

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

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								
232206	125095210	CONT SERVICES	2/7/2022	2/28/2022	CLCOAPPR/MARKEY STUDY ANALYSIS	215352	No	\$55.20
Subtotal for Vendor 8 :								\$55.20
Vendor: 3414 CARD SERVICES								
022822	125095300	COMMODITIES	2/23/2022	2/28/2022	1/27 WALMART	215358	No	\$341.00
022822AP	125095300	COMMODITIES	2/24/2022	2/28/2022	1/28 AMAZON	215358	No	\$39.98
Subtotal for Vendor 3414 :								\$380.98
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1850	125095300	COMMODITIES	2/16/2022	2/28/2022	APPR/JAN FUEL	215370	No	\$156.02
Subtotal for Vendor 570 :								\$156.02
Vendor: 365 CONCORDIA AUTO MART LLC								
56651	125095300	COMMODITIES	2/17/2022	2/28/2022	CUST #3116 APPR/EQUINOX WORK	902949	No	\$652.87
Subtotal for Vendor 365 :								\$652.87
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	125095210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$94.63
Subtotal for Vendor 2893 :								\$94.63
Vendor: 5061 NEX-TECH WIRELESS								
8876218	125095210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$27.25
Subtotal for Vendor 5061 :								\$27.25
Vendor: 1703 OFFICE DEPOT								
022821	125095300	COMMODITIES	2/22/2022	2/28/2022	ACCT #233119 APPR/OFFICE SUPPLIES	215413	No	\$241.89
226087775001	125095300	COMMODITIES	2/3/2022	2/28/2022	ACCT #233119 APPR/JACKET FILE	215413	No	\$61.19
Subtotal for Vendor 1703 :								\$303.08
Vendor: 2298 RICOH USA, INC								

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105812339	125095210	CONT SERVICES	1/21/2022	2/14/2022	ACCT #466285-1033086USC APPR/RENT	215331	No	\$76.73
105903355	125095210	CONT SERVICES	2/18/2022	2/28/2022	ACCT #466285-1033086USC APPR/RENT	215424	No	\$76.73
Subtotal for Vendor 2298 :								\$153.46
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1506121	125095210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$12.54
Subtotal for Vendor 4435 :								\$12.54
Total for Department APPRAISER :								\$1,836.03

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Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78015	001015300	COMMODITIES	1/20/2022	2/14/2022	CLCOATT/NAME PLATE/JOLENE PFEIL	215264	No	\$19.99
Subtotal for Vendor 8 :								\$19.99
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265250/265390/26	001015300	COMMODITIES	1/27/2022	2/14/2022	ACCT #10282 ATT/SUPPLIES/BOXES/COPIES	215272	No	\$426.24
265250/265390/26	001015210	CONT SERVICES	1/27/2022	2/14/2022	ACCT #10282 ATT/SUPPLIES/BOXES/COPIES	215272	No	\$222.42
Subtotal for Vendor 11 :								\$648.66
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	001015210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$90.79
Subtotal for Vendor 2893 :								\$90.79
Vendor: 5061 NEX-TECH WIRELESS								
8876218	001015210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$28.11
Subtotal for Vendor 5061 :								\$28.11
Vendor: 6184 O'HARE LAW LLC								
21CR159/160/164/	001015210	CONT SERVICES	11/22/2021	2/14/2022	ACTING ATTORNEY-STATE OF KS VS J JASPER/A LINDBERG/N CLANIN/A WILCOX	215321	No	\$7,770.00
Subtotal for Vendor 6184 :								\$7,770.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1506121	001015210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$8.44
Subtotal for Vendor 4435 :								\$8.44
Total for Department ATTORNEY :								\$8,565.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		15 CASA						
Vendor:	269	NCK CASA INC						
022822	001155800	APPROPRIATION- CASA	2/22/2022	2/28/2022	2022 BUDGET	215404	No	\$3,250.00
Subtotal for Vendor 269 :								\$3,250.00
Total for Department CASA :								\$3,250.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
021422TO	190905800	APPROPRIATION	1/31/2022	2/14/2022	CLCOTRAV/4 SHOP COND ADS/KS DAY AD/WEB AD	215264	No	\$221.80
Subtotal for Vendor 8 :								\$221.80
Vendor: 3414		CARD SERVICES						
022822SW	190905800	APPROPRIATION	2/23/2022	2/28/2022	1/24 USPS	215358	No	\$40.00
Subtotal for Vendor 3414 :								\$40.00
Vendor: 5278		CITY OF JAMESTOWN						
022822	190905800	APPROPRIATION	2/24/2022	2/28/2022	TOURISM/2022 DONATION/JAMESTOWN BBQ/FIREWORKS	215364	No	\$500.00
Subtotal for Vendor 5278 :								\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
021422	190905800	APPROPRIATION	2/8/2022	2/14/2022	FEB UTILITIES/MAINT	215280	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 175		CLYDE CHAMBER OF COMMERCE						
021422	190905800	APPROPRIATION	2/8/2022	2/14/2022	TOURISM/2022 CHAMBER DUES	215282	No	\$50.00
022822	190905800	APPROPRIATION	2/24/2022	2/28/2022	TOURISM/2022 DONATION/CLYDE WATERMELON FESTIVAL	215374	No	\$500.00
Subtotal for Vendor 175 :								\$550.00
Vendor: 2097		CONCORDIA FALL FEST						
022822	190905800	APPROPRIATION	2/24/2022	2/28/2022	TOURISM/2022 DONATION/CONCORDIA FALL FEST	215377	No	\$500.00
Subtotal for Vendor 2097 :								\$500.00
Vendor: 902		CONSOLIDATED PRINTING						
180057	190905800	APPROPRIATION	1/21/2022	2/14/2022	CUST #00516 TOURISM/JAN COPIES	902936	No	\$59.43

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Subtotal for Vendor 902 :								\$59.43
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
021422TO	190905800	APPROPRIATION	2/1/2022	2/14/2022	ACCT #16399 TOURISM/PHONE/INTERNET	215286	No	\$121.39
Subtotal for Vendor 2893 :								\$121.39
Vendor: 18	ECOWATER OF NCK, INC							
021422TO	190905800	APPROPRIATION	1/31/2022	2/14/2022	ACCT #60350 TOURISM/WATER/RENTAL	215289	No	\$25.50
Subtotal for Vendor 18 :								\$25.50
Vendor: 2328	GLASCO FUN DAY							
022822	190905800	APPROPRIATION	2/24/2022	2/28/2022	TOURISM/2022 DONATION/GLASCO FUN DAY	215387	No	\$500.00
Subtotal for Vendor 2328 :								\$500.00
Vendor: 3305	KOCH CPA							
21002	190905800	APPROPRIATION	1/31/2022	2/14/2022	TOURISM/4TH QT PAYROLL TAX/2021 PAYROLL TAX RETURNS	215305	No	\$250.00
Subtotal for Vendor 3305 :								\$250.00
Vendor: 3604	KONICA MINOLTA LEASING							
75205654	190905800	APPROPRIATION	1/22/2022	2/14/2022	ACCT #350187 TOURISM/COPIER LEASE	215306	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
113254047	190905800	APPROPRIATION	1/17/2022	2/14/2022	CUST #662422 OT BILLBOARD	215308	No	\$344.00
Subtotal for Vendor 5412 :								\$344.00
Vendor: 5820	LINK MEDIA OUTDOOR							
377651	190905800	APPROPRIATION	1/28/2022	2/14/2022	ACCT #LMSC02559 BILLBOARDS	215310	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							

