

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77938	125095300	COMMODITIES	12/30/2021	1/17/2022	CLCOAPPR/ENV YELLOW WINDOW FOR PP	215101	No	\$253.98
Subtotal for Vendor 8 :								\$253.98
Vendor: 3414 CARD SERVICES								
013122CL	125095210	CONT SERVICES	12/31/2021	1/31/2022	12/14 FIFTH ST CARWASH	215210	No	\$12.00
Subtotal for Vendor 3414 :								\$12.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1839	125095300	COMMODITIES	12/31/2021	1/31/2022	APRR FUEL/DEC 21	215217	No	\$103.16
Subtotal for Vendor 570 :								\$103.16
Vendor: 307 KANSAS COUNTY APPRAISER'S ASSOC								
7557	125095210	CONT SERVICES	12/30/2021	1/17/2022	REGULAR MEMBER RENEWAL	215143	No	\$125.00
Subtotal for Vendor 307 :								\$125.00
Vendor: 5256 NANCY OWEN								
011722	125095210	CONT SERVICES	1/4/2022	1/17/2022	REIMBURSE NOTARY STATE FEE	215164	No	\$25.00
Subtotal for Vendor 5256 :								\$25.00
Vendor: 5061 NEX-TECH WIRELESS								
8810228	125095210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2495 SALINA BLUE								
112198	125095300	COMMODITIES	1/21/2022	1/31/2022	ACCT #911 APPR/PAPER FOR PLOTTER	215254	No	\$168.75
Subtotal for Vendor 2495 :								\$168.75
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	125095210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$9.41
Subtotal for Vendor 4435 :								\$9.41

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Total for Department APPRAISER :								\$724.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
264736	001015210	CONT SERVICES	12/16/2021	1/17/2022	ACCT #10282 ATT/COPIES	215110	No	\$153.91
Subtotal for Vendor 11 :								\$153.91
Vendor: 3592 CLERK OF THE DISTRICT COURT								
013122	001015210	CONT SERVICES	1/13/2022	1/31/2022	ACCT #32233XBW7 ATTORNEY/LEXIS NEXIS ONLINE CHARGES 1/1/22-12/21/22	215216	No	\$1,198.20
Subtotal for Vendor 3592 :								\$1,198.20
Vendor: 250 CLOUD COUNTY LAW LIBRARY								
011722	001015210	CONT SERVICES	1/10/2022	1/17/2022	LAW LIBRARY REG FEE/ROBERT WALSH	215119	No	\$75.00
Subtotal for Vendor 250 :								\$75.00
Vendor: 5061 NEX-TECH WIRELESS								
8810228	001015210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$28.11
Subtotal for Vendor 5061 :								\$28.11
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	001015210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$9.82
Subtotal for Vendor 4435 :								\$9.82
Total for Department ATTORNEY :								\$1,465.04

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
011722	001375210	CONT SERVICES	1/1/2022	1/17/2022	QTR INVOICE 1/1/22 TO 3/31/22	215199	No	\$2,908.25
Subtotal for Vendor 3529 :								\$2,908.25
Total for Department CLOUD CO SANITARIAN :								\$2,908.25

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Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
011722	190905800	APPROPRIATION	12/31/2021	1/17/2022	CLCOTRAV/SHOP CONC ADS/ADS/WED ADS	215101	No	\$166.80
Subtotal for Vendor 8 :								\$166.80
Vendor: 3414		CARD SERVICES						
013122HE	190905800	APPROPRIATION	12/31/2021	1/31/2022	1/5 HARBOR FREIGHT	215210	No	\$58.00
Subtotal for Vendor 3414 :								\$58.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
011722	190905800	APPROPRIATION	1/12/2022	1/17/2022	TOURISM/JAN UTILITIES/MAINT	215118	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
179394	190905800	APPROPRIATION	12/21/2021	1/17/2022	ACCT #00516 TOURISM/DEC COPIES	902903	No	\$25.00
Subtotal for Vendor 902 :								\$25.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
011722TO	190905800	APPROPRIATION	1/1/2022	1/17/2022	ACCT #16399 TOURISM/PHONE/INTERNET	215125	No	\$122.42
Subtotal for Vendor 2893 :								\$122.42
Vendor: 18		ECOWATER OF NCK, INC						
011722TO	190905800	APPROPRIATION	12/31/2021	1/17/2022	ACCT #60350 TOURISM/RENTAL/WATER	215128	No	\$25.50
Subtotal for Vendor 18 :								\$25.50
Vendor: 6091		KNCK CONCORDIA RADIO						
21120176/2112017	190905800	APPROPRIATION	12/26/2021	1/17/2022	ACCT #0563 TOURISM/RADIO ADS	215150	No	\$230.00
Subtotal for Vendor 6091 :								\$230.00
Vendor: 3604		KONICA MINOLTA LEASING						

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74919590	190905800	APPROPRIATION	12/25/2021	1/17/2022	ACCT #350187 TOURISM/COPIER LEASE	215151	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
113172428	190905800	APPROPRIATION	12/20/2021	1/17/2022	ACCT #662422 OT BILLBOARD	215153	No	\$354.00
Subtotal for Vendor 5412 :								\$354.00
Vendor: 5820	LINK MEDIA OUTDOOR							
373851	190905800	APPROPRIATION	12/31/2021	1/17/2022	ACCT #LMSC02559 BILLBOARDS	215156	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
9571/9572	190905800	APPROPRIATION	1/1/2022	1/17/2022	TOURISM/OFFICE 365/DOMAIN NAME	215157	No	\$70.48
Subtotal for Vendor 5420 :								\$70.48
Vendor: 6082	NATIONWIDE							
011722	190905800	APPROPRIATION	1/12/2022	1/17/2022	ACCT #854234391 TOURISM/BUSINESSOWNERS INS	215165	No	\$534.00
Subtotal for Vendor 6082 :								\$534.00
Vendor: 1326	ROD'S THRIFTWAY							
5450/1197/3943	190905800	APPROPRIATION	12/31/2021	1/17/2022	TAX #12356 TOURISM/SUPPLIES/HOSPITALITY	215186	No	\$66.90
Subtotal for Vendor 1326 :								\$66.90
Vendor: 313	SUSIE HAVER							
011722	190905800	APPROPRIATION	1/12/2022	1/17/2022	HEALTH INSURANCE	902913	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
04855115733	190905800	APPROPRIATION	1/12/2022	1/31/2022	ACCT #844029590 TOURISM/CELL PHONE	215260	No	\$93.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								\$93.30
Total for Department CO TOURISM & CONVENTION :								\$3,012.38

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Department: 03 COMMISSIONERS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77847/77875/2312	001035300	COMMODITIES	12/31/2021	1/17/2022	CLCOCLERK/FUCHSIA PAPER/OFFICE SUPPLIES/HELP WANTED AD	215101	No	\$14.00
Subtotal for Vendor 8 :								\$14.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	001035210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.38
Subtotal for Vendor 4435 :								\$0.38
Total for Department COMMISSIONERS :								\$14.38

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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								
011722	120405300	COMMODITIES	12/28/2021	1/17/2022	ALCOHOL/DRUG EVAL D HARMAN	215098	No	\$150.00
Subtotal for Vendor 6223 :								\$150.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265036	120405210	CONT SERVICES	12/27/2021	1/17/2022	ACCT #13032 12TH JUD/METER READING	215110	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4483 DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS								
011722	120405300	COMMODITIES	1/12/2022	1/17/2022	REGISTRY CHECK C WILSON/J TROST	215126	No	\$10.00
Subtotal for Vendor 4483 :								\$10.00
Vendor: 5061 NEX-TECH WIRELESS								
8810198	120405210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80306 12TH JUD/CELL PHONES	215242	No	\$94.16
Subtotal for Vendor 5061 :								\$94.16
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	120405210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.64
Subtotal for Vendor 4435 :								\$0.64
Total for Department COMMUNITY CORRECTIONS DOC :								\$272.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 5062		ADVANTAGE COMPUTER						
88276	001045210	CONT SERVICES	12/23/2021	1/17/2022	CONTRACT #37416 TRANST/ANNUAL SOFTWARE ASSURANCE +12 SUPPORT HRS	215099	No	\$759.00
Subtotal for Vendor 5062 :								\$759.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
011721	001045210	CONT SERVICES	1/1/2022	1/17/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215125	No	\$323.77
013122	001045210	CONT SERVICES	1/31/2022	1/31/2022	ACCT #17959 RECYCLE/PHONES	215222	No	\$33.27
013122HE	001045210	CONT SERVICES	1/27/2022	1/31/2022	ACCT #14630 HEALTH/INTERNET/PHONES	215222	No	\$305.00
Subtotal for Vendor 2893 :								\$662.04
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
9413/9414	001045210	CONT SERVICES	12/30/2021	1/17/2022	CO ATT/EMG MGT-REMOTE LABOR/ONSITE LABOR	215157	No	\$131.24
Subtotal for Vendor 5420 :								\$131.24
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
011722	001045210	CONT SERVICES	1/1/2022	1/17/2022	ACCT #406867 HEALTH/TECHNOLOGY CHARGES	215168	No	\$11.35
Subtotal for Vendor 5288 :								\$11.35
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
30830438	001045210	CONT SERVICES	1/10/2022	1/31/2022	017-1271726-000 SERVER/ACCEESSORIES/SONIC WALL/BACKUP	215241	No	\$2,474.51
Subtotal for Vendor 5590 :								\$2,474.51
Vendor: 5061		NEX-TECH WIRELESS						
8810228	001045210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$94.77
Subtotal for Vendor 5061 :								\$94.77
Vendor: 6216		SURVEYING AND MAPPING LLC						

