213931	No	\$192.64
Subtotal for Vendor 5840 :								\$379.12
Vendor: 18 ECOWATER OF NCK, INC								
060721SH	001105210	CONT SERVICES	5/31/2021	6/7/2021	ACCT #2931 SHERIFF/RENTAL	213858	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								
2333194	001105300	COMMODITIES	5/25/2021	6/7/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213859	No	\$2,062.69
2338241	001105300	COMMODITIES	6/8/2021	6/21/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213934	No	\$1,485.96
Subtotal for Vendor 19 :								\$3,548.65
Vendor: 162 FAMILY CARE CENTER								
062121	001105210	CONT SERVICES	5/12/2021	6/21/2021	MEDICAL SERVICES FOR INMATES JR/BB	213936	No	\$275.95
Subtotal for Vendor 162 :								\$275.95
Vendor: 3630 FOULSTON SIEFKIN LLP								
506855/504727	001105210	CONT SERVICES	5/28/2021	6/21/2021	CLIENT #14250 CLOUD COUNTY JAIL	213937	No	\$2,566.00
Subtotal for Vendor 3630 :								\$2,566.00
Vendor: 6242 JOHNSON CONTROLS FIRE PROTECTION LP								
49383572	001105210	CONT SERVICES	3/24/2021	6/21/2021	CUST #4328033 JAIL/SALE & INSTALLATION AGREEMENT	213945	No	\$2,232.00
Subtotal for Vendor 6242 :								\$2,232.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062121SH	001105210	CONT SERVICES	6/4/2021	6/21/2021	ACCT #8069797415 103 W 9TH ST/UTILITIES	213972	No	\$21.20
062121SHH	001105210	CONT SERVICES	6/4/2021	6/21/2021	ACCT #14019225 2090 FT KEARNEY/UTILITIES	213972	No	\$2,953.67
Subtotal for Vendor 3178 :								\$2,974.87

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Vendor: 6093		SUMMIT FOOD SERVICE LLC						
INV113497/114027	001105210	CONT SERVICES	6/11/2021	6/21/2021	C8038001 INDIGENT SALES	213987	No	\$5.35
Subtotal for Vendor 6093 :								\$5.35
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1277628	001105210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$33.96
Subtotal for Vendor 4435 :								\$33.96
Vendor: 5945		WELLPATH LLC						
INV0081262	001105210	CONT SERVICES	6/8/2021	6/21/2021	KS-016 INMATE HEALTHCARE REPRICING SERVICES X 9	213996	No	\$162.00
Subtotal for Vendor 5945 :								\$162.00
Total for Department SHERIFF JAIL :								\$22,095.07

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Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
76657	185365300	COMMODITIES	6/15/2021	6/21/2021	TRANST/COPY PAPER	213906	No	\$17.00
							Subtotal for Vendor 8 :	\$17.00
Vendor: 3414		CARD SERVICES						
060721he	185365300	COMMODITIES	6/2/2021	6/7/2021	4/28 RODS	213842	No	\$205.99
							Subtotal for Vendor 3414 :	\$205.99
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
260672	185365300	COMMODITIES	6/3/2021	6/21/2021	ACCT #10294 TRANST/PRINTER INK CARTRIDGES	213913	No	\$429.96
							Subtotal for Vendor 11 :	\$429.96
Vendor: 5571		CENTRAL VALLEY AG						
062121SW	185365300	COMMODITIES	5/31/2021	6/21/2021	PATRON #73461 TRANST/FUEL	213914	No	\$688.68
							Subtotal for Vendor 5571 :	\$688.68
Vendor: 5222		CINTAS FIRE PROTECTION						
019P516146	185365210	CONT SERVICES	5/28/2021	6/21/2021	CUST #3755 TRANST/FIRE EXT INSPECTION	213917	No	\$611.05
							Subtotal for Vendor 5222 :	\$611.05
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1735	185365300	COMMODITIES	6/7/2021	6/21/2021	TRANS/FUEL	213921	No	\$49.77
							Subtotal for Vendor 570 :	\$49.77
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
062121	185365300	COMMODITIES	6/1/2021	6/21/2021	D360 TRANST/WATER SERVICE	213922	No	\$37.88
							Subtotal for Vendor 123 :	\$37.88
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
62014	185365300	COMMODITIES	6/16/2021	6/21/2021	ACCT #108 TRANST/SQUEEGEES	213928	No	\$43.96
							Subtotal for Vendor 2333 :	\$43.96
Vendor: 18		ECOWATER OF NCK, INC						