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9734	190905800	APPROPRIATION	2/2/3022	2/14/2022	TOURISM/OFFICE 365	215311	No	\$22.50
Subtotal for Vendor 5420 :								\$22.50
Vendor: 752	MILTONVALE CHAMBER OF COMMERCE							
022822	190905800	APPROPRIATION	2/24/2022	2/28/2022	TOURISM/2022 DONATION/TOOTLE FEST	215401	No	\$500.00
Subtotal for Vendor 752 :								\$500.00
Vendor: 2290	NATIONAL ORPHAN TRAIN COMPLEX							
022822	190905800	APPROPRIATION	2/24/2022	2/28/2022	TOURISM/NATIONAL ORPHAN TRAIN CELEBRATION/2022 DONATION	215403	No	\$500.00
Subtotal for Vendor 2290 :								\$500.00
Vendor: 2587	POW CAMP CONCORDIA							
022822	190905800	APPROPRIATION	2/24/2022	2/28/2022	2022 DONATION/VICTORY DAY	215416	No	\$500.00
Subtotal for Vendor 2587 :								\$500.00
Vendor: 1326	ROD'S THRIFTWAY							
9574	190905800	APPROPRIATION	1/28/2022	2/14/2022	TAX EX #12356 TOURISM/KS DAY HOSPITALITY	215333	No	\$35.04
Subtotal for Vendor 1326 :								\$35.04
Vendor: 313	SUSIE HAVER							
021422	190905800	APPROPRIATION	2/10/2022	2/14/2022	HEALTH INSURANCE REIMBURSEMENT	902943	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 4830	TOUR KANSAS							
021422	190905800	APPROPRIATION	2/10/2022	2/14/2022	2022 MEMBERSHIP DUES	215339	No	\$50.00
Subtotal for Vendor 4830 :								\$50.00
Vendor: 3248	US CELLULAR							
0490887588	190905800	APPROPRIATION	2/12/2022	2/28/2022	ACCT #8444029590 TOURISM/CELL PHONE	215431	No	\$87.90

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Subtotal for Vendor 3248 :								\$87.90
Total for Department CO TOURISM & CONVENTION :								\$6,073.54

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	001035210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1506121	001035210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$0.01
Subtotal for Vendor 4435 :								\$0.01
Total for Department COMMISSIONERS :								\$18.94

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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								
021422	120405300	COMMODITIES	2/7/2022	2/14/2022	ALCOHOL/DRUG EVAL D FULLER	902931	No	\$150.00
Subtotal for Vendor 6223 :								\$150.00
Vendor: 2575 CARDMEMBER SERVICE								
021422	120405300	COMMODITIES	2/9/2022	2/14/2022	ACCT #4795 5100 4442 0640 12JD FIELD/SUPPLIES	215270	No	\$65.07
Subtotal for Vendor 2575 :								\$65.07
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265714	120405210	CONT SERVICES	1/25/2022	2/14/2022	ACCT #13032 12JD FIELD/COPIES	215272	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	120405210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$105.95
Subtotal for Vendor 2893 :								\$105.95
Vendor: 6087 MIKSELL AUTOMOTIVE LLC								
46667	120405301	VEHICLES	2/14/2022	2/28/2022	ACCT #6880 12TH JUD/AVENGER NEW BATTERY/TIRE REPAIR	215399	No	\$182.68
Subtotal for Vendor 6087 :								\$182.68
Vendor: 5061 NEX-TECH WIRELESS								
8876189	120405210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80306 COMM CORR/CELL PHONES	215407	No	\$94.16
Subtotal for Vendor 5061 :								\$94.16
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3334065	120405300	COMMODITIES	2/4/2022	2/14/2022	CUST #1739528 COMM CORR/LAB CONFIRMATION FEES	215326	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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1506121	120405210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$0.11
Subtotal for Vendor 4435 :								\$0.11
Total for Department COMMUNITY CORRECTIONS DOC :								\$669.97

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 CLOUD COUNTY RESOURCE COUNCIL						
022822	001275300	COMMODITIES- Comm Resource Coun	2/22/2022	2/28/2022	2022 BUDGET	215372	No	\$2,875.00
Subtotal for Vendor 3292 :								\$2,875.00
Total for Department COMMUNITY RESOURCE COUNCIL :								\$2,875.00

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Department: 04		COMPUTER SERVICE							
Vendor: 3414		CARD SERVICES							
022822	001045210	CONT SERVICES	2/23/2022	2/28/2022	1/24 WEB/NETWORK	215358	No	\$399.90	
Subtotal for Vendor 3414 :								\$399.90	
Vendor: 3812		COMPUTER INFORMATION CONCEPTS							
PS133890	001045210	CONT SERVICES	1/13/2022	2/14/2022	CUST #1120 ANNUAL PEOPLEWARE AGREEMENT	215283	No	\$42,560.00	
Subtotal for Vendor 3812 :								\$42,560.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
021422	001045210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$325.00	
021422RB	001045210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #6705 HWY/PHONES/INTERNET	215286	No	\$66.90	
021422SH	001045210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #8367 SHERIFF/PHONE/INTERNET	215286	No	\$330.00	
022822	001045210	CONT SERVICES	2/28/2022	2/28/2022	ACCT #17959 RECYCLE/PHONES	215381	No	\$53.27	
022822HE	001045210	CONT SERVICES	2/24/2022	2/28/2022	ACCT #14630 HEALTH/PHONES/INTERNET	215381	No	\$305.00	
Subtotal for Vendor 2893 :								\$1,080.17	
Vendor: 5061		NEX-TECH WIRELESS							
8876218	001045210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$94.77	
Subtotal for Vendor 5061 :								\$94.77	
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK							
96545	001045210	CONT SERVICES	2/1/2022	2/14/2022	TRANST/EXTREME NEXTGEN X4G JET	215320	No	\$90.00	
Subtotal for Vendor 6006 :								\$90.00	
Total for Department COMPUTER SERVICE :								\$44,224.84	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
021422	001025210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$56.78
Subtotal for Vendor 2893 :								\$56.78
Vendor: 423		NCK COUNTY CLERKS ASSN						
022822	001025210	CONT SERVICES	2/22/2022	2/28/2022	2 ATTENDEES/MAR 17 MTGDUES	215405	No	\$22.50
Subtotal for Vendor 423 :								\$22.50
Vendor: 673		PVD EDUCATION FUND						
2047-KJ48-2J5A	001025210	CONT SERVICES	2/22/2022	2/28/2022	COURSE 830612/JULY FILES - 1 ATTENDEE	215422	No	\$50.00
Subtotal for Vendor 673 :								\$50.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1506121	001025210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$1.34
Subtotal for Vendor 4435 :								\$1.34
Vendor: 3353		WICHITA STATE UNIVERSITY						
354224	001025210	CONT SERVICES	1/20/2022	2/28/2022	2022 KCCEO ACADEMY 1 ATTENDEE	215433	No	\$175.00
Subtotal for Vendor 3353 :								\$175.00
Total for Department COUNTY CLERK :								\$305.62

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4920 PREMIER BIOTECH LABS LLC						
L3334066	225525710	DISBURSEMENT	2/4/2022	2/14/2022	CUST #2215556 CT SERV/LAB FEES	215326	No	\$72.00
Subtotal for Vendor 4920 :								\$72.00
Total for Department COURT SERVICES :								\$72.00

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
77980/78049	001055210	CONT SERVICES	1/31/2022	2/14/2022	CLCOCLERK/HELP WANTED AD	215264	No	\$75.00
77957	001055300	COMMODITIES	1/31/2022	2/28/2022	CLCOREG/8 CASES PAPER	215352	No	\$327.92
Subtotal for Vendor 8 :								\$402.92
Vendor: 3414		CARD SERVICES						
022822	001055210	CONT SERVICES	2/23/2022	2/28/2022	1/26 V KOPSA SAMS CLUB	215358	No	\$433.74
Subtotal for Vendor 3414 :								\$433.74
Vendor: 13		CITY OF CONCORDIA						
022822	001055210	CONT SERVICES	2/5/2022	2/28/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	215363	No	\$375.21
Subtotal for Vendor 13 :								\$375.21
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PS134056	001055300	COMMODITIES	2/17/2022	2/28/2022	CUST #1120 2021 TAX FORM ORDER	215375	No	\$289.18
Subtotal for Vendor 3812 :								\$289.18
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
021422	001055210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$33.98
021422	001055210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$34.01
021422	001055210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$37.85
Subtotal for Vendor 2893 :								\$105.84
Vendor: 35		KANSAS GAS SERVICE						
021422CL	001055210	CONT SERVICES	1/27/2022	2/14/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	215299	No	\$2,456.36
Subtotal for Vendor 35 :								\$2,456.36
Vendor: 3178		PRAIRIE LAND ELECTRIC						
021422CL	001055210	CONT SERVICES	2/3/2022	2/14/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	215324	No	\$1,847.95