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13538	001045210	CONT SERVICES	1/7/2022	1/17/2022	PROJ #1020056891 1 YR ANNUAL INTEGRITY GIS WEBSITE MAINT	215191	No	\$3,000.00
Subtotal for Vendor 6216 :								\$3,000.00
Total for Department COMPUTER SERVICE :								\$7,132.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77847/77875/2312	001025300	COMMODITIES	12/31/2021	1/17/2022	CLCOCLERK/FUCHSIA PAPER/OFFICE SUPPLIES/HELP WANTED AD	215101	No	\$24.95
77980	001025300	COMMODITIES	1/11/2022	1/17/2022	CLCOCLERK/CLERK SEAL BLUE INK	215101	No	\$2.99
Subtotal for Vendor 8 :								\$27.94
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
264759	001025300	COMMODITIES	12/16/2021	1/17/2022	ACCT #10283 CLERK/COPIES	215110	No	\$40.44
Subtotal for Vendor 11 :								\$40.44
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
011722	001025210	CONT SERVICES	1/1/2022	1/17/2022	2022 DUES	215144	No	\$100.00
013122	001025210	CONT SERVICES	1/25/2022	1/31/2022	2022 CONF REG FORM 2 ATTENDEES	215232	No	\$100.00
Subtotal for Vendor 2492 :								\$200.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	001025210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$1.82
Subtotal for Vendor 4435 :								\$1.82
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
499190	001025210	CONT SERVICES	1/1/2022	1/17/2022	CUST #102071 CLERK/LEASE RENTAL MFILM BOX	215194	No	\$50.00
Subtotal for Vendor 277 :								\$50.00
Total for Department COUNTY CLERK :								\$320.20

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Department: 52		COURT SERVICES						
Vendor: 3114		FIELD SERVICES						
011722	225525710	DISBURSEMENT	12/31/2021	1/17/2022	DRUG TESTING FEES	215131	No	\$300.00
Subtotal for Vendor 3114 :								\$300.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3333508	225525710	DISBURSEMENT	1/10/2022	1/31/2022	CUST #2215556 CT SERV/LAB FEES	215250	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department COURT SERVICES :								\$318.00

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Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77847/77875/2312	001055300	COMMODITIES	12/31/2021	1/17/2022	CLCOCLERK/FUCHSIA PAPER/OFFICE SUPPLIES/HELP WANTED AD	215101	No	\$79.95
77847/77875/2312	001055210	CONT SERVICES	12/31/2021	1/17/2022	CLCOCLERK/FUCHSIA PAPER/OFFICE SUPPLIES/HELP WANTED AD	215101	No	\$24.00
Subtotal for Vendor 8 :								\$103.95
Vendor: 3414 CARD SERVICES								
013122CL	001055300	COMMODITIES	12/31/2021	1/31/2022	12/11 BEST BUY	215210	No	\$66.74
Subtotal for Vendor 3414 :								\$66.74
Vendor: 13 CITY OF CONCORDIA								
013122	001055210	CONT SERVICES	12/7/2021	1/31/2022	ACCT #01-12264-02 COURTHOUSE/WATER SERV	215214	No	\$384.95
Subtotal for Vendor 13 :								\$384.95
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
15358	001055210	CONT SERVICES	1/1/2022	1/17/2022	ACT #3100-100 2022 KAC ANNUAL DUES	215142	No	\$2,696.82
Subtotal for Vendor 258 :								\$2,696.82
Vendor: 35 KANSAS GAS SERVICE								
011722	001055210	CONT SERVICES	12/28/2021	1/17/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	215147	No	\$1,263.67
Subtotal for Vendor 35 :								\$1,263.67
Vendor: 427 KCAMP								
011722	001055204	LIABILITY INSURANCE	12/15/2021	1/17/2022	POOL CONTRIBUTION FOR JAN 1 22 TO JAN 1 23	215149	No	\$156,466.00
Subtotal for Vendor 427 :								\$156,466.00
Vendor: 48 NORTH CENTRAL REGIONAL PLANNING								
3455	001055210	CONT SERVICES	12/14/2021	1/17/2022	2022 ANNUAL MEMBERSHIP DUES	215170	No	\$3,500.00

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Subtotal for Vendor 48 :								\$3,500.00
Vendor: 1386	PITNEY BOWES							
3315039634	001055210	CONT SERVICES	1/6/2022	1/17/2022	ACCT #0010593607 POSTAGE MACHINE LEASE JAN 2022	215174	No	\$1,062.96
Subtotal for Vendor 1386 :								\$1,062.96
Vendor: 3178	PRAIRIE LAND ELECTRIC							
011722CO	001055210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	215175	No	\$1,927.23
Subtotal for Vendor 3178 :								\$1,927.23
Vendor: 5283	PURCHASE POWER							
011722	001055300	COMMODITIES	12/31/2021	1/17/2022	ACCT #8000-9090-1101-7071 COURTHOUSE/POSTAGE FEE	215178	No	\$7.55
Subtotal for Vendor 5283 :								\$7.55
Vendor: 58	TK ELEVATOR							
3006351861/30063	001055210	CONT SERVICES	1/1/2022	1/17/2022	CUST #41592 SERVICE DATE 1/1/22- 3/31/22	902914	No	\$2,904.80
Subtotal for Vendor 58 :								\$2,904.80
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1478670	001055210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$5.98
1478670	001055210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$1.32
1478670	001055210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.35
Subtotal for Vendor 4435 :								\$7.65
Total for Department COURTHOUSE GENERAL EXPENSE :								\$170,392.32

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Department: 06 CUSTODIAN								
Vendor: 6104 BRADY INDUSTRIES OF KANSAS								
7111853/7125528	001065300	COMMODITIES	12/31/2021	1/17/2022	CUST #236077 MAINT SUPPLIES	902900	No	\$328.70
7145103	001065300	COMMODITIES	1/3/2022	1/17/2022	CUST #236077 COURTHOUSE/MOPS	902900	No	\$76.67
7155294	001065300	COMMODITIES	1/11/2022	1/31/2022	CUST #236077 COURTHOUSE/WET MOP	902920	No	\$48.70
Subtotal for Vendor 6104 :								\$454.07
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
361270	001065300	COMMODITIES	12/31/2021	1/17/2022	ACCT #11958/CONTINENTAL BATTERY	215106	No	\$102.78
Subtotal for Vendor 5111 :								\$102.78
Vendor: 3414 CARD SERVICES								
013122CL	001065300	COMMODITIES	12/31/2021	1/31/2022	12/20 AMAZON	215210	No	\$48.48
Subtotal for Vendor 3414 :								\$48.48
Vendor: 95 CONCORDIA HOMESTORE								
013121	001065300	COMMODITIES	12/31/2021	1/31/2022	ACCT #400540 454142/454196/453148/453169/28225 COURTHOUSE/REPAIRS	215219	No	\$267.67
Subtotal for Vendor 95 :								\$267.67
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
79555/79571/7980	001065300	COMMODITIES	12/17/2021	1/17/2022	ACCT #123 COURTHOUSE/REPAIRS	215124	No	\$74.33
Subtotal for Vendor 2333 :								\$74.33
Vendor: 19 F & A FOOD SALES INC								
2451627	001065300	COMMODITIES	1/26/2022	1/31/2022	CUST #1480 COURTHOUSE/TOILET PAPER	215225	No	\$98.64
Subtotal for Vendor 19 :								\$98.64
Vendor: 101 FASTENAL COMPANY								
KSCON86342	001065300	COMMODITIES	12/20/2021	1/31/2022	KSCON1654 COURTHOUSE/REPAIRS	902924	No	\$83.00
Subtotal for Vendor 101 :								\$83.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
67947	001065300	COMMODITIES	12/23/2021	1/17/2022	COURTHOUSE/LED EMG UNIT W/BATTERY	902908	No	\$161.02
Subtotal for Vendor 103 :								\$161.02
Vendor: 5262 NCK MATS & MORE LLC								
52745/52932/5311	001065210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215166	No	\$328.20
53744	001065210	CONT SERVICES	1/5/2022	1/17/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215166	No	\$82.05
53933	001065210	CONT SERVICES	1/12/2022	1/17/2022	ACCT #54 COURTHOUSE/MOPS/MATS	215166	No	\$82.05
54120	001065300	COMMODITIES	1/19/2022	1/31/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215240	No	\$88.42
54312	001065210	CONT SERVICES	1/26/2022	1/31/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215240	No	\$88.42
Subtotal for Vendor 5262 :								\$669.14
Vendor: 6280 PRAIRIEFIRE COFFEE								
1356534	001065300	COMMODITIES	12/20/2021	1/17/2022	CUST #23811-TO COFFEE	215176	No	\$65.90
Subtotal for Vendor 6280 :								\$65.90
Vendor: 53 SCHENDEL PEST CONTROL								
100454	001065210	CONT SERVICES	1/11/2022	1/17/2022	CUST #820 COURTHOUSE/PEST CONTROL	215188	No	\$44.00
Subtotal for Vendor 53 :								\$44.00
Total for Department CUSTODIAN :								\$2,069.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 5062 ADVANTAGE COMPUTER								
88330	001215210	CONT SERVICES	1/1/2022	1/17/2022	CONT #37435 DIST CT/JBT ANNUAL SOFTWARE ASSURANCE + 2 SUPPORT HRS	215099	No	\$375.00
Subtotal for Vendor 5062 :								\$375.00
Vendor: 75 ALLEN & ASSOCIATES								
013122	001215210	CONT SERVICES	1/19/2022	1/31/2022	LEGAL DEFENSE/MONTHLY CONTRACT PAYMENT	902917	No	\$5,150.00
Subtotal for Vendor 75 :								\$5,150.00
Vendor: 6327 BOXCAST INC								
9D05BA02-0003	001215210	CONT SERVICES	12/2/2021	1/17/2022	DIST CT/YEARLY BOXCAST SUBSCRIPTION	215102	No	\$2,388.00
Subtotal for Vendor 6327 :								\$2,388.00
Vendor: 3414 CARD SERVICES								
013121SH	001215300	COMMODITIES	12/31/2021	1/31/2022	12/29 SHORT STOP	215210	No	(\$898.57)
013122	001215300	COMMODITIES	1/25/2022	1/31/2022	1/13 US DIST CT	215210	No	\$0.60
013122SH	001215300	COMMODITIES	1/26/2022	1/31/2022	1/11 WALMART	215210	No	\$1.76
Subtotal for Vendor 3414 :								(\$896.21)
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
264461-0/264461-	001215300	COMMODITIES	12/6/2021	1/17/2022	ACCT #10315 OFFICE SUPPLIES/CSO CHAIR	215110	No	\$511.78
264760/264889	001215300	COMMODITIES	12/20/2021	1/17/2022	ACCT #10315 PROB/OFFICE SUPPLIES/CREDIT	215110	No	\$46.86
Subtotal for Vendor 11 :								\$558.64
Vendor: 4483 DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS								
011722	001215300	COMMODITIES	1/12/2022	1/17/2022	REGISTRY CHECK C WILSON/J TROST	215126	No	\$10.00
Subtotal for Vendor 4483 :								\$10.00
Vendor: 2540 FRASIER, JOHNSON & MARTIN LLC								
011722	001215210	CONT SERVICES	12/31/2021	1/17/2022	JUV GAL/LEG DEF	215132	No	\$1,521.06