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060721SW	185365210	CONT SERVICES	5/31/2021	6/7/2021	ACCT #70748 TRANST/WATER/RENTAL/NEW WATER BOTTLES	213858	No	\$39.00
Subtotal for Vendor 18 :								\$39.00
Vendor: 111	FOLEY EQUIPMENT CO.							
22C080741	185365300	COMMODITIES	5/28/2021	6/7/2021	CUST #016851 TRANST/HYDROLIC OIL FOR BACKHOE	902679	No	\$192.10
PS220035733	185365300	COMMODITIES	6/4/2021	6/21/2021	CUST #016851 TRANST/HYD HOSE FOR BACKHOE	902693	No	\$270.44
Subtotal for Vendor 111 :								\$462.54
Vendor: 694	HAMM INC							
378087/383700	185365210	CONT SERVICES	5/29/2021	6/21/2021	ACCT #131500 LANDFILL FEES	213941	No	\$20,246.01
Subtotal for Vendor 694 :								\$20,246.01
Vendor: 109	KRIER MOWER & ELECTRIC							
61097	185365300	COMMODITIES	5/24/2021	6/7/2021	TRANST/OIL FILTER FOR MOWER	213874	No	\$11.99
Subtotal for Vendor 109 :								\$11.99
Vendor: 4836	MILLER AUTO							
32621	185365300	COMMODITIES	5/25/2021	6/7/2021	CUST #212 TRANST/TIRE REPAIR ON PICKUP	213881	No	\$25.00
32655	185365300	COMMODITIES	6/3/2021	6/21/2021	CUST #212 TRANST/TIRE REPAIR	213956	No	\$20.00
Subtotal for Vendor 4836 :								\$45.00
Vendor: 5262	NCK MATS & MORE LLC							
47748	185365210	CONT SERVICES	5/27/2021	6/7/2021	ACCT #26 TRANST/FLOOR MATS	213882	No	\$20.50
48112	185365210	CONT SERVICES	6/10/2021	6/21/2021	ACCT #26 TRANST/FLOOR MATS	213960	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 5061	NEX-TECH WIRELESS							
8408404	185365210	CONT SERVICES	6/7/2021	6/21/2021	ACCT #80722 PHONES	213964	No	\$46.00
Subtotal for Vendor 5061 :								\$46.00
Vendor: 3508	O'REILLY AUTO PARTS							

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2138-114485	185365300	COMMODITIES	5/27/2021	6/7/2021	ACCT #2188273 TRANST/OIL FILTER & OIL FOR ATV	213885	No	\$35.13
2138-115727	185365300	COMMODITIES	6/8/2021	6/21/2021	ACCT #2188273 TRANST/TRANSMISSION FIX FLUID FOR PICKUP	213969	No	\$13.99
Subtotal for Vendor 3508 :								\$49.12
Vendor: 2056		ROLLING HILLS ELEC COOP INC						
062121SW	185365210	CONT SERVICES	5/31/2021	6/21/2021	ACCT #632920200 TRANST/UTILITIES	213981	No	\$318.91
Subtotal for Vendor 2056 :								\$318.91
Vendor: 53		SCHENDEL PEST CONTROL						
93822	185365210	CONT SERVICES	5/21/2021	6/7/2021	CUST #2710 TRANST/PEST CONTROL	213892	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4854		TRUCK CENTER COMPANIES - SALINA						
XA100003603:01	185365300	COMMODITIES	5/25/2021	6/7/2021	CUST #36616 TRANST/TRAILER TIRE RIM	213895	No	\$131.37
Subtotal for Vendor 4854 :								\$131.37
Total for Department SOLID WASTE :								\$23,513.73

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Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		269 NCK CASA INC						
062121	285855800	APPROPRIATION	6/16/2021	6/21/2021	VIP MAJESTIC & MOODY HUES ACTIVITIES JUNE-JULY 2021	213959	No	\$1,622.50
Subtotal for Vendor 269 :								\$1,622.50
Total for Department SPECIAL ALCOHOL & DRUG :								\$1,622.50

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Department:		51 SPECIAL BRIDGE						
Vendor:		393 CAMPBELL & JOHNSON ENG P A						
5323	115515210	CONT SERVICES	5/31/2021	6/21/2021	CUST #2020-101 BIENNIAL BRIDGE INSPECTIONS - 263 BRIDGES	213910	No	\$27,678.12
Subtotal for Vendor 393 :								\$27,678.12
Total for Department SPECIAL BRIDGE :								\$27,678.12