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Subtotal for Vendor 3178 :								\$1,847.95
Vendor: 6280	PRAIRIEFIRE COFFEE							
1370207	001055300	COMMODITIES	2/14/2022	2/28/2022	ACCT #23811-TO COURTHOUSE/COFFEE/TRANSPOR TATION	215418	No	\$129.80
Subtotal for Vendor 6280 :								\$129.80
Vendor: 5283	PURCHASE POWER							
021422	001055300	COMMODITIES	2/10/2022	2/14/2022	ACCT #8000-9090-1101-7071 FINANCE CHARGES	215327	No	\$69.47
022822	001055300	COMMODITIES	2/24/2022	2/28/2022	ACCT #8000-9090-1101-7071 POSTAGE	215421	No	\$3,494.45
Subtotal for Vendor 5283 :								\$3,563.92
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1506121	001055210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$0.26
1506121	001055210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$5.98
1506121	001055210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$1.19
Subtotal for Vendor 4435 :								\$7.43
Total for Department COURTHOUSE GENERAL EXPENSE :								\$9,612.35

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Department: 06 CUSTODIAN								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78161	001065300	COMMODITIES	2/18/2022	2/28/2022	CLCOMAINT/SPLIT RING KEY TOPS	215352	No	\$7.99
Subtotal for Vendor 8 :								\$7.99
Vendor: 3414 CARD SERVICES								
022822	001065300	COMMODITIES	2/23/2022	2/28/2022	2/2 PILOT	215358	No	\$277.20
Subtotal for Vendor 3414 :								\$277.20
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1849	001065300	COMMODITIES	2/16/2022	2/28/2022	COURTHOUSE/JAN FUEL	215370	No	\$59.97
Subtotal for Vendor 570 :								\$59.97
Vendor: 95 CONCORDIA HOMESTORE								
456320	001065300	COMMODITIES	2/22/2022	2/28/2022	CUST #400540 COURTHOUSE/REPAIRS BASEMENT WATER FOUNTAIN	215378	No	\$29.07
Subtotal for Vendor 95 :								\$29.07
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
12549/85219/8587	001065300	COMMODITIES	2/22/2022	2/28/2022	ACCT #123 COURTHOUSE/REPAIRS	215380	No	\$85.35
Subtotal for Vendor 2333 :								\$85.35
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	001065210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$37.85
Subtotal for Vendor 2893 :								\$37.85
Vendor: 18 ECOWATER OF NCK, INC								
021422	001065300	COMMODITIES	1/31/2022	2/14/2022	ACCT #3368 COURTHOUSE/SALT	215289	No	\$188.75
Subtotal for Vendor 18 :								\$188.75
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
69625	001065210	CONT SERVICES	2/14/2022	2/28/2022	COURTHOUSE/WATER LEAKING 1ST FL MENS BATHROOM	902954	No	\$127.75

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Subtotal for Vendor 103 :								\$127.75
Vendor: 109	KRIER MOWER & ELECTRIC							
64024	001065300	COMMODITIES	2/11/2022	2/28/2022	COURTHOUSE/FILTERS/OIL	215395	No	\$95.74
Subtotal for Vendor 109 :								\$95.74
Vendor: 5262	NCK MATS & MORE LLC							
51240/51426/5161	001065210	CONT SERVICES	12/31/2021	2/14/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215318	No	\$328.20
54499	001065210	CONT SERVICES	2/2/2022	2/14/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215318	No	\$91.86
54689	001065210	CONT SERVICES	2/9/2022	2/14/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215318	No	\$91.86
54880	001065210	CONT SERVICES	2/16/2022	2/28/2022	ACCT #54 COURTHOUSE/MOPS/MATS	215406	No	\$92.36
55171	001065210	CONT SERVICES	2/23/2022	2/28/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215406	No	\$95.36
Subtotal for Vendor 5262 :								\$699.64
Vendor: 53	SCHENDEL PEST CONTROL							
101245	001065210	CONT SERVICES	2/9/2022	2/14/2022	CUST #820 COURTHOUSE/PEST CONTROL	215335	No	\$44.00
Subtotal for Vendor 53 :								\$44.00
Total for Department CUSTODIAN :								\$1,653.31

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Department: 21 DISTRICT COURT								
Vendor: 5062 ADVANTAGE COMPUTER								
88899	001215210	CONT SERVICES	2/7/2022	2/28/2022	CONT #37533 DIST CT/ANNUAL SERVICE CONTRACT 5/12/22-5/1/23	215348	No	\$250.00
Subtotal for Vendor 5062 :								\$250.00
Vendor: 75 ALLEN & ASSOCIATES								
022822	001215210	CONT SERVICES	2/23/2022	2/28/2022	LEGAL DEF/MONTHLY CONTRACT PAYMENT	902945	No	\$5,150.00
Subtotal for Vendor 75 :								\$5,150.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
021422	001215210	CONT SERVICES	1/26/2022	2/14/2022	CLCOMAGJUDGE/1 YR SUBSCRIPTION	215264	No	\$111.77
Subtotal for Vendor 8 :								\$111.77
Vendor: 235 BRANDI HAKE								
021422	001215210	CONT SERVICES	2/7/2022	2/14/2022	JAN MILEAGE	215266	No	\$36.96
022822	001215210	CONT SERVICES	2/22/2022	2/28/2022	MILEAGE	215354	No	\$20.16
Subtotal for Vendor 235 :								\$57.12
Vendor: 3414 CARD SERVICES								
022822	001215210	CONT SERVICES	2/23/2022	2/28/2022	1/26 USPS	215358	No	\$27.71
022822	001215300	COMMODITIES	2/23/2022	2/28/2022	2/2 WALMART	215358	No	\$70.89
022822dc	001215300	COMMODITIES	2/24/2022	2/28/2022	1/28 AMAZON	215358	No	\$79.98
Subtotal for Vendor 3414 :								\$178.58
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265824/265799	001215300	COMMODITIES	1/31/2022	2/14/2022	ACCT #10315 PROB/OFFICE SUPPLIES/COPIES	215272	No	\$40.15
265977	001215300	COMMODITIES	2/9/2022	2/28/2022	ACCT #10284 DIST CT/CORRECTON TAPE	215359	No	\$12.50
Subtotal for Vendor 11 :								\$52.65
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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021422	001215210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHOUSE/PHONES	215286	No	\$37.85
021422	001215210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHOUSE/PHONES	215286	No	\$90.79
021422	001215210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHOUSE/PHONES	215286	No	\$128.64
021422	001215210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHOUSE/PHONES	215286	No	\$18.93
Subtotal for Vendor 2893 :								\$276.21
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
1225/1226/1227	001215210	CONT SERVICES	1/26/2022	2/14/2022	JUV GAL 21JC30/21JC24/25/21CR212	215296	No	\$544.00
1226/1225/1224	001215210	CONT SERVICES	12/31/2021	2/14/2022	JUV GAL 21JC24/25/21JC30/21JC40	215296	No	\$116.00
1246	001215210	CONT SERVICES	1/26/2022	2/28/2022	JUV GAL 21JC41/2022 CHARGES	215388	No	\$172.00
1246/2021	001215210	CONT SERVICES	12/31/2021	2/28/2022	JUV GAL 21JC41 2021 CHARGES	215388	No	\$56.00
Subtotal for Vendor 6086 :								\$888.00
Vendor: 1076	KANSAS DIST MAGISTRATE JUDGES ASSO							
022822	001215210	CONT SERVICES	2/8/2022	2/28/2022	2022 ANNUAL DUES/JUDGE STEIER	215390	No	\$200.00
Subtotal for Vendor 1076 :								\$200.00
Vendor: 5824	KRISTI BENYSHEK							
021422	001215210	CONT SERVICES	2/4/2022	2/14/2022	MILEAGE TO REP CO/INTERVIEWS	902939	No	\$20.83
Subtotal for Vendor 5824 :								\$20.83
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
9644	001215210	CONT SERVICES	1/28/2022	2/14/2022	12TH JUD/EAR BUDS/WB	215311	No	\$95.99
9708	001215210	CONT SERVICES	2/3/2022	2/14/2022	12JD MONTHLY PAYMENT FEB 22	215311	No	\$1,063.68
9709	001215210	CONT SERVICES	2/3/2022	2/14/2022	CT SERV/TECH SUPPORT	215311	No	\$608.75
9710	001215210	CONT SERVICES	2/3/2022	2/14/2022	12JD/DESKTOP COMPUTERS/OFFICE 365	215311	No	\$178.75
Subtotal for Vendor 5420 :								\$1,947.17
Vendor: 5061	NEX-TECH WIRELESS							
8876218	001215210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$175.77