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
77077/77078	001215210	CONT SERVICES	1/12/2022	1/17/2022	JUV GAL	215132	No	\$136.00
Subtotal for Vendor 2540 :								\$1,657.06
Vendor: 2166	IMAGE QUEST							
IN3229380	001215210	CONT SERVICES	12/29/2021	1/17/2022	ACCT #CC22:103520-Q DISTCT/SERVICE CONTRACT	215138	No	\$61.46
Subtotal for Vendor 2166 :								\$61.46
Vendor: 2516	KACSO							
013122	001215210	CONT SERVICES	1/26/2022	1/31/2022	NEW KACSO MEMBER/J TROST	215230	No	\$75.00
Subtotal for Vendor 2516 :								\$75.00
Vendor: 236	KADCCA							
013122	001215210	CONT SERVICES	1/26/2022	1/31/2022	DIST CT/ANNUAL MEMBERSHIP DUES	215231	No	\$200.00
Subtotal for Vendor 236 :								\$200.00
Vendor: 1075	KANSAS DISTRICT JUDGES ASSOC							
011722	001215210	CONT SERVICES	1/5/2022	1/17/2022	2022 DISTRICT JUDGE ANNUAL MEMBERSHIP DUES/HON KIM CUDNEY 12TH DIST	215146	No	\$100.00
Subtotal for Vendor 1075 :								\$100.00
Vendor: 5824	KRISTI BENYSHEK							
011722	001215210	CONT SERVICES	12/30/2021	1/17/2022	MILEAGE/SCANDIA	902909	No	\$24.64
Subtotal for Vendor 5824 :								\$24.64
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
9367	001215210	CONT SERVICES	12/13/2021	1/17/2022	12TH JUD/NEW SURFACE SETUP/INSTALLATION	215157	No	\$545.07
9587	001215210	CONT SERVICES	1/4/2022	1/17/2022	12TH JUD/MONTHLY BILLING FOR JAN 22	215157	No	\$1,608.75
9593	001215210	CONT SERVICES	1/4/2022	1/17/2022	12JD TECH SUPPORT	215157	No	\$548.75
9594	001215210	CONT SERVICES	1/4/2022	1/17/2022	12TH JUD/MONTHLY CONTRACT FOR JAN 22	215157	No	\$178.75
Subtotal for Vendor 5420 :								\$2,881.32

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Vendor: 411 MID-CONTINENT MICROGRAPHICS, INC								
22-0255	001215210	CONT SERVICES	12/28/2021	1/31/2022	CUST #C3694 DIST CT/35 BOXES OF PROBATE FILES SCANNED/INDEXED	215237	No	\$9,625.00
Subtotal for Vendor 411 :								\$9,625.00
Vendor: 5061 NEX-TECH WIRELESS								
8810228	001215210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$120.47
Subtotal for Vendor 5061 :								\$120.47
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
013122	001215210	CONT SERVICES	1/11/2022	1/31/2022	MILEAGE	902927	No	\$47.04
Subtotal for Vendor 2330 :								\$47.04
Vendor: 78 QUILL CORPORATION								
21802953	001215300	COMMODITIES	12/21/2021	1/31/2022	ACCT #5771520 WASH CO JUDGE/OFFICE SUPPLIES	215251	No	\$44.71
Subtotal for Vendor 78 :								\$44.71
Vendor: 6243 RELX INC DBA LEXISNEXIS								
3093656244	001215210	CONT SERVICES	1/1/2022	1/17/2022	ACCT #32233XBW7 12TH JUD/MONTHLY CONTRACT PMT FOR DEC 21	215181	No	\$1,298.00
Subtotal for Vendor 6243 :								\$1,298.00
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
013122	001215210	CONT SERVICES	1/19/2022	1/31/2022	JUV GAL/MONTHLY PAYMENT	902928	No	\$2,575.00
Subtotal for Vendor 3777 :								\$2,575.00
Vendor: 3364 SECURE SHRED OF NCK								
011722	001215210	CONT SERVICES	12/29/2021	1/17/2022	SHRED FILES IN SCANDIA COURT TRUSTEE OFFICE AFTER OFFICE CLOSURE	215189	No	\$214.56
Subtotal for Vendor 3364 :								\$214.56
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	001215210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.77

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1478670	001215210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.08
1478670	001215210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$7.07
1478670	001215210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$1.12
Subtotal for Vendor 4435 :								\$9.04
Vendor: 4	VERIZON WIRELESS							
9895805204	001215210	CONT SERVICES	12/23/2021	1/17/2022	ACCT #742346157-00001 JM CELL PHONE/NM HOT SPOT	215196	No	\$86.49
9895805205	001215210	CONT SERVICES	12/23/2021	1/17/2022	ACCT #742346157-00002 DIST CT/PHONES/HOTSPOTS	215196	No	\$555.42
Subtotal for Vendor 4 :								\$641.91
Vendor: 763	VOICE PRODUCTS INC							
P108242	001215210	CONT SERVICES	11/3/2021	1/17/2022	ACCT #1J03 DIST CT/ONE YR GOLD MAINT RENEWAL	215197	No	\$440.00
Subtotal for Vendor 763 :								\$440.00
Vendor: 5426	XEROX FINANCIAL SERVICES							
3001689	001215210	CONT SERVICES	1/23/2022	1/31/2022	010-0066180-002 DIST CT/3 MODELS LEASE PAYMENT	215261	No	\$470.47
Subtotal for Vendor 5426 :								\$470.47
Total for Department DISTRICT COURT :								\$28,071.11

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78049	170335300	COMMODITIES	1/25/2022	1/31/2022	CLERK/CASE THERMAL ROLLS	215206	No	\$169.99
Subtotal for Vendor 8 :								\$169.99
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
126879	170335300	COMMODITIES	12/22/2021	1/17/2022	CLOU CLER M E/TONER	215112	No	\$18.30
127291	170335300	COMMODITIES	1/25/2022	1/31/2022	CLOU CLER M E/JAN 22 COPIES	215213	No	\$27.82
Subtotal for Vendor 4737 :								\$46.12
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
011722	170335210	CONT SERVICES	1/1/2022	1/17/2022	2022 DUES	215144	No	\$100.00
013122	170335210	CONT SERVICES	1/25/2022	1/31/2022	2022 CONF REG FORM 2 ATTENDEES	215232	No	\$250.00
Subtotal for Vendor 2492 :								\$350.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	170335210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$5.08
Subtotal for Vendor 4435 :								\$5.08
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
499190	170335210	CONT SERVICES	1/1/2022	1/17/2022	CUST #102071 CLERK/LEASE RENTAL MFILM BOX	215194	No	\$50.00
Subtotal for Vendor 277 :								\$50.00
Total for Department ELECTIONS :								\$621.19

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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								
013122CL	001195210	CONT SERVICES- Emerg Preparedne	12/31/2021	1/31/2022	12/20 PIZZA HUT	215210	No	\$50.00
Subtotal for Vendor 3414 :								\$50.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1840	001195210	CONT SERVICES- Emerg Preparedne	12/31/2021	1/31/2022	FUEL FOR EMG MGT/DEC 21	215217	No	\$137.34
Subtotal for Vendor 570 :								\$137.34
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
80825	001195210	CONT SERVICES- Emerg Preparedne	1/24/2022	1/31/2022	EMG MGT VEHICLE SERVICE	215218	No	\$153.01
Subtotal for Vendor 3673 :								\$153.01
Vendor: 6092 NKC TIRE								
16557	001195210	CONT SERVICES- Emerg Preparedne	1/27/2022	1/31/2022	ACCT #9998013598 4 TIRES FOR EMG MGT VEHICLE	215243	No	\$784.88
Subtotal for Vendor 6092 :								\$784.88
Vendor: 2193 RICOH USA, INC.								
5063563070	001195210	CONT SERVICES- Emerg Preparedne	1/12/2022	1/17/2022	CUST #2194370 MONTHLY FEE JAN 22 EMG PREP PRINTER	215184	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,170.23

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Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77983	130355210	CONT SERVICES	1/7/2022	1/31/2022	CLCOHEALTH/STORAGE BOXES	215206	No	\$59.99
Subtotal for Vendor 8 :								\$59.99
Vendor: 870 BLYTHE ATWELL								
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	DEC MILEAGE	902899	No	\$212.24
Subtotal for Vendor 870 :								\$212.24
Vendor: 3414 CARD SERVICES								
013122HE	130355210	CONT SERVICES	12/31/2021	1/31/2022	12/20 HEALTHCAREFIRST	215210	No	\$867.00
013122SW	130355210	CONT SERVICES	1/27/2022	1/31/2022	1/6 AMAZON	215210	No	\$35.00
013122SW	130355300	COMMODITIES	1/27/2022	1/31/2022	1/6 KANSASGAS SERV	215210	No	\$213.97
Subtotal for Vendor 3414 :								\$1,115.97
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2322051	130355210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #14459 LAB/URINE	215109	No	\$283.50
Subtotal for Vendor 4860 :								\$283.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
264607/264871/26	130355210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #10287 HEATH/TONER/CHAIRMATS/METER READING	215110	No	\$231.15
264607/264871/26	130355300	COMMODITIES	12/31/2021	1/17/2022	ACCT #10287 HEATH/TONER/CHAIRMATS/METER READING	215110	No	\$497.95
265214/265403	130355300	COMMODITIES	1/13/2022	1/31/2022	ACCT #10287 HEALTH/CHAIRMAT/DRY ERASE DESK PADS	215211	No	\$249.00
Subtotal for Vendor 11 :								\$978.10
Vendor: 13 CITY OF CONCORDIA								
013122HE	130355210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #01-10232-02 HEALTH/UTILITIES	215214	No	\$99.05
Subtotal for Vendor 13 :								\$99.05
Vendor: 135 CLOUD COUNTY HEALTH CENTER								