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76603	001125300	COMMODITIES	6/2/2021	6/21/2021	CLCOTREAS/WINDOW ENVELOPES	213906	No	\$322.90
Subtotal for Vendor 8 :								\$322.90
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721CL	001125210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17413 COURTHOUSE/PHONES	213856	No	\$129.44
Subtotal for Vendor 2893 :								\$129.44
Vendor: 234 FILE SAFE								
31915	001125300	COMMODITIES	5/26/2021	6/7/2021	TREAS/REPAIRS TO DIAL ON SAFE	213861	No	\$334.50
Subtotal for Vendor 234 :								\$334.50
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1277628	001125210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$6.79
Subtotal for Vendor 4435 :								\$6.79
Total for Department TREASURER :								\$793.63

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Department: 29 WEED								
Vendor: 3414 CARD SERVICES								
060721RB	160295300	COMMODITIES	6/3/2021	6/7/2021	5/5 WALMART	213842	No	\$42.78
Subtotal for Vendor 3414 :								\$42.78
Vendor: 6258 CHERNEY ENTERPRISES LLC								
9922	160295400	CAPITAL OUTLAY	5/25/2021	6/7/2021	HWY/2021 DIAMOND-T 32" GOOSENECK FLAT DECK TRL	213848	No	\$14,479.98
Subtotal for Vendor 6258 :								\$14,479.98
Vendor: 13 CITY OF CONCORDIA								
060721WD	160295210	CONT SERVICES	5/6/2021	6/7/2021	ACCT #01-00923-01 WEED/UTILITIES	213849	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1736	160295300	COMMODITIES	6/7/2021	6/21/2021	WEED/LABOR/FUEL	213921	No	\$221.61
1736	160295210	CONT SERVICES	6/7/2021	6/21/2021	WEED/LABOR/FUEL	213921	No	\$79.04
Subtotal for Vendor 570 :								\$300.65
Vendor: 149 CLOUD COUNTY TREASURER								
24196576	160295300	COMMODITIES	6/15/2021	6/21/2021	CUST #4491565 WEED/TAG FOR 2021 DIAMOND GOOSENECK TRL	213923	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
146762	160295300	COMMODITIES	5/26/2021	6/7/2021	WEED/7 WAY OEM FOR SPO3	213854	No	\$24.06
Subtotal for Vendor 3673 :								\$24.06
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060721NW	160295210	CONT SERVICES	6/1/2021	6/7/2021	ACCT #17853 WEED/PHONES	213856	No	\$34.54
Subtotal for Vendor 2893 :								\$34.54
Vendor: 4853 FAIRBANK EQUIPMENT INC								
S2260036.001	160295300	COMMODITIES	5/13/2021	6/21/2021	CUST #41512 WEED/SHOP SUPPLIES	213935	No	\$60.46

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Subtotal for Vendor 4853 :								\$60.46
Vendor: 35	KANSAS GAS SERVICE							
060721NW	160295210	CONT SERVICES	5/25/2021	6/7/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	213871	No	\$72.43
Subtotal for Vendor 35 :								\$72.43
Vendor: 5747	NUTRIEN AG SOLUTIONS							
4558781	160295300	COMMODITIES	6/3/2021	6/21/2021	ACCT #1273161 CHEMICAL	213966	No	\$3,855.80
Subtotal for Vendor 5747 :								\$3,855.80
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062121NW	160295210	CONT SERVICES	6/4/2021	6/21/2021	ACCT #6493952093 WEED/UTILITIES	213972	No	\$24.92
Subtotal for Vendor 3178 :								\$24.92
Vendor: 5263	SIGN-UP							
060721	160295210	CONT SERVICES	5/20/2021	6/7/2021	WEED TRUCK DECALS	213893	No	\$47.50
Subtotal for Vendor 5263 :								\$47.50
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1277628	160295210	CONT SERVICES	6/1/2021	6/21/2021	ACCT #1100005663 PHONES	213991	No	\$0.04
Subtotal for Vendor 4435 :								\$0.04
Vendor: 174	VAN DIEST SUPPLY COMPANY							
143080	160295300	COMMODITIES	5/31/2021	6/21/2021	CUST #18946000 CHEMICAL	213994	No	\$3,391.50
Subtotal for Vendor 174 :								\$3,391.50
Total for Department WEED :								\$22,403.27

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Grand Total For All Departments :								\$533,613.22