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Subtotal for Vendor 5061 :								\$175.77
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
022822	001215210	CONT SERVICES	2/23/2022	2/28/2022	MILEAGE	902956	No	\$47.04
Subtotal for Vendor 2330 :								\$47.04
Vendor: 3431	OAK HILL INDUSTRIES, LP							
3257580	001215300	COMMODITIES	2/21/2022	2/28/2022	ACCT #092191 NEW ROBE FOR DISTRICT JUDGE	215410	No	\$538.95
Subtotal for Vendor 3431 :								\$538.95
Vendor: 78	QUILL CORPORATION							
21060831/2236810	001215300	COMMODITIES	2/9/2022	2/14/2022	ACCT #QL5771520DIST JUDGE WASH CO/PAST INVOICES	215328	No	\$226.97
22735063	001215300	COMMODITIES	1/31/2022	2/28/2022	ACCT #5771520 DIST JUDGE WASH CO/COFFEE & TONER	215423	No	\$275.97
Subtotal for Vendor 78 :								\$502.94
Vendor: 6243	RELX INC DBA LEXISNEXIS							
3093692152	001215210	CONT SERVICES	1/31/2022	2/14/2022	ACCT #32233XBW7 DIST CT/LEXIS NEXIS JAN 22	902941	No	\$1,298.00
Subtotal for Vendor 6243 :								\$1,298.00
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
022822	001215210	CONT SERVICES	2/23/2022	2/28/2022	JUV GAL MONTHLY CONTRACT PAYMENT	902957	No	\$2,575.00
Subtotal for Vendor 3777 :								\$2,575.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1506121	001215210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$0.37
1506121	001215210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$9.84
1506121	001215210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$0.49
1506121	001215210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$0.34

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Subtotal for Vendor 4435 :								\$11.04
Vendor: 4	VERIZON WIRELESS							
9898043284	001215210	CONT SERVICES	1/23/2022	2/14/2022	ACCT #742346157-00001 12TH JUD/JM CELL PHONE/NM HOT SPOT	215343	No	\$86.46
9898043285	001215210	CONT SERVICES	1/23/2022	2/14/2022	ACCT #742346157-00002 DISTCT/PHONES/HOT SPOTS	215343	No	\$555.21
Subtotal for Vendor 4 :								\$641.67
Vendor: 5426	XEROX FINANCIAL SERVICES							
3058102	001215400	CAPITAL OUTLAY	2/3/2022	2/28/2022	CONT #010-0066180-002 LEASE PAYMENT 3 MODELS	215434	No	\$470.47
Subtotal for Vendor 5426 :								\$470.47
Total for Department DISTRICT COURT :								\$15,393.21

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Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
022822	001165807	NCK SBDC	2/22/2022	2/28/2022	2022 BUDGET	215373	No	\$750.00
022822	001165801	CLOUD CORP	2/22/2022	2/28/2022	2022 BUDGET	215373	No	\$13,750.00
Subtotal for Vendor 195 :								\$14,500.00
Total for Department ECONOMIC DEVELOPMENT :								\$14,500.00

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Department: 33 ELECTIONS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	170335210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$37.85
Subtotal for Vendor 2893 :								\$37.85
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
CD2017542	170335210	CONT SERVICES	2/15/2022	2/28/2022	CUST #37750 2318/DS200/EXPVOTE/ELECWARE	902950	No	\$7,502.30
Subtotal for Vendor 543 :								\$7,502.30
Vendor: 986 KANSAS SECRETARY OF STATE								
022822	170335210	CONT SERVICES	2/22/2022	2/28/2022	2022 ELVIS INVOICE/CLOUD CO	215392	No	\$2,500.00
Subtotal for Vendor 986 :								\$2,500.00
Vendor: 6052 LOCKWOOD ELECTIONS								
894	170335300	COMMODITIES	1/28/2022	2/14/2022	ELECTION/100 WHITE COLOR/2 SIDED	215313	No	\$187.98
Subtotal for Vendor 6052 :								\$187.98
Vendor: 423 NCK COUNTY CLERKS ASSN								
022822	170335210	CONT SERVICES	2/22/2022	2/28/2022	2 ATTENDEES/MAR 17 MTGDUES	215405	No	\$22.50
Subtotal for Vendor 423 :								\$22.50
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1506121	170335210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$4.51
Subtotal for Vendor 4435 :								\$4.51
Vendor: 3353 WICHITA STATE UNIVERSITY								
354224	170335210	CONT SERVICES	1/20/2022	2/28/2022	2022 KCCEOA ACADEMY 1 ATTENDEE	215433	No	\$175.00
Subtotal for Vendor 3353 :								\$175.00
Total for Department ELECTIONS :								\$10,430.14

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Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
022822	001175800	APPROPRIATION- EMS	2/22/2022	2/28/2022	2022 BUDGET	215368	No	\$1,500.00
Subtotal for Vendor 449 :								\$1,500.00
Total for Department EMERGENCY MEDICAL SERVICES :								\$1,500.00

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
022822	001195210	CONT SERVICES- Emerg Preparedne	2/23/2022	2/28/2022	2/8 FIFTH ST CARWASH	215358	No	\$106.97
Subtotal for Vendor 3414 :								\$106.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	001195210	CONT SERVICES- Emerg Preparedne	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 2193 RICOH USA, INC.								
5063790285	001195210	CONT SERVICES- Emerg Preparedne	2/9/2022	2/14/2022	CUST #2194370 EMG MG PRINTER	215332	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$170.90

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Department: 35 HEALTH								
Vendor: 6175 ALL SYSTEMS DESIGNED SOLUTIONS								
72814	130355400	CAPITAL OUTLAY	10/6/2021	2/14/2022	ACCT CLOU001/CCHD-NEW CC/AC/INTRUSION-OT	215262	No	\$7,281.40
Subtotal for Vendor 6175 :								\$7,281.40
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77960	130355300	COMMODITIES	1/4/2022	2/14/2022	CLCOHLDEPT/STORAGE BOXES	215264	No	\$9.98
Subtotal for Vendor 8 :								\$9.98
Vendor: 870 BLYTHE ATWELL								
021422	130355210	CONT SERVICES	2/7/2022	2/14/2022	JAN MILEAGE	902933	No	\$227.92
Subtotal for Vendor 870 :								\$227.92
Vendor: 3414 CARD SERVICES								
022822AP	130355210	CONT SERVICES	2/24/2022	2/28/2022	1/22 AMAZON	215358	No	\$35.00
022822AP	130355300	COMMODITIES	2/24/2022	2/28/2022	1/24 WALMART	215358	No	\$955.93
Subtotal for Vendor 3414 :								\$990.93
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2333149	130355210	CONT SERVICES	1/31/2022	2/14/2022	ACCT# 14459 LAB/URINE	215271	No	\$195.00
Subtotal for Vendor 4860 :								\$195.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265640	130355210	CONT SERVICES	1/21/2022	2/14/2022	ACCT #10287 HEALTH/COPIES	215272	No	\$104.34
265914/266046	130355300	COMMODITIES	2/14/2022	2/28/2022	ACCT #10287 HEALTH/OFFICE SUPPLIES	215359	No	\$45.90
Subtotal for Vendor 11 :								\$150.24
Vendor: 6195 CHAMP SOFTWARE INC								
5668	130355210	CONT SERVICES	1/5/2022	2/14/2022	HEALTH/NIGHTINGALE NOTES PROGRAM	215274	No	\$15,418.00
Subtotal for Vendor 6195 :								\$15,418.00
Vendor: 6109 CHELSEA FRERKING								
021422	130355210	CONT SERVICES	2/2/2022	2/14/2022	JAN BFPC SERVICES	902934	No	\$266.00