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011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	CLIENT #93673/30.CLR15 PT/OT/MILEAGE/LAB	215117	No	\$1,554.30
Subtotal for Vendor 135 :								\$1,554.30
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
80679	130355210	CONT SERVICES	1/20/2022	1/31/2022	HEALTH/CAR ACCIDENT REPAIR	215218	No	\$2,958.17
Subtotal for Vendor 3673 :								\$2,958.17
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
82441	130355300	COMMODITIES	1/5/2022	1/17/2022	ACCT #299 HEALTH/FLUORESCENT BULBS	215124	No	\$11.98
Subtotal for Vendor 2333 :								\$11.98
Vendor: 6309	CRYSTAL AYALA							
013122	130355210	CONT SERVICES	1/24/2022	1/31/2022	PAY 1/3/22-1/14/22	215221	No	\$705.00
Subtotal for Vendor 6309 :								\$705.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
013122HE	130355210	CONT SERVICES	1/27/2022	1/31/2022	ACCT #14630 HEALTH/INTERNET/PHONES	215222	No	\$170.05
Subtotal for Vendor 2893 :								\$170.05
Vendor: 18	ECOWATER OF NCK, INC							
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #23473 HEALTH/RENTAL	215128	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2445052	130355300	COMMODITIES	1/10/2022	1/17/2022	CUST #1464 HEALTH/PAPER TOWELS/TRASH BAGS/TOILET PAPER	215129	No	\$202.97
Subtotal for Vendor 19 :								\$202.97
Vendor: 1461	KALHD							
1053	130355210	CONT SERVICES	1/1/2022	1/17/2022	KALHD/POPULATIO DUES 2022	215140	No	\$596.42
Subtotal for Vendor 1461 :								\$596.42
Vendor: 35	KANSAS GAS SERVICE							

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011722HE	130355210	CONT SERVICES	12/28/2021	1/17/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	215147	No	\$344.30
Subtotal for Vendor 35 :								\$344.30
Vendor: 6239	KATIE M KEARN							
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	DEC MILEAGE	215148	No	\$222.32
Subtotal for Vendor 6239 :								\$222.32
Vendor: 5268	LATISHA VANOUS							
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	DEC MILEAGE	902910	No	\$252.56
Subtotal for Vendor 5268 :								\$252.56
Vendor: 6311	LEANNE KOLLE							
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	DEC MILEAGE	215155	No	\$215.04
Subtotal for Vendor 6311 :								\$215.04
Vendor: 6272	MADISON ANNE SIBLEY							
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	DEC MILEAGE	215158	No	\$254.24
Subtotal for Vendor 6272 :								\$254.24
Vendor: 5061	NEX-TECH WIRELESS							
8810228	130355210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$115.00
Subtotal for Vendor 5061 :								\$115.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #4264732978 HEALTH/UTILITIES	215175	No	\$594.86
Subtotal for Vendor 3178 :								\$594.86
Vendor: 2684	R & S NORTHEAST LLC							
322506/322585	130355300	COMMODITIES	12/29/2021	1/17/2022	CUST #2273 BIRTH CONTROL	215179	No	\$71.03
Subtotal for Vendor 2684 :								\$71.03
Vendor: 53	SCHENDEL PEST CONTROL							
100551	130355210	CONT SERVICES	1/25/2022	1/31/2022	CUST #1026 HEALTH/MONTHLY SPRAY	215255	No	\$48.00

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Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
011722	130355210	CONT SERVICES	12/31/2021	1/17/2022	DEC MILEAGE	902912	No	\$142.24
Subtotal for Vendor 5782 :								\$142.24
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1478670	130355210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$13.32
Subtotal for Vendor 4435 :								\$13.32
Total for Department HEALTH :								\$11,250.65

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Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
013122	118815212	COUNTY-CONT PERSONNEL	1/26/2022	1/31/2022	CONT ON CALL JUV INTAKE WRK	902918	No	\$509.38
Subtotal for Vendor 6271 :								\$509.38
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265036	118815210	CONT SERVICES	12/27/2021	1/17/2022	ACCT #13032 12TH JUD/METER READING	215110	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4723 CHANNIN MCEUEN								
013122	118815212	COUNTY-CONT PERSONNEL	1/26/2022	1/31/2022	CONT ON CALL JUV INTAKE WRK	902921	No	\$508.17
Subtotal for Vendor 4723 :								\$508.17
Vendor: 5413 DAMEN WARKENTIN								
013122	118815212	COUNTY-CONT PERSONNEL	1/26/2022	1/31/2022	CONT ON CALL JUV INTAKE WRK	215223	No	\$612.36
Subtotal for Vendor 5413 :								\$612.36
Vendor: 6144 JOBS FOR AMERICA'S GRADUATES-KANSAS								
013122	118815210	CONT SERVICES	1/26/2022	1/31/2022	CAREER SPECIALIST 3RD QTR DISBURSEMENT	215229	No	\$14,750.37
Subtotal for Vendor 6144 :								\$14,750.37
Vendor: 6124 MARIAH BLAZEK								
013122	118815212	COUNTY-CONT PERSONNEL	1/26/2022	1/31/2022	CONT ON CALL JUV INTAKE WRK	902926	No	\$440.05
Subtotal for Vendor 6124 :								\$440.05
Vendor: 5061 NEX-TECH WIRELESS								
8810198	118815210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80306 12TH JUD/CELL PHONES	215242	No	\$286.80
Subtotal for Vendor 5061 :								\$286.80
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1478670	118815210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.05
Subtotal for Vendor 4435 :								\$0.05
Total for Department JJA :								\$17,125.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-110202215192	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139579	No	\$79.04
PR-110202215192	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139579	No	\$442.26
PR-110202215192	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139579	No	\$235.00
Subtotal for Vendor 244 :								\$756.30
Vendor: 3682 AFLAC								
PR-110202215199	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139580	No	\$68.77
PR-110202215199	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139580	No	\$17.20
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
01/24/2022auladj	245005507	EMP BENEFIT AUL(STD)	1/18/2022	1/24/2022	Dew adj	139582	No	(\$36.21)
PR-124202215397	245000020	Accts Payable-Employee Benefits	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139582	No	\$2,059.75
Subtotal for Vendor 3757 :								\$2,023.54
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
BCBSADJ01/24/20	297002030	PR Clearing BCBS	1/18/2022	1/24/2022	Dew adj	WIRE	Yes	(\$3,402.38)
PR-110202215195	125000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-110202215195	125000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-110202215195	130000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75

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PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-110202215195	130000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-110202215195	130000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04
PR-110202215195	130000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-110202215195	130000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-110202215195	160000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-110202215195	170000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-110202215195	185000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$267.60
PR-110202215195	130000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-110202215195	130000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$968.48

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PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$321.12
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$195.20
PR-110202215195	001000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.00
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-110202215195	100000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-110202215195	185000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-110202215195	125000035	Payroll Clearing	1/10/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-124202215394	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-124202215394	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-124202215394	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-124202215394	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-124202215394	297000020	Accts Payable-Co Medical Ins	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$66,963.66
PR-124202215394	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-124202215394	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-124202215394	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-124202215394	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-124202215394	160000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-124202215394	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-124202215394	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-124202215394	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-124202215394	297000020	Accts Payable-Co Medical Ins	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14,515.35
PR-124202215394	297000020	Accts Payable-Co Medical Ins	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$11,462.83
PR-124202215394	297000020	Accts Payable-Co Medical Ins	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19,910.98
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$968.48
PR-124202215394	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$195.20
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-124202215394	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60

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PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$321.12
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.00
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$267.60
PR-124202215394	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-124202215394	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
Subtotal for Vendor 3136 :								\$129,676.58
Vendor: 6301	BUDREAU CONSTRUCTION INC							
011722	223005710	DISBURSEMENT	12/26/2021	1/17/2022	CLOUD COUNTY LEC REMEDIAL CONSTRUCTION	215105	No	\$219,600.00
Subtotal for Vendor 6301 :								\$219,600.00
Vendor: 3414	CARD SERVICES							
013122	938005710	DISBURSEMENT	1/25/2022	1/31/2022	CLOUD COUNTY	215210	No	\$105.72
Subtotal for Vendor 3414 :								\$105.72
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
264690	938005710	DISBURSEMENT	12/15/2021	1/17/2022	ACCT #10292 TREAS/COPIES/SUPPLIES	215110	No	\$35.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 11 :								\$35.00
Vendor: 3762	CLOUD COUNTY							
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139581	No	\$179.16
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139581	No	\$72.92
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139581	No	\$816.23
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139581	No	\$509.58
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139581	No	\$208.32
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139581	No	\$146.16
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	139581	No	\$73.00
PR-124202215398	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139583	No	\$920.39
PR-124202215398	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139583	No	\$509.58
PR-124202215398	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139583	No	\$73.00
PR-124202215398	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139583	No	\$208.32
PR-124202215398	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139583	No	\$179.16
PR-124202215398	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139583	No	\$42.00
PR-124202215398	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139583	No	\$72.92
Subtotal for Vendor 3762 :								\$4,010.74
Vendor: 3786	COLONIAL LIFE							
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50

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PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
Subtotal for Vendor 3786 :								\$462.33
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
013122	245005210	CONT SERVICES	1/15/2022	1/31/2022	ACCT #40155 ANNUAL SETUP/RENEWAL FEE/ADM SERVICES JAN 22	902923	No	\$464.17
Subtotal for Vendor 3774 :								\$464.17
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2537810	245005210	CONT SERVICES	12/28/2021	1/17/2022	CLOUCOU-01 BENEFITS BROKER FF - JAN 2022	215136	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610	InfoArmour							
infoarmoradj01/24	299002027	PR CLEARING INFO ARMOUR	1/18/2022	1/24/2022	Benson December payment	139584	No	(\$9.95)
PR-124202215391	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139584	No	\$9.95
PR-124202215391	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139584	No	\$17.95
PR-124202215391	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139584	No	\$17.95
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139584	No	\$29.85
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,246.50
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,788.57
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.58

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PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$202.09
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$314.61
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$262.04
PR-110202215191	160000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$54.71
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$639.12
PR-110202215191	292000020	Accts Payable-OASI	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,321.50
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.99
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$177.56
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.54
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$341.90
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$488.72
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,732.88
PR-110202215191	292000020	Accts Payable-OASI	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,926.52
PR-110202215191	160000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.63
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,522.87
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,212.84
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$244.22
PR-110202215191	160000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.29
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,186.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$79.96
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,120.40
PR-124202215391	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,725.76
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,096.38
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,699.61
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-124202215391	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,840.51
PR-124202215391	292000020	Accts Payable-OASI	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,353.88
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.95
PR-124202215391	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.17
PR-124202215391	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$499.34
PR-124202215391	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$351.35
PR-124202215391	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.47
PR-124202215391	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.15
PR-124202215391	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.70
PR-124202215391	292000020	Accts Payable-OASI	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,187.49
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,688.32
PR-124202215391	160000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.87
PR-124202215391	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$314.00
PR-124202215391	160000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$51.85

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-124202215391	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$200.97
PR-124202215391	160000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.84
PR-124202215391	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.43
PR-124202215391	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,045.83
PR-124202215391	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$244.57
PR-124202215391	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,323.79
PR-124202215391	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$637.47

Subtotal for Vendor 4289 : \$68,260.19

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-110202215193	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,918.97
PR-110202215193	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,506.07
PR-110202215193	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$682.52
PR-110202215193	160000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.28
PR-110202215193	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.83
PR-110202215193	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$234.97
PR-110202215193	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$175.22
PR-110202215193	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$161.23
PR-124202215392	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$180.19
PR-124202215392	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$240.18
PR-124202215392	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-124202215392	160000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$24.38
PR-124202215392	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$607.87
PR-124202215392	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$160.92
PR-124202215392	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,516.38
PR-124202215392	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,473.16
Subtotal for Vendor 784 :								\$10,986.75
Vendor: 3051		KANSAS PAYMENT CENTER						
PR-110202215194	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-110202215194	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-124202215393	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-124202215393	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
Subtotal for Vendor 3051 :								\$2,017.30
Vendor: 97		KPERS						
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$768.75
PR-110202215191	290000020	Accts Payable-KPERS	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$433.81
PR-110202215191	290000020	Accts Payable-KPERS	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14,465.21
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$160.33
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.35
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$386.48
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$262.96

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$511.70
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,195.93
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,803.89
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-110202215191	160000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.03
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,496.45
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.00
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$726.21
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$926.95
PR-124202215391	290000020	Accts Payable-KPERS	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$354.68
PR-124202215391	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$370.08
PR-124202215391	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$264.10
PR-124202215391	160000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-124202215391	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.24
PR-124202215391	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$685.02
PR-124202215391	290000020	Accts Payable-KPERS	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,621.04
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,851.31
PR-124202215391	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$733.72
PR-124202215391	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$520.47
PR-124202215391	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-124202215391	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,474.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-124202215391	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$165.68
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,790.85
PR-124202215391	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.08
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$815.03

Subtotal for Vendor 97 : \$47,809.50

Vendor: 9797

KPERS Optional Group Life Insurance

PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$47.61
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.10
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-110202215191	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.20
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$85.85
PR-110202215191	185000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.00
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$305.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-110202215191	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$151.57
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-110202215191	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-110202215191	160000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-110202215191	130000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$49.40
Subtotal for Vendor 9797 :								\$868.61
Vendor: 221	KWORCC							
12	245005505	EMP BENEFIT WORK COMP	1/1/2022	1/17/2022	2022	215152	No	\$61,933.00
Subtotal for Vendor 221 :								\$61,933.00
Vendor: 3668	LIBERTY NATIONAL							
PR-110202215198	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-110202215198	100000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5061	NEX-TECH WIRELESS							
8810198	119005210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80306 12TH JUD/CELL PHONES	215242	No	\$31.46
Subtotal for Vendor 5061 :								\$31.46
Vendor: 3776	NGLIC							
PR-124202215399	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$16.18
PR-124202215399	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$41.75
PR-124202215399	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$197.04
PR-124202215399	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$66.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-124202215399	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$16.18
PR-124202215399	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$16.18
PR-124202215399	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$82.80
PR-124202215399	100000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$147.78
PR-124202215399	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$33.12
PR-124202215399	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$16.70
PR-124202215399	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$64.72
PR-124202215399	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$24.63
PR-124202215399	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$16.56
PR-124202215399	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$8.35
PR-124202215399	185000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$16.70
PR-124202215399	160000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$24.63
PR-124202215399	130000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	139585	No	\$8.35

Subtotal for Vendor 3776 : \$798.47

Vendor: 444 REPUBLIC COUNTY

011722	245005503	EMP BENEFIT MEDICAL INS	12/31/2021	1/17/2022	1/2 OF BARRY PORTER BCBS/DELTA DENTAL 2021	215182	No	\$4,195.38
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Subtotal for Vendor 444 : \$4,195.38

Vendor: 5969 RIVERSIDE CLINICAL SERVICES LLC

011722	119005210	CONT SERVICES	12/31/2021	1/17/2022	RESTORATION GROUP FOLLOW-UP 3 HRS @ 100HR	215185	No	\$300.00
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Subtotal for Vendor 5969 : \$300.00

Vendor: 4290 Valic

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-110202215191	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-124202215391	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-110202215197	001000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-110202215197	125000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-110202215197	170000035	Payroll Clearing	1/10/2022	1/10/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-124202215396	125000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-124202215396	001000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-124202215396	170000035	Payroll Clearing	1/24/2022	1/24/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
Subtotal for Vendor 3532 :								\$480.00
Total for Department Non-Departmental :								\$556,183.72

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2022

Ending Date: 1/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
231111	001265210	CONT SERVICES	12/31/2021	1/17/2022	CLCORECY/HELP WANTED AD	215101	No	\$52.80
Subtotal for Vendor 8 :								\$52.80
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
362389	001265300	COMMODITIES	1/11/2022	1/17/2022	ACCT #12025 RECYCLE/PLIERS	215106	No	\$12.79
Subtotal for Vendor 5111 :								\$12.79
Vendor: 3414		CARD SERVICES						
013122HE	001265300	COMMODITIES	12/31/2021	1/31/2022	1/4 HARBOR FREIGHT	215210	No	\$86.95
013122SW	001265210	CONT SERVICES	1/27/2022	1/31/2022	1/6 WALMART	215210	No	\$6.92
013122SW	001265300	COMMODITIES	1/27/2022	1/31/2022	1/11 WALMART	215210	No	\$27.61
Subtotal for Vendor 3414 :								\$121.48
Vendor: 13		CITY OF CONCORDIA						
013122RC	001265210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #01-08433-01 RECYCLE/UTILITIES	215214	No	\$39.88
Subtotal for Vendor 13 :								\$39.88
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1841	001265300	COMMODITIES	12/31/2021	1/31/2022	RECYCLE/DEC FUEL/LABOR TO TROUBLE SHOOT PROBLEM WITH SKID STEER	215217	No	\$302.53
1841	001265210	CONT SERVICES	12/31/2021	1/31/2022	RECYCLE/DEC FUEL/LABOR TO TROUBLE SHOOT PROBLEM WITH SKID STEER	215217	No	\$140.66
Subtotal for Vendor 570 :								\$443.19
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
013122	001265210	CONT SERVICES	1/31/2022	1/31/2022	ACCT #17959 RECYCLE/PHONES	215222	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
011722RC	185265210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #25551 RECYCLE/RENTAL	215128	No	\$20.00

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Subtotal for Vendor 18 :								\$20.00
Vendor: 35	KANSAS GAS SERVICE							
013122	001265210	CONT SERVICES	1/27/2022	1/31/2022	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	215233	No	\$100.00
Subtotal for Vendor 35 :								\$100.00
Vendor: 6091	KNCK CONCORDIA RADIO							
21120178	185265210	CONT SERVICES	12/26/2021	1/17/2022	ACCT #258 TRANST/RECYCLE- HELP WANTED AD	215150	No	\$75.00
Subtotal for Vendor 6091 :								\$75.00
Vendor: 4951	KREP-FM							
KREP0980211207	001265210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #980 RECYCLE/HELP WANTED AD	215235	No	\$56.00
Subtotal for Vendor 4951 :								\$56.00
Vendor: 3508	O'REILLY AUTO PARTS							
2138-136959/2138	001265300	COMMODITIES	1/20/2022	1/31/2022	ACCT #2188273 TRANST/BRAKE CLEANER/OIL/FILTERS/WIPERS	215244	No	\$15.96
Subtotal for Vendor 3508 :								\$15.96
Vendor: 3178	PRAIRIE LAND ELECTRIC							
011722RC	185265210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #6208605203 RECYCLE/UTILITIES	215175	No	\$253.51
Subtotal for Vendor 3178 :								\$253.51
Vendor: 5826	PRAIRIELAND PARTNERS INC							
100003024	001265300	COMMODITIES	1/10/2022	1/17/2022	ACCT #173692 RECYCLE/SKID STEER BATTERY	215177	No	\$176.95
Subtotal for Vendor 5826 :								\$176.95
Vendor: 6072	RINGER ELECTRIC LLC							
623	001265400	CAPITAL OUTLAY	12/30/2021	1/31/2022	RECYCLE/INSTALL NEW LIGHTS IN BLDG	215252	No	\$1,337.92
Subtotal for Vendor 6072 :								\$1,337.92
Vendor: 4435	TOUCHTONE COMMUNICATIONS							

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1478670	001265210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.02
Subtotal for Vendor 4435 :								\$0.02
Total for Department RECYCLING DEPT :								\$2,733.08

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Department: 07 REGISTER OF DEEDS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77845/77874	001075300	COMMODITIES	12/29/2021	1/17/2022	CLCOREG/ENVELOPES/CALENDAR S/FOLDERS	215101	No	\$176.96
Subtotal for Vendor 8 :								\$176.96
Vendor: 411 MID-CONTINENT MICROGRAPHICS, INC								
22-0098	001075210	CONT SERVICES	1/5/2022	1/17/2022	CUST #C2240 ANNUAL STORAGE MAINT FEE 2022	215160	No	\$71.00
Subtotal for Vendor 411 :								\$71.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	001075210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$0.60
Subtotal for Vendor 4435 :								\$0.60
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
499141	001075210	CONT SERVICES	1/1/2022	1/17/2022	CUST #100935 DEEDS/LEASE RENTAL MICROFILM DWR	215194	No	\$100.00
Subtotal for Vendor 277 :								\$100.00
Total for Department REGISTER OF DEEDS :								\$348.56