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Subtotal for Vendor 6109 :								\$266.00
Vendor: 1839	CHRISTINE ROGERS							
021422	130355210	CONT SERVICES	1/31/2022	2/14/2022	JAN WIC SERVICES	902935	No	\$1,232.55
Subtotal for Vendor 1839 :								\$1,232.55
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
021422	130355210	CONT SERVICES	12/31/2021	2/14/2022	OCT/NOV 21 WIC SERVICES	215277	No	\$1,521.19
Subtotal for Vendor 2183 :								\$1,521.19
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
021422	130355210	CONT SERVICES	2/3/2022	2/14/2022	CLIENT #93673 PT/OT/MILEAGE	215279	No	\$275.00
Subtotal for Vendor 135 :								\$275.00
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
106899	130355300	COMMODITIES	8/19/2021	2/14/2022	ACCT #299 HEALTH/OSCILLATING TOOL BLADE	215285	No	\$16.99
84188	130355300	COMMODITIES	1/26/2022	2/14/2022	ACCT #299 HEALTH/SUPPLIES	215285	No	\$30.26
12550	130355300	COMMODITIES	2/22/2022	2/28/2022	ACCT #299 HEALTH/SUPPLIES	215380	No	\$27.45
Subtotal for Vendor 2333 :								\$74.70
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
022822HE	130355210	CONT SERVICES	2/24/2022	2/28/2022	ACCT #14630 HEALTH/PHONES/INTERNET	215381	No	\$170.05
Subtotal for Vendor 2893 :								\$170.05
Vendor: 18	ECOWATER OF NCK, INC							
021422HE	130355210	CONT SERVICES	1/31/2022	2/14/2022	ACCT #23473 HEALTH/WATER/RENTAL	215289	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 162	FAMILY CARE CENTER							
021422	130355210	CONT SERVICES	1/11/2022	2/14/2022	FP CLINIC MAYRA BROOKS 3HRS@40	215291	No	\$120.00
021422HE	130355210	CONT SERVICES	12/31/2021	2/14/2022	FP CLINIC MAYRA BROOKS 8/10/21-9/21/21-11/9/21/12/14/21	215291	No	\$380.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 162 :								\$500.00
Vendor: 103		HOOD HTG AIR PLG ELEC INC						
69452	130355210	CONT SERVICES	2/7/2022	2/28/2022	HEALTH/UNIT #11 NOT WORKING	902954	No	\$104.00
Subtotal for Vendor 103 :								\$104.00
Vendor: 35		KANSAS GAS SERVICE						
021422	130355210	CONT SERVICES	1/27/2022	2/14/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	215299	No	\$593.07
Subtotal for Vendor 35 :								\$593.07
Vendor: 6239		KATIE M KEARN						
021422	130355210	CONT SERVICES	2/7/2022	2/14/2022	JAN MILEAGE	215300	No	\$164.64
Subtotal for Vendor 6239 :								\$164.64
Vendor: 6333		KDHE/HEALTH FACILITIES PROGRAM						
021422	130355210	CONT SERVICES	2/9/2022	2/14/2022	HOME HEALTH AGENCY LICENSE RENEWAL	215301	No	\$220.00
Subtotal for Vendor 6333 :								\$220.00
Vendor: 1481		KIPHS INC						
021422	130355210	CONT SERVICES	12/31/2021	2/14/2022	REISSUE CHECK #214580 10/11/21 NEVER RECEIVED	215302	No	\$4,322.80
Subtotal for Vendor 1481 :								\$4,322.80
Vendor: 5268		LATISHA VANOUS						
021422	130355210	CONT SERVICES	2/7/2022	2/14/2022	JAN MILEAGE	902940	No	\$324.24
Subtotal for Vendor 5268 :								\$324.24
Vendor: 6311		LEANNE KOLLE						
021422	130355210	CONT SERVICES	2/7/2022	2/14/2022	JAN MILEAGE	215309	No	\$403.20
Subtotal for Vendor 6311 :								\$403.20
Vendor: 6272		MADISON ANNE SIBLEY						
021422	130355210	CONT SERVICES	2/7/2022	2/14/2022	JAN MILEAGE	215314	No	\$199.92
Subtotal for Vendor 6272 :								\$199.92

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Vendor: 5940 MEDICAL DEVICE DEPOT								
A137829	130355300	COMMODITIES	2/1/2022	2/28/2022	ACCT #48691 OPHTHALMOSCOPE/SUPPLIES	215398	No	\$2,118.97
Subtotal for Vendor 5940 :								\$2,118.97
Vendor: 5061 NEX-TECH WIRELESS								
8876218	130355210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$115.01
Subtotal for Vendor 5061 :								\$115.01
Vendor: 3178 PRAIRIE LAND ELECTRIC								
022822HE	130355210	CONT SERVICES	2/3/2022	2/28/2022	ACCT #4264732978 HEALTH/UTILITIES	215417	No	\$581.22
Subtotal for Vendor 3178 :								\$581.22
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
021422	130355210	CONT SERVICES	12/31/2021	2/14/2022	OCT/NOV 21 WIC SERVICES	215329	No	\$1,784.87
Subtotal for Vendor 2952 :								\$1,784.87
Vendor: 1326 ROD'S THRIFTWAY								
0562	130355300	COMMODITIES	2/15/2022	2/28/2022	TAX EXEMPT #123 HEALTH/FP SUPPLIES	215425	No	\$31.68
Subtotal for Vendor 1326 :								\$31.68
Vendor: 53 SCHENDEL PEST CONTROL								
101350	130355210	CONT SERVICES	2/22/2022	2/28/2022	CUST #1026 HEALTH/PEST CONTROL	215429	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782 STACEY VANDENBROEDER								
021422	130355210	CONT SERVICES	2/7/2022	2/14/2022	JAN MILEAGE	902942	No	\$163.52
Subtotal for Vendor 5782 :								\$163.52
Vendor: 5118 SUNFLOWER STATE HEALTH PLAN								
021422	130355210	CONT SERVICES	1/21/2022	2/14/2022	PROJ-23094281 RECOUPMENT FROM OVERPAYMENT	215336	No	\$60.78

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Subtotal for Vendor 5118 :								\$60.78
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1506121	130355210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$12.34
Subtotal for Vendor 4435 :								\$12.34
Vendor: 6051	WALL TO WALL CARPET & INTERIOR							
4067	130355300	COMMODITIES	2/1/2022	2/14/2022	HEALTH DEPT BLINDS	215344	No	\$7,714.00
Subtotal for Vendor 6051 :								\$7,714.00
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
021422	130355210	CONT SERVICES	12/31/2021	2/14/2022	OCT/NOV 21 WIC SERVICES	215345	No	\$1,585.66
Subtotal for Vendor 3116 :								\$1,585.66
Total for Department HEALTH :								\$48,890.88

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
022822	118815212	COUNTY-CONT PERSONNEL	2/23/2022	2/28/2022	CONT ON CALL JUV INTAKE WRK	902946	No	\$314.19
Subtotal for Vendor 6271 :								\$314.19
Vendor: 2575 CARDMEMBER SERVICE								
021422	118815301	VEHICLES	2/9/2022	2/14/2022	ACCT #4795 5100 4442 0640 12JD FIELD/SUPPLIES	215270	No	\$47.03
021422	118815300	COMMODITIES	2/9/2022	2/14/2022	ACCT #4795 5100 4442 0640 12JD FIELD/SUPPLIES	215270	No	\$32.89
Subtotal for Vendor 2575 :								\$79.92
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265714	118815210	CONT SERVICES	1/25/2022	2/14/2022	ACCT #13032 12JD FIELD/COPIES	215272	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4723 CHANNIN MCEUEN								
022822	118815212	COUNTY-CONT PERSONNEL	2/23/2022	2/28/2022	CONT ON CALL JUV INTAKE WRK	902948	No	\$508.43
Subtotal for Vendor 4723 :								\$508.43
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	118815210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$79.46
Subtotal for Vendor 2893 :								\$79.46
Vendor: 5413 DAMEN WARKENTIN								
022822	118815212	COUNTY-CONT PERSONNEL	2/23/2022	2/28/2022	CONT ON CALL JUV INTAKE WRK	215382	No	\$470.88
Subtotal for Vendor 5413 :								\$470.88
Vendor: 6124 MARIAH BLAZEK								
022822	118815212	COUNTY-CONT PERSONNEL	2/23/2022	2/28/2022	CONT ON CALL JUV INTAKE WRK	902955	No	\$863.11
Subtotal for Vendor 6124 :								\$863.11

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Vendor: 6087 MIKESSELL AUTOMOTIVE LLC								
46667	118815301	VEHICLES	2/14/2022	2/28/2022	ACCT #6880 12TH JUD/AVENGER NEW BATTERY/TIRE REPAIR	215399	No	\$91.34
Subtotal for Vendor 6087 :								\$91.34
Vendor: 5061 NEX-TECH WIRELESS								
8876189	118815210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80306 COMM CORR/CELL PHONES	215407	No	\$286.80
Subtotal for Vendor 5061 :								\$286.80
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3334065	118815300	COMMODITIES	2/4/2022	2/14/2022	CUST #1739528 COMM CORR/LAB CONFIRMATION FEES	215326	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Total for Department JJA :								\$2,748.13

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-27202215452	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139586	No	\$442.26
PR-27202215452	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139586	No	\$79.04
PR-27202215452	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139586	No	\$235.00
Subtotal for Vendor 244 :								\$756.30
Vendor: 3682 AFLAC								
PR-27202215459	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139587	No	\$17.20
PR-27202215459	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139587	No	\$68.77
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-221202211327	245000020	Accts Payable-Employee Benefits	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139589	No	\$2,037.22
Subtotal for Vendor 3757 :								\$2,037.22
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
BCBS02/22adj	297002030	PR Clearing BCBS	2/16/2022	2/21/2022	Wogomon	WIRE	Yes	(\$769.21)
PR-221202211324	297000020	Accts Payable-Co Medical Ins	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$21,017.15
PR-221202211324	297000020	Accts Payable-Co Medical Ins	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$11,462.83
PR-221202211324	297000020	Accts Payable-Co Medical Ins	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,904.08
PR-221202211324	297000020	Accts Payable-Co Medical Ins	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65,330.40
PR-221202211324	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-221202211324	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-221202211324	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

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PR-221202211324	160000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$321.12
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.00
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$267.60
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-221202211324	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-221202211324	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-221202211324	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-221202211324	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75

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PR-221202211324	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$390.40
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-221202211324	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-221202211324	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-221202211324	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-221202211324	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-221202211324	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-221202211324	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-221202211324	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-27202215455	130000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-27202215455	130000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-27202215455	160000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-27202215455	170000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-27202215455	185000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-27202215455	130000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96

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PR-27202215455	125000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-27202215455	185000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$321.12
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$390.40
PR-27202215455	125000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-27202215455	130000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12

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PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$267.60
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-27202215455	100000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-27202215455	125000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-27202215455	130000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-27202215455	130000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-27202215455	001000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.00
PR-27202215455	130000035	Payroll Clearing	2/7/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
Subtotal for Vendor 3136 :								\$131,319.67
Vendor: 6301	BUDREAU CONSTRUCTION INC							
021422	223005710	DISBURSEMENT	1/19/2022	2/14/2022	CLOUD CO LEC REMEDIAL/CHANGE ORDER NO THREE	215267	No	\$10,562.00
022822	223005710	DISBURSEMENT	1/29/2022	2/28/2022	CLOUD CO LEC REMEDIAL CONSTRUCTION APP #	215355	No	\$494,100.00
Subtotal for Vendor 6301 :								\$504,662.00
Vendor: 393	CAMPBELL & JOHNSON ENG P A							
5490	223005710	DISBURSEMENT	2/17/2022	2/28/2022	CUST #2020-097 CLOUD CO LEC SERVICES THRU 2/10/22 300.25	215357	No	\$27,333.75
Subtotal for Vendor 393 :								\$27,333.75
Vendor: 3762	CLOUD COUNTY							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-272022154510	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139588	No	\$72.92
PR-272022154510	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139588	No	\$73.00
PR-272022154510	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139588	No	\$42.00
PR-272022154510	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139588	No	\$179.16
PR-272022154510	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139588	No	\$208.32
PR-272022154510	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139588	No	\$509.58
PR-272022154510	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	139588	No	\$1,045.39
PR-221202211328	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139590	No	\$42.00
PR-221202211328	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139590	No	\$73.00
PR-221202211328	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139590	No	\$1,093.01
PR-221202211328	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139590	No	\$509.58
PR-221202211328	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139590	No	\$208.32
PR-221202211328	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139590	No	\$179.16
PR-221202211328	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139590	No	\$72.92

Subtotal for Vendor 3762 : \$4,308.36

Vendor: 179 CLOUD COUNTY COMMISS ON AGING INC

022822	265005800	APPROPRIATION	2/22/2022	2/28/2022	2022 BUDGET	215366	No	\$79,585.56
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Subtotal for Vendor 179 : \$79,585.56

Vendor: 442 CLOUD COUNTY CONSERVATION DIST

022822	250005800	APPROPRIATION	2/22/2022	2/28/2022	2022 BUDGET	215367	No	\$16,988.01
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Subtotal for Vendor 442 : \$16,988.01

Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
022822	232005800	APPROPRIATION	2/22/2022	2/28/2022	2022 BUDGET	215369	No	\$27,085.92
Subtotal for Vendor 178 :								\$27,085.92
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
022822	260005800	APPROPRIATION	2/22/2022	2/28/2022	2022 BUDGET	215371	No	\$25,627.82
Subtotal for Vendor 450 :								\$25,627.82
Vendor: 3786	COLONIAL LIFE							
PR-272022154511	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-272022154511	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-272022154511	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-272022154511	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-272022154511	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-272022154511	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
Subtotal for Vendor 3786 :								\$462.33
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
021422	119005210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHOUSE/PHONES	215286	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
022822	245005210	CONT SERVICES	2/15/2022	2/28/2022	ACCT #40155 ADM SERVICES FEB 22/2 REPLACEMENT DEBIT CARDS	902951	No	\$247.15
Subtotal for Vendor 3774 :								\$247.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2537811	245005210	CONT SERVICES	1/24/2022	2/14/2022	CLOUCOU-01 BENEFITS BROKER FEE - FEB 22	215297	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610	InfoArmour							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139591	No	\$19.90
PR-221202211321	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139591	No	\$17.95
PR-221202211321	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139591	No	\$17.95
PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139591	No	\$9.95
Subtotal for Vendor 5610 :								\$65.75
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Vendor:	4289	IRS						
PR-272022154512	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.27
PR-272022154512	292000020	Accts Payable-OASI	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,121.38
PR-272022154512	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,510.95
PR-272022154512	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$470.55
PR-272022154512	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$78.43
PR-272022154512	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$205.15
PR-272022154512	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-272022154512	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.85
PR-272022154512	160000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.22
PR-272022154512	160000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$54.31
PR-272022154512	160000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.37
PR-272022154512	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$249.11
PR-272022154512	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,303.21
PR-272022154512	292000020	Accts Payable-OASI	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,133.19
PR-272022154512	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.06

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-272022154512	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$316.63
PR-272022154512	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$623.02
PR-272022154512	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,770.84
PR-272022154512	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,664.07
PR-272022154512	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,666.07
PR-272022154512	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$335.34
PR-272022154512	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,065.09
PR-272022154512	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$246.57
PR-272022154512	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,054.95
PR-272022154512	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-272022154512	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,886.31
PR-221202211321	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.51
PR-221202211321	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,082.68
PR-221202211321	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,373.37
PR-221202211321	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$253.22
PR-221202211321	160000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.84
PR-221202211321	160000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$51.85
PR-221202211321	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$343.15
PR-221202211321	292000020	Accts Payable-OASI	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,182.82

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-221202211321	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$485.13
PR-221202211321	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.26
PR-221202211321	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.60
PR-221202211321	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$194.98
PR-221202211321	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.27
PR-221202211321	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$98.19
PR-221202211321	292000020	Accts Payable-OASI	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,333.45
PR-221202211321	160000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.87
PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,725.83
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,085.74
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,632.88
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$347.86
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,642.55
PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$637.49
PR-221202211321	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$310.05

Subtotal for Vendor 4289 : \$65,424.56

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-27202215453	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$180.64
PR-27202215453	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.86

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-27202215453	160000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.15
PR-27202215453	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$619.90
PR-27202215453	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$162.24
PR-27202215453	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,374.47
PR-27202215453	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$226.51
PR-27202215453	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,461.60
PR-221202211322	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.06
PR-221202211322	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$175.39
PR-221202211322	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,418.98
PR-221202211322	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$669.65
PR-221202211322	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.95
PR-221202211322	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$233.72
PR-221202211322	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,549.63
PR-221202211322	160000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$24.38

Subtotal for Vendor 784 : \$10,360.13

Vendor: 3051 KANSAS PAYMENT CENTER

PR-27202215454	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-27202215454	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-221202211323	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-221202211323	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$886.34

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3051 :								\$2,017.30
Vendor: 97	KPERS							
PR-27202215451	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$676.20
PR-27202215451	290000020	Accts Payable-KPERS	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$344.04
PR-27202215451	290000020	Accts Payable-KPERS	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,372.84
PR-27202215451	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$150.67
PR-27202215451	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-27202215451	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$81.25
PR-27202215451	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,474.84
PR-27202215451	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$369.21
PR-27202215451	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$264.91
PR-27202215451	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.00
PR-27202215451	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$718.77
PR-27202215451	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,722.45
PR-27202215451	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$485.43
PR-27202215451	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$796.67
PR-27202215451	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,845.34
PR-27202215451	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-27202215451	160000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$808.29
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,813.11

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,750.10
PR-221202211321	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.60
PR-221202211321	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$189.53
PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,495.83
PR-221202211321	290000020	Accts Payable-KPERS	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,419.87
PR-221202211321	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.62
PR-221202211321	160000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-221202211321	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$369.69
PR-221202211321	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$646.76
PR-221202211321	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$258.11
PR-221202211321	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.40
PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$721.76
PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$510.70
PR-221202211321	290000020	Accts Payable-KPERS	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$315.87

Subtotal for Vendor 97 : \$45,515.32

Vendor: 9797 KPERS Optional Group Life Insurance

PR-272022154514	185000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-272022154514	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-272022154514	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-272022154514	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$151.57

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-272022154514	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.10
PR-272022154514	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-272022154514	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-272022154514	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.20
PR-272022154514	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$47.61
PR-272022154514	130000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$49.40
PR-272022154514	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-272022154514	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$85.85
PR-272022154514	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-272022154514	160000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-272022154514	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-272022154514	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-272022154514	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-272022154514	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$294.45

Subtotal for Vendor 9797 : \$854.06

Vendor: 5587 Law Office of Amber M Brehm

PR-221202211321	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139592	No	\$308.51
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Subtotal for Vendor 5587 : \$308.51

Vendor: 3668 LIBERTY NATIONAL

PR-27202215458	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-27202215458	100000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5961	LockIT TECHNOLOGIES LLC							
9638	119005400	CAPITAL OUTLAY	1/25/2022	2/14/2022	12JD/XEROX MULTIFUNTION PRINTER REPLACEMENT	215312	No	\$342.00
Subtotal for Vendor 5961 :								\$342.00
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
46667	119005301	VEHICLES	2/14/2022	2/28/2022	ACCT #6880 12TH JUD/AVENGER NEW BATTERY/TIRE REPAIR	215399	No	\$30.45
Subtotal for Vendor 6087 :								\$30.45
Vendor: 5061	NEX-TECH WIRELESS							
8876189	119005210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80306 COMM CORR/CELL PHONES	215407	No	\$31.46
Subtotal for Vendor 5061 :								\$31.46
Vendor: 3776	NGLIC							
PR-221202211329	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$147.78
PR-221202211329	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$16.70
PR-221202211329	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$16.18
PR-221202211329	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$8.35
PR-221202211329	130000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$16.18
PR-221202211329	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$16.70
PR-221202211329	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$197.04
PR-221202211329	160000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$24.63
PR-221202211329	185000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$24.63
PR-221202211329	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$66.80

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-221202211329	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$82.80
PR-221202211329	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$33.12
PR-221202211329	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$16.56
PR-221202211329	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$64.72
PR-221202211329	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$41.75
PR-221202211329	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$8.35
PR-221202211329	100000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	139593	No	\$16.18
Subtotal for Vendor 3776 :								\$798.47
Vendor: 958	OCCK INC							
022822	255005800	APPROPRIATION	2/22/2022	2/28/2022	2022 BUDGET	215411	No	\$72,283.82
Subtotal for Vendor 958 :								\$72,283.82
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
022822	240005800	APPROPRIATION	2/22/2022	2/28/2022	2022 BUDGET	215415	No	\$58,885.59
Subtotal for Vendor 194 :								\$58,885.59
Vendor: 4290	Valic							
PR-272022154513	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-221202211321	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-27202215457	125000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-27202215457	001000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-27202215457	170000035	Payroll Clearing	2/7/2022	2/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-221202211326	001000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-221202211326	125000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-221202211326	170000035	Payroll Clearing	2/21/2022	2/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
Subtotal for Vendor 3532 :								\$480.00
Total for Department Non-Departmental :								\$1,079,133.37

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
231915	001265210	CONT SERVICES	1/31/2022	2/14/2022	CLCORECYCLE/HELP WANTED AD	215264	No	\$66.00
Subtotal for Vendor 8 :								\$66.00
Vendor: 3414		CARD SERVICES						
022822SW	001265300	COMMODITIES	2/23/2022	2/28/2022	2/8 WALMART	215358	No	\$352.19
022822SW	001265210	CONT SERVICES	2/23/2022	2/28/2022	1/28 HARBOR FREIGHT	215358	No	\$15.05
Subtotal for Vendor 3414 :								\$367.24
Vendor: 13		CITY OF CONCORDIA						
022822RC	001265210	CONT SERVICES	2/5/2022	2/28/2022	ACCT #01-08433-01 RECYCLE/UTILITIES	215363	No	\$39.88
Subtotal for Vendor 13 :								\$39.88
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1851	001265300	COMMODITIES	2/16/2022	2/28/2022	RECYCLE/JAN FUEL	215370	No	\$401.00
Subtotal for Vendor 570 :								\$401.00
Vendor: 95		CONCORDIA HOMESTORE						
455923	001265300	COMMODITIES	2/10/2022	2/14/2022	CUST #431290 RECYCLE/TUB ADHESIVE	215284	No	\$14.58
456189	001265300	COMMODITIES	2/18/2022	2/28/2022	CUST #431290 RECYCLE/SHELVING MATERIAL	215378	No	\$32.05
Subtotal for Vendor 95 :								\$46.63
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
85253	001265300	COMMODITIES	2/8/2022	2/14/2022	ACCT #108 TRANST/CONNECTORS/PLUG IN/FILTERS	215285	No	\$29.98
Subtotal for Vendor 2333 :								\$29.98
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
022822	001265210	CONT SERVICES	2/28/2022	2/28/2022	ACCT #17959 RECYCLE/PHONES	215381	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 18 ECOWATER OF NCK, INC								
021422RC	001265210	CONT SERVICES	1/31/2022	2/14/2022	ACCT #25551 RECYCLE/WATER	215289	No	\$7.50
Subtotal for Vendor 18 :								\$7.50
Vendor: 35 KANSAS GAS SERVICE								
022822	001265210	CONT SERVICES	2/23/2022	2/28/2022	ACCT #510887043 1699713 64 RECYCLE/ESTIMATE BILL	215391	No	\$250.00
Subtotal for Vendor 35 :								\$250.00
Vendor: 6091 KNCK CONCORDIA RADIO								
22010180	001265210	CONT SERVICES	1/30/2022	2/14/2022	ACCT #0258 RECYCLE/HELP WANTED	215304	No	\$75.00
Subtotal for Vendor 6091 :								\$75.00
Vendor: 4951 KREP-FM								
KREP0980220109	001265210	CONT SERVICES	2/13/2022	2/28/2022	ACCT #980 RECYCLE/HELP WANTED	215394	No	\$42.00
Subtotal for Vendor 4951 :								\$42.00
Vendor: 109 KRIER MOWER & ELECTRIC								
63980	001265300	COMMODITIES	2/7/2022	2/28/2022	RECYCLE/REPAIRS ON HEATER	215395	No	\$130.89
Subtotal for Vendor 109 :								\$130.89
Vendor: 6092 NKC TIRE								
17081	001265300	COMMODITIES	2/23/2022	2/28/2022	CUST #9998013426 RECYCLE/TIRE REPAIR SKID STEER	215408	No	\$64.91
Subtotal for Vendor 6092 :								\$64.91
Vendor: 6308 PELTIER STEEL & FABRICATION								
1263	001265300	COMMODITIES	2/9/2022	2/14/2022	RECYCLE/METAL FOR CARTS	215323	No	\$65.00
Subtotal for Vendor 6308 :								\$65.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
021422	001265210	CONT SERVICES	2/3/2021	2/14/2022	ACCT #6208605203 RECYCLE/UTILITIES	215324	No	\$280.47
Subtotal for Vendor 3178 :								\$280.47

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department RECYCLING DEPT :								\$1,894.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
021422	001075210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$56.78
Subtotal for Vendor 2893 :								\$56.78
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1506121	001075210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$1.39
Subtotal for Vendor 4435 :								\$1.39
Total for Department REGISTER OF DEEDS :								\$58.17

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
510170	100115300	COMMODITIES	2/7/2022	2/28/2022	HWY/CONCRETE PLANK	215349	No	\$152.52
Subtotal for Vendor 1 :								\$152.52
Vendor: 1559 AMERICAN RIGGER'S SUPPLY INC								
450211-1	100115300	COMMODITIES	2/14/2022	2/28/2022	ACCT #1000223 HWY/PARTS RM INVENTORY	215350	No	\$443.50
Subtotal for Vendor 1559 :								\$443.50
Vendor: 2466 APAC-KANSAS, INC								
8001853018	100115300	COMMODITIES	2/8/2022	2/28/2022	CUST #216130 HWY/RD MATERIAL	215351	No	\$1,123.59
Subtotal for Vendor 2466 :								\$1,123.59
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS643096/64328	100115300	COMMODITIES	2/8/2022	2/14/2022	ACCT #10303 RD MATERIAL	902932	No	\$3,223.94
SMS643380	100115300	COMMODITIES	2/9/2022	2/28/2022	ACCT #10303 HWY/RD MATERIAL	902947	No	\$837.77
Subtotal for Vendor 982 :								\$4,061.71
Vendor: 5431 BOETTCHER SUPPLY INC								
1188946-1	100115300	COMMODITIES	2/1/2022	2/14/2022	CUST #13257 HWY/MILWAUKEE FUEL DRILL/DRIVER SET	215265	No	\$299.00
Subtotal for Vendor 5431 :								\$299.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
021422	100115300	COMMODITIES	2/4/2022	2/14/2022	CUST #12000 HWY/REPAIRS	215268	No	\$366.66
022822	100115300	COMMODITIES	2/17/2022	2/28/2022	ACCT #12000 HWY/REPAIRS	215356	No	\$379.30
Subtotal for Vendor 5111 :								\$745.96
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
5486	100115210	CONT SERVICES	2/17/2022	2/28/2022	CUST #2021-105 SOIL SAVER STAKE OUT ON INDUSTRIAL RD	215357	No	\$315.00
Subtotal for Vendor 393 :								\$315.00
Vendor: 3334 CARD SERVICES								

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021422	100115300	COMMODITIES	12/29/2021	2/14/2022	CLCOHWY/ORSCHELNS/BAR/CHAIN OIL	215269	No	\$89.91
Subtotal for Vendor 3334 :								\$89.91
Vendor: 3414	CARD SERVICES							
022822SW	100115300	COMMODITIES	2/23/2022	2/28/2022	1/31 WALMART	215358	No	\$654.85
Subtotal for Vendor 3414 :								\$654.85
Vendor: 5248	CENTRAL POWER SYSTEMS & SERVICES							
X105008519:01	100115300	COMMODITIES	2/14/2022	2/28/2022	ACCT #10615 HWY/REPAIRS TRACTORS/DOZERS	215360	No	\$405.58
Subtotal for Vendor 5248 :								\$405.58
Vendor: 5571	CENTRAL VALLEY AG							
021422	100115300	COMMODITIES	2/1/2022	2/14/2022	ACCT #0073463 HWY/FUEL	215273	No	\$30,874.25
Subtotal for Vendor 5571 :								\$30,874.25
Vendor: 5222	CINTAS FIRE PROTECTION							
019P519767	100115300	COMMODITIES	1/18/2022	2/14/2022	CUST #03028 HWY/FIRE EXT INSPEC/REPLACEMENT	215275	No	\$3,047.80
019P520342	100115300	COMMODITIES	2/9/2022	2/28/2022	CUST #3028 HWY/TRUCK FIRE EXT INSPECTION	215362	No	\$332.05
Subtotal for Vendor 5222 :								\$3,379.85
Vendor: 13	CITY OF CONCORDIA							
022822RB	100115210	CONT SERVICES	2/5/2022	2/28/2022	ACCT# 01-00924-01 HWY/UTILITIES	215363	No	\$104.53
Subtotal for Vendor 13 :								\$104.53
Vendor: 91	CITY OF GLASCO							
021422	100115300	COMMODITIES	12/31/2021	2/14/2022	ACCT #4.3503.01 HWY/UTILITIES	215276	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 95	CONCORDIA HOMESTORE							
455252/455755	100115300	COMMODITIES	2/7/2022	2/14/2022	CUST #400520 HWY/SHOP LIGHTS/DOOR KNOB	215284	No	\$119.96
022822	100115300	COMMODITIES	2/22/2022	2/28/2022	CUST #400520 HWY/REPAIRS	215378	No	\$161.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 95 :								\$281.76
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
85179	100115300	COMMODITIES	2/7/2022	2/14/2022	ACCT #102HWY/MISC EQUIP	215285	No	\$10.98
85484/85579/8583	100115300	COMMODITIES	2/17/2022	2/28/2022	ACCT #102 HWY/REPAIRS	215380	No	\$227.32
Subtotal for Vendor 2333 :								\$238.30
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
021422RB	100115210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #6705 HWY/PHONES/INTERNET	215286	No	\$48.87
Subtotal for Vendor 2893 :								\$48.87
Vendor: 3581	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC							
GP146299	100115300	COMMODITIES	2/15/2022	2/28/2022	ACCT #64379 HWY/REPAIRS HEAVY TRUCKS	215383	No	\$111.42
Subtotal for Vendor 3581 :								\$111.42
Vendor: 19	F & A FOOD SALES INC							
2458624	100115300	COMMODITIES	2/7/2022	2/14/2022	CUST #1474 HWY/PAPER/DISPOSABLES	215290	No	\$137.18
Subtotal for Vendor 19 :								\$137.18
Vendor: 101	FASTENAL COMPANY							
KSCON87058/869	100115300	COMMODITIES	2/4/2022	2/14/2022	KSCON0095 HWY/REPAIRS/INVENTORY	902937	No	\$26.55
KSCON86888/871	100115300	COMMODITIES	2/10/2022	2/28/2022	KSCON0095 HWY/SIGN PARTS	902952	No	\$27.67
Subtotal for Vendor 101 :								\$54.22
Vendor: 111	FOLEY EQUIPMENT CO.							
PS220039431/395	100115300	COMMODITIES	2/4/2022	2/14/2022	ACCT #016850 HWY/REPAIRS	902938	No	\$1,524.53
022822	100115300	COMMODITIES	2/18/2022	2/28/2022	ACCT #016850 HWY/REPAIRS	902953	No	\$771.86
Subtotal for Vendor 111 :								\$2,296.39
Vendor: 3630	FOULSTON SIEFKIN LLP							
526475	100115210	CONT SERVICES	12/31/2021	2/14/2022	CLIENT MATTER NO. 14250-1 HWY/COUGHLIN COMPANY	215293	No	\$961.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3630 :								\$961.00
Vendor: 4864	HALE'S REFUSE							
021422	100115210	CONT SERVICES	2/1/2022	2/14/2022	HWY/FEB 22 TRASH PICKUP FEE	215294	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110047469	100115300	COMMODITIES	2/16/2021	2/28/2022	ACCT #2222 HWY/MAINT PICKUPS	215389	No	\$112.95
Subtotal for Vendor 3576 :								\$112.95
Vendor: 2786	JACKSON'