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Department: 11		ROAD & BRIDGE						
Vendor: 5343		ALLIANCE INSURANCE GROUP						
72189	100115210	CONT SERVICES	1/13/2022	1/31/2022	CLOUCOU-08 HWY/RENEWAL OF UNDERGROUND STORAGE TANK LIABILITY	215203	No	\$288.00
Subtotal for Vendor 5343 :								\$288.00
Vendor: 1		ALSOP SAND CO INC						
013122	100115300	COMMODITIES	1/24/2022	1/31/2022	HWY/RCP	215204	No	\$142.76
16919/16926	100115300	COMMODITIES	12/15/2021	1/31/2022	HWY/RD MATERIAL	215204	No	\$586.87
Subtotal for Vendor 1 :								\$729.63
Vendor: 982		BAYER CONSTRUCTION COMPANY INC						
SMS642641	100115300	COMMODITIES	12/31/2021	1/17/2022	ACCT #10303 HWY/RD MATERIAL	902898	No	\$403.54
SMS643069	100115300	COMMODITIES	1/25/2022	1/31/2022	ACCT #10303 HWY/RD MATERIAL	902919	No	\$625.23
Subtotal for Vendor 982 :								\$1,028.77
Vendor: 1966		BELOIT AUTO & TRUCK PLAZA INC						
131974/131987	100115300	COMMODITIES	1/14/2022	1/31/2022	CLOUHW/REPAIRS PICKUPS	215205	No	\$932.20
Subtotal for Vendor 1966 :								\$932.20
Vendor: 4949		BRENT TROST						
011722	100115210	CONT SERVICES	12/31/2021	1/17/2022	JULY-DEC 21 MILEAGE/PLUG-IN	215103	No	\$156.24
Subtotal for Vendor 4949 :								\$156.24
Vendor: 5313		BRUMMER'S SUPPLY CO						
331104	100115300	COMMODITIES	1/11/2022	1/17/2022	HWY/SHOP SUPPLIES	215104	No	\$13.50
Subtotal for Vendor 5313 :								\$13.50
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
011722RB	100115300	COMMODITIES	1/12/2022	1/17/2022	ACCT #12000 HWY/REPAIRS	215106	No	\$424.63
361074/361106/36	100115300	COMMODITIES	12/30/2021	1/17/2022	ACCT #12000 HWY/REPAIRS	215106	No	\$39.91
013122	100115300	COMMODITIES	1/25/2022	1/31/2022	ACCT #12000 HWY/REPAIRS	215208	No	\$426.74
Subtotal for Vendor 5111 :								\$891.28

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Vendor: 3414 CARD SERVICES								
013122HE	100115300	COMMODITIES	12/31/2021	1/31/2022	12/27 USPS	215210	No	\$104.24
Subtotal for Vendor 3414 :								\$104.24
Vendor: 2724 CARL D. SHRONTZ, JR								
011722	100115210	CONT SERVICES	12/31/2021	1/17/2022	JULY-DEC 21 MILEAGE/PLUG-IN	215108	No	\$88.48
Subtotal for Vendor 2724 :								\$88.48
Vendor: 692 CENTRAL KANSAS ELECTRIC								
4332	100115300	COMMODITIES	1/11/2022	1/17/2022	HWY/TRUCK BARN	902901	No	\$100.00
Subtotal for Vendor 692 :								\$100.00
Vendor: 5571 CENTRAL VALLEY AG								
011722RB	100115300	COMMODITIES	12/30/2021	1/17/2022	ACCT #73463 HWY/FUEL	215111	No	\$8,704.34
Subtotal for Vendor 5571 :								\$8,704.34
Vendor: 13 CITY OF CONCORDIA								
013122RB	100115210	CONT SERVICES	12/31/2022	1/31/2022	ACCT #01-00924-01 HWY/UTILITIES	215214	No	\$133.70
Subtotal for Vendor 13 :								\$133.70
Vendor: 91 CITY OF GLASCO								
011722	100115300	COMMODITIES	12/27/2021	1/17/2022	ACCT #4.3503.01 HWY/UTILITIES	215114	No	\$16.20
Subtotal for Vendor 91 :								\$16.20
Vendor: 70 CLOUD COUNTY								
011722	100115300	COMMODITIES	1/3/2022	1/17/2022	HWY/3 PLATT BOOKS	215116	No	\$75.00
Subtotal for Vendor 70 :								\$75.00
Vendor: 5724 CLYDE HOMETOWN LUMBER								
11255	100115300	COMMODITIES	12/29/2021	1/17/2022	CUST #51910 HWY/LUMBER/TRUCK BARN	215121	No	\$705.60
Subtotal for Vendor 5724 :								\$705.60
Vendor: 95 CONCORDIA HOMESTORE								
011722RB	100115300	COMMODITIES	1/12/2022	1/17/2022	ACCT #400520 HWY/REPAIRS	215123	No	\$1,887.98
013122RB	100115300	COMMODITIES	1/24/2022	1/31/2022	ACCT #400520 HWY/REPAIRS	215219	No	\$166.00

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Subtotal for Vendor 95 :								\$2,053.98
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
82442/82838	100115300	COMMODITIES	1/10/2022	1/17/2022	ACCT #102 HWY/REPAIRS	215124	No	\$53.45
83008/84012	100115300	COMMODITIES	1/24/2022	1/31/2022	ACCT #102 HWY/MISC PARTS	215220	No	\$19.48
Subtotal for Vendor 2333 :								\$72.93
Vendor: 6300	EQUIPMENTSHARE.COM, INC							
1324515-000	100115300	COMMODITIES	1/12/2022	1/31/2022	ACCT #48263 HWY/REPAIRS TRACTORS/DOZERS	215224	No	\$5,108.17
Subtotal for Vendor 6300 :								\$5,108.17
Vendor: 101	FASTENAL COMPANY							
KSCON86527	100115300	COMMODITIES	1/7/2022	1/17/2022	KSCON0095 HWY/SHOP SUPPLIES	902905	No	\$251.02
KSCON86599	100115300	COMMODITIES	1/12/2022	1/31/2022	KSCON0095 HWY/MISC PARTS	902924	No	\$41.70
Subtotal for Vendor 101 :								\$292.72
Vendor: 111	FOLEY EQUIPMENT CO.							
011722	100115300	COMMODITIES	1/8/2022	1/17/2022	ACCT #016850 HWY/REPAIRS	902906	No	\$730.53
011722RB	100115300	COMMODITIES	12/31/2021	1/17/2022	ACCT #016850 HWY/REPAIRS	902906	No	\$985.89
013122	100115300	COMMODITIES	1/25/2022	1/31/2022	ACCT #016850 HWY/REPAIRS	902925	No	\$975.75
Subtotal for Vendor 111 :								\$2,692.17
Vendor: 5232	HIRERIGHT LLC							
P1083710	100115210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #299804 BACKGROUND SCREENING SERVICES	902907	No	\$531.70
Subtotal for Vendor 5232 :								\$531.70
Vendor: 3576	IBS OF NORTHERN KANSAS							
110046688	100115300	COMMODITIES	1/5/2022	1/17/2022	ACCT #2222 HWY/REPAIRS	215137	No	\$852.70
110046952	100115300	COMMODITIES	1/19/2022	1/31/2022	ACCT #2222 HWY/PARTS	215226	No	\$164.92
Subtotal for Vendor 3576 :								\$1,017.62
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-1053399	100115300	COMMODITIES	1/18/2022	1/31/2022	ACCT #013354 REPAIRS HEAVY TRUCKS	215227	No	\$125.75

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Subtotal for Vendor 289 :								\$125.75
Vendor: 2786	JACKSON'S GLASS SHOP							
132876	100115300	COMMODITIES	1/14/2022	1/31/2022	HWY/REPAIR PICKUPS	215228	No	\$416.56
Subtotal for Vendor 2786 :								\$416.56
Vendor: 5567	JIM SULANKA							
011722	100115210	CONT SERVICES	12/31/2021	1/17/2022	JULY-DEC 21 MILEAGE/PLUG-IN	215139	No	\$250.88
Subtotal for Vendor 5567 :								\$250.88
Vendor: 6069	KANEQUIP INC							
11-526629	100115300	COMMODITIES	12/30/2021	1/17/2022	CLOUCO HWY/REPAIRS MOWERS	215141	No	\$388.28
Subtotal for Vendor 6069 :								\$388.28
Vendor: 35	KANSAS GAS SERVICE							
011722RB	100115210	CONT SERVICES	12/28/2021	1/17/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	215147	No	\$1,376.13
Subtotal for Vendor 35 :								\$1,376.13
Vendor: 3627	LARRY SULANKA							
011722	100115210	CONT SERVICES	12/31/2021	1/17/2022	JULY-DEC 21 MILEAGE/PLUG-IN	215154	No	\$332.08
Subtotal for Vendor 3627 :								\$332.08
Vendor: 738	LAWSON PRODUCTS INC							
9309185890	100115300	COMMODITIES	1/17/2022	1/31/2022	ACCT #10135000 HWY/SHOP SUPPLIES	215236	No	\$164.55
Subtotal for Vendor 738 :								\$164.55
Vendor: 6325	MIDWEST TRAINING & CONSULTING SERVICE							
2021-10-377	100115210	CONT SERVICES	10/29/2021	1/17/2022	SPCC PLAN (TIER 1) FOR FACILITY/TRAVEL CHARGE	215161	No	\$1,223.03
Subtotal for Vendor 6325 :								\$1,223.03
Vendor: 537	MILTONVALE LUMBER							
2201-769395	100115300	COMMODITIES	1/13/2022	1/31/2022	CLOUHIG/TRUCK BARN	215239	No	\$208.09
Subtotal for Vendor 537 :								\$208.09

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Vendor: 984 NATIONAL SIGN COMPANY INC								
IN-199087	100115300	COMMODITIES	12/31/2021	1/17/2022	KSCLOU HWY/SIGN SUPPLIES	902911	No	\$389.29
Subtotal for Vendor 984 :								\$389.29
Vendor: 5262 NCK MATS & MORE LLC								
53565/53822	100115210	CONT SERVICES	1/10/2022	1/17/2022	ACCT #200 HWY/MATS/MOPS	215166	No	\$86.00
54008/54199	100115210	CONT SERVICES	1/24/2022	1/31/2022	ACCT #200 HWY/MATS/MOPS	215240	No	\$84.00
Subtotal for Vendor 5262 :								\$170.00
Vendor: 5061 NEX-TECH WIRELESS								
8810228	100115210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$225.34
Subtotal for Vendor 5061 :								\$225.34
Vendor: 3508 O'REILLY AUTO PARTS								
011722	100115300	COMMODITIES	12/28/2021	1/17/2022	CUST #871959 HWY/REPAIRS	215171	No	\$5.73
Subtotal for Vendor 3508 :								\$5.73
Vendor: 6308 PELTIER STEEL & FABRICATION								
0001172	100115300	COMMODITIES	1/17/2022	1/31/2022	HWY/REPAIRS TRACTORS	215246	No	\$55.00
Subtotal for Vendor 6308 :								\$55.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
013122RB	100115300	COMMODITIES	12/31/2021	1/31/2022	ACCT #7411268571 HWY/UTILITIES	215247	No	\$25.68
013122RB	100115210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #7411268571 HWY/UTILITIES	215247	No	\$753.53
Subtotal for Vendor 3178 :								\$779.21
Vendor: 5826 PRAIRIELAND PARTNERS INC								
100009869	100115300	COMMODITIES	1/19/2022	1/31/2022	ACCT #164109 HWY/EXT SPRING	215249	No	\$17.59
Subtotal for Vendor 5826 :								\$17.59
Vendor: 5660 RAYMOND D MORSE								
011722	100115210	CONT SERVICES	12/31/2021	1/17/2022	JULY-DEC 21 MILEAGE/PLUG-IN	215180	No	\$11.20
Subtotal for Vendor 5660 :								\$11.20
Vendor: 2056 ROLLING HILLS ELEC COOP INC								

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013122	100115300	COMMODITIES	1/24/2022	1/31/2022	ACCT #531630200 HWY/UTILITIES	215253	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 53	SCHENDEL PEST CONTROL							
99817	100115210	CONT SERVICES	12/27/2021	1/17/2022	ACCT #1025 HWY/PEST CONTROL	215188	No	\$32.00
106159	100115300	COMMODITIES	1/24/2022	1/31/2022	CUST #1025 HWY/RAT BAIT	215255	No	\$77.98
Subtotal for Vendor 53 :								\$109.98
Vendor: 2258	STAN'S PETROLEUM EQUIPMENT INC							
12241	100115300	COMMODITIES	12/10/2021	1/17/2022	HWY/UNLEADED PUMP	215190	No	\$160.00
Subtotal for Vendor 2258 :								\$160.00
Vendor: 2244	TFM COMM INC							
218375	100115300	COMMODITIES	12/28/2021	1/17/2022	CUST #10542 HWY/TECH LABOR/SERVICE LABOR	215192	No	\$48.56
Subtotal for Vendor 2244 :								\$48.56
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1478670	100115210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$1.35
Subtotal for Vendor 4435 :								\$1.35
Vendor: 4854	TRUCK CENTER COMPANIES - SALINA							
XA100024151:01	100115300	COMMODITIES	1/4/2022	1/17/2022	ACCT #23430 HWY/REPAIRS HEAVY TRUCKS	215193	No	\$14.74
XA100025135/XA1	100115300	COMMODITIES	1/19/2022	1/31/2022	ACCT:23430 REPAIRS HEAVY TRUCKS	215257	No	\$220.09
Subtotal for Vendor 4854 :								\$234.83
Vendor: 159	UNITED STATES POST OFFICE							
013122	100115210	CONT SERVICES	1/18/2022	1/31/2022	HWY/2 ROLLS STAMPS	215259	No	\$116.00
Subtotal for Vendor 159 :								\$116.00
Vendor: 6326	WALTER KOHLI							
011722	100115210	CONT SERVICES	12/31/2021	1/17/2022	JULY-DEC 21 MILEAGE/PLUG-IN	215198	No	\$12.32
Subtotal for Vendor 6326 :								\$12.32

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Vendor: 401	WELBORN SALES INC							
S3355	100115300	COMMODITIES	12/23/2021	1/17/2022	CLCOHWY/CMP/CMAP	902915	No	\$1,668.60
S5057	100115300	COMMODITIES	1/8/2022	1/31/2022	ACCT #CLOUCOUHW/SIGN SUPPLIES	902929	No	\$198.71
Subtotal for Vendor 401 :								\$1,867.31
Total for Department ROAD & BRIDGE :								\$34,525.53

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Department: 08 SHERIFF								
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
013122	001085210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #61286900 SHERIFF/REPEATER TOWER	215207	No	\$42.73
Subtotal for Vendor 1175 :								\$42.73
Vendor: 3414		CARD SERVICES						
013121SH	001085210	CONT SERVICES	12/31/2021	1/31/2022	12/20 USPS	215210	No	\$36.40
013121SH	001085300	COMMODITIES	12/31/2021	1/31/2022	12/21 QT	215210	No	\$19.84
013121SH	001085301	VEHICLES	12/31/2021	1/31/2022	12/16 HY-VEE	215210	No	\$101.67
013122SH	001085301	VEHICLES	1/26/2022	1/31/2022	1/3 USPS	215210	No	\$40.00
013122SH	001085210	CONT SERVICES	1/26/2022	1/31/2022	1/10 KANSAS NARCOTICS	215210	No	\$707.02
013122SH	001085300	COMMODITIES	1/26/2022	1/31/2022	1/5 AMAZON	215210	No	\$9.58
Subtotal for Vendor 3414 :								\$914.51
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
264836/264833	001085300	COMMODITIES	12/17/2021	1/17/2022	ACCT #10291 SHERIFF/MAGENTA TONER-METER READINGS	215110	No	\$357.42
Subtotal for Vendor 11 :								\$357.42
Vendor: 5571		CENTRAL VALLEY AG						
011722	001085301	VEHICLES	12/31/2021	1/17/2022	ACCT #73460 SHERIFF/FUEL	215111	No	\$4,613.56
Subtotal for Vendor 5571 :								\$4,613.56
Vendor: 365		CONCORDIA AUTO MART LLC						
53364/56374	001085301	VEHICLES	1/3/2022	1/17/2022	CUST #2880 SHERIFF/2020 DURANGO-OIL CHANGE/18 CHARGER-PULL OUT	902902	No	\$149.44
56310	001085301	VEHICLES	12/23/2021	1/17/2022	CUST #2880 SHERIFF/15 CHARGER- OIL CHANGE/TIRE ROTATION	902902	No	\$108.43
56369/56460	001085301	VEHICLES	1/17/2022	1/31/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902922	No	\$1,102.74
Subtotal for Vendor 365 :								\$1,360.61
Vendor: 3673		CONCORDIA CHEVROLET / BUICK, LLC						

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80444/80543	001085301	VEHICLES	12/17/2021	1/17/2022	CLOUSH/BATTERY REPLACEMENT/MISC REPAIRS	215122	No	\$564.82
80559	001085301	VEHICLES	12/20/2021	1/17/2022	SHERIFF/18 CHARGER-OIL CHANGE/TIRE ROTATION	215122	No	\$120.24
80683/80701	001085301	VEHICLES	1/6/2022	1/17/2022	SHERIFF/MISC REPAIRS	215122	No	\$1,360.54
Subtotal for Vendor 3673 :								\$2,045.60
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
011721	001085210	CONT SERVICES	1/1/2022	1/17/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215125	No	\$164.44
Subtotal for Vendor 2893 :								\$164.44
Vendor: 1048	CURTS BODY SHOP							
1206	001085301	VEHICLES	12/31/2021	1/17/2022	SHERIFF/2018 DODGE CHARGER REPAIR	902904	No	\$2,713.95
Subtotal for Vendor 1048 :								\$2,713.95
Vendor: 17	DERUSSEAU INC							
011722	001085301	VEHICLES	12/28/2021	1/17/2022	ACCT #2812 SHERIFF/FUEL/OIL CHANGE/TIRE REPAIR	215127	No	\$290.76
Subtotal for Vendor 17 :								\$290.76
Vendor: 3779	MID STATES ORGANIZED CRIM INFO CENTER							
32065-1249	001085210	CONT SERVICES	1/3/2022	1/17/2022	MOCIC 2022 ANNUAL MEMBERSHIP DUES	215159	No	\$100.00
Subtotal for Vendor 3779 :								\$100.00
Vendor: 6087	MIKESSELL AUTOMOTIVE LLC							
46332	001085210	CONT SERVICES	1/18/2022	1/31/2022	CUST #40 SHERIFF/TOW FEE 2000 HONDA	215238	No	\$304.00
Subtotal for Vendor 6087 :								\$304.00
Vendor: 4836	MILLER AUTO							
33376	001085301	VEHICLES	12/6/2021	1/17/2022	CUST #0405 SHERIFF/REPAIRS	215162	No	\$78.06
Subtotal for Vendor 4836 :								\$78.06
Vendor: 5061	NEX-TECH WIRELESS							
8810228	001085210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$366.99

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Subtotal for Vendor 5061 :								\$366.99
Vendor: 6092	NKC TIRE							
16079	001085301	VEHICLES	12/30/2021	1/17/2022	ACCT #9998013520 SHERIFF/TIRE REPAIR	215169	No	\$23.04
Subtotal for Vendor 6092 :								\$23.04
Vendor: 6102	TYLER TECHNOLOGIES							
130-125415	001085210	CONT SERVICES	1/1/2022	1/31/2022	CUST #53586 SHERIFF/YEARLY ECITATION FEES	215258	No	\$7,534.80
Subtotal for Vendor 6102 :								\$7,534.80
Vendor: 3248	US CELLULAR							
0479533296	001085210	CONT SERVICES	12/12/2021	1/17/2022	ACCT #850990157 SHERIFF/MONTHLY SERVICES	215195	No	\$32.92
0485453511	001085210	CONT SERVICES	1/12/2022	1/31/2022	ACCT #850990157 SHERIFF/CELL PHONE	215260	No	\$18.96
Subtotal for Vendor 3248 :								\$51.88
Vendor: 4831	WATCHGUARD VIDEO							
SRINV0021563	001085210	CONT SERVICES	12/22/2021	1/17/2022	CUST #CLOUDCOU0001 SHERIFF/WATCHGUARD HARD DRIVE REPAIR	215202	No	\$324.00
Subtotal for Vendor 4831 :								\$324.00
Total for Department SHERIFF :								\$21,286.35

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Department: 10		SHERIFF JAIL							
Vendor: 6317		B & C DRUG COMPANY							
011722	001105300	COMMODITIES	12/25/2021	1/17/2022	ACCT #122650 INMATE MEDICATIONS	215100	No	\$204.00	
Subtotal for Vendor 6317 :								\$204.00	
Vendor: 6257		CAPITAL ONE							
1639343317	001105300	COMMODITIES	12/1/2021	1/17/2022	ACCT #630212 ITEMS FOR JAIL/INMATES	215107	No	\$25.72	
1639876213	001105300	COMMODITIES	12/31/2021	1/31/2022	ACCT #630212 JAIL SUPPLIES/DURACELL BATTERIES	215209	No	\$31.70	
Subtotal for Vendor 6257 :								\$57.42	
Vendor: 13		CITY OF CONCORDIA							
011722	001105210	CONT SERVICES	12/12/2021	1/17/2022	ACCT #04-11919-01 SHERIFF/GAS SERVICES	215113	No	\$837.00	
011722SH	001105210	CONT SERVICES	12/7/2021	1/17/2022	ACCT #01-11403-01 SHERIFF/WATER	215113	No	\$621.56	
013122SH	001105210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #01-11403-01 SHERIFF/WATER/SEWER	215215	No	\$285.79	
013122SHH	001105210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #04-11919-01 SHERIFF/GAS BILL	215215	No	\$966.28	
Subtotal for Vendor 13 :								\$2,710.63	
Vendor: 3539		CLAY COUNTY SHERIFF							
011722	001105210	CONT SERVICES	12/31/2021	1/17/2022	INMATE HOUSING DEC 21	215115	No	\$2,850.00	
Subtotal for Vendor 3539 :								\$2,850.00	
Vendor: 95		CONCORDIA HOMESTORE							
47414129	001105210	CONT SERVICES	2/1/2022	1/31/2022	SHERIFF/MONTHLY STORAGE UNIT FEE-FEB UNIT 5ST-14	215219	No	\$60.00	
Subtotal for Vendor 95 :								\$60.00	
Vendor: 18		ECOWATER OF NCK, INC							
011722SH	001105210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #2931 SHERIFF/RENTAL	215128	No	\$21.00	
Subtotal for Vendor 18 :								\$21.00	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4817 Ferguson Rexall Drugs								
011722	001105300	COMMODITIES	12/1/2021	1/17/2022	ACCT #1274 INMATE MEDICATION	215130	No	\$30.00
Subtotal for Vendor 4817 :								\$30.00
Vendor: 26 FUNK PHARMACY								
011722	001105300	COMMODITIES	12/31/2021	1/17/2022	ACCT #163624 INMATE MEDICATION	215133	No	\$93.76
Subtotal for Vendor 26 :								\$93.76
Vendor: 6115 GARRETT A. KIMMINAU								
011722	001105300	COMMODITIES	1/4/2022	1/17/2022	REIMBURSE FOOD FOR INMATE/GW	215134	No	\$10.39
Subtotal for Vendor 6115 :								\$10.39
Vendor: 3563 MITCHELL COUNTY SHERIFF DEPARTMENT								
011722	001105210	CONT SERVICES	12/31/2021	1/17/2022	INMATE HOUSING DEC 21	215163	No	\$3,885.00
Subtotal for Vendor 3563 :								\$3,885.00
Vendor: 44 NCK REGIONAL JUVENILE DETENTION								
011722	001105210	CONT SERVICES	1/11/2022	1/17/2022	QTR EXP JAN 1 - MAR 31 2022	215167	No	\$2,980.22
Subtotal for Vendor 44 :								\$2,980.22
Vendor: 3178 PRAIRIE LAND ELECTRIC								
013122	001105210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	215248	No	\$1,530.64
013122SHH	001105210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #8069797415 103 W 9TH ST/UTILITIES	215248	No	\$21.20
Subtotal for Vendor 3178 :								\$1,551.84
Vendor: 6324 REPUBLIC COUNTY SHERIFF'S OFFICE								
011722	001105210	CONT SERVICES	12/31/2021	1/17/2022	INMATE HOUSING DEC 2021	215183	No	\$4,320.00
Subtotal for Vendor 6324 :								\$4,320.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	001105210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$7.25
Subtotal for Vendor 4435 :								\$7.25

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Vendor: 6319 WASHINGTON COUNTY JAIL								
011722	001105210	CONT SERVICES	12/31/2021	1/17/2022	INMATE HOUSING DEC 2021	215200	No	\$5,250.00
Subtotal for Vendor 6319 :								\$5,250.00
Vendor: 6321 WASHINGTON HEALTH MART								
011722	001105300	COMMODITIES	12/23/2021	1/17/2022	INMATE MEDICATIONS/RD	215201	No	\$96.43
Subtotal for Vendor 6321 :								\$96.43
Total for Department SHERIFF JAIL :								\$24,127.94

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Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78003/78025	185365300	COMMODITIES	1/19/2022	1/31/2022	CLCOTRANS/COPY PAPER/STAPLER	215206	No	\$34.74
Subtotal for Vendor 8 :								\$34.74
Vendor: 3414		CARD SERVICES						
013122HE	185365300	COMMODITIES	12/31/2021	1/31/2022	12/18 AMAZON	215210	No	\$33.30
013122SW	185365300	COMMODITIES	1/27/2022	1/31/2022	1/4 WALMART	215210	No	\$32.12
Subtotal for Vendor 3414 :								\$65.42
Vendor: 5571		CENTRAL VALLEY AG						
1757228	185365300	COMMODITIES	1/25/2022	1/31/2022	CUST #0073461 TRANST/FUEL	215212	No	\$584.54
Subtotal for Vendor 5571 :								\$584.54
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1842	185365300	COMMODITIES	12/31/2021	1/31/2022	TRANST/DEC FUEL	215217	No	\$83.85
Subtotal for Vendor 570 :								\$83.85
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
011722	185365210	CONT SERVICES	12/31/2022	1/17/2022	D360 TRANST/WATER	215120	No	\$38.13
Subtotal for Vendor 123 :								\$38.13
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
84123	185365300	COMMODITIES	1/26/2022	1/31/2022	ACCT #214 RECYCLE/AIR GUN & COUPLER	215220	No	\$28.98
Subtotal for Vendor 2333 :								\$28.98
Vendor: 18		ECOWATER OF NCK, INC						
011722SW	185365210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #70748 TRANST/WATER/RENTAL	215128	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 694		HAMM INC						
426821	185365210	CONT SERVICES	12/31/2021	1/17/2022	CUST #131500 LANDFILL FEE	215135	No	\$20,114.47

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Subtotal for Vendor 694 :								\$20,114.47
Vendor: 2120	KDHE-BWM							
013122	185365210	CONT SERVICES	12/31/2021	1/31/2022	TONNAGE FEES FOR 4TH QTR REPORT	215234	No	\$195.50
Subtotal for Vendor 2120 :								\$195.50
Vendor: 5262	NCK MATS & MORE LLC							
53796	185365210	CONT SERVICES	1/6/2022	1/17/2022	ACCT #26 TRANST/FLOOR MATS	215166	No	\$20.50
54177	185365210	CONT SERVICES	1/20/2022	1/31/2022	ACCT #26 TRANST/FLOOR MATS	215240	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 5061	NEX-TECH WIRELESS							
8810228	185365210	CONT SERVICES	1/7/2022	1/31/2022	ACCT #80722 PHONES	215242	No	\$45.98
Subtotal for Vendor 5061 :								\$45.98
Vendor: 6092	NKC TIRE							
16140	185365300	COMMODITIES	12/14/2021	1/17/2022	ACCT #9998013426 TRANST/TIRE FOR TRACTOR	215169	No	\$153.19
Subtotal for Vendor 6092 :								\$153.19
Vendor: 3508	O'REILLY AUTO PARTS							
2138-136959/2138	185365300	COMMODITIES	1/20/2022	1/31/2022	ACCT #2188273 TRANST/BRAKE CLEANER/OIL/FILTERS/WIPERS	215244	No	\$80.07
Subtotal for Vendor 3508 :								\$80.07
Vendor: 852	OVERHEAD DOOR CO OF NCK							
129467	185365400	CAPITAL OUTLAY	12/29/2021	1/17/2022	CLCOTRANST/OVERHEAD DOOR REPAIR	215172	No	\$263.00
Subtotal for Vendor 852 :								\$263.00
Vendor: 2197	OWEN TRUCKING INC							
1296	185365210	CONT SERVICES	1/25/2022	1/31/2022	TRASH HAULER FEES	215245	No	\$18,903.52
Subtotal for Vendor 2197 :								\$18,903.52
Vendor: 2056	ROLLING HILLS ELEC COOP INC							

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011722	185365210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #632920200 TRANST/ELECTRIC	215187	No	\$479.59
Subtotal for Vendor 2056 :								\$479.59
Vendor: 53	SCHENDEL PEST CONTROL							
100768	185365210	CONT SERVICES	1/21/2022	1/31/2022	CUST #2710 TRANST/PEST CONTROL	215255	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Total for Department SOLID WASTE :								\$41,180.48

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Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		460 PAWNEE MENTAL HEALTH SERVICES						
011722	285855800	APPROPRIATION	12/23/2021	1/17/2022	INDIGENT FUNDING OCT-DEC 21	215173	No	\$2,842.12
							Subtotal for Vendor 460 :	\$2,842.12
							Total for Department SPECIAL ALCOHOL & DRUG :	\$2,842.12

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Department: 12 TREASURER								
Vendor: 3414 CARD SERVICES								
013122	001125300	COMMODITIES	1/25/2022	1/31/2022	1/6 WALMART	215210	No	\$105.72
Subtotal for Vendor 3414 :								\$105.72
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
264690	001125210	CONT SERVICES	12/15/2021	1/17/2022	ACCT #10292 TREAS/COPIES/SUPPLIES	215110	No	\$35.00
Subtotal for Vendor 11 :								\$35.00
Vendor: 2785 KANSAS COUNTY TREASURER'S ASSOCIATION								
011722	001125210	CONT SERVICES	1/1/2022	1/17/2022	ANNUAL DUES 2022	215145	No	\$250.00
Subtotal for Vendor 2785 :								\$250.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1478670	001125210	CONT SERVICES	1/1/2022	1/31/2022	ACCT #1100005663 PHONES	215256	No	\$13.12
Subtotal for Vendor 4435 :								\$13.12
Total for Department TREASURER :								\$403.84

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Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
013122NW	160295210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #01-00923-01 WEED/UTILITIES	215214	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 35 KANSAS GAS SERVICE								
011722NW	160295210	CONT SERVICES	12/31/2021	1/17/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	215147	No	\$361.76
Subtotal for Vendor 35 :								\$361.76
Vendor: 3178 PRAIRIE LAND ELECTRIC								
013122NW	160295210	CONT SERVICES	12/31/2021	1/31/2022	ACCT #6493952093 WEED/UTILITIES	215247	No	\$35.91
Subtotal for Vendor 3178 :								\$35.91
Total for Department WEED :								\$437.53

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Grand Total For All Departments :								\$930,937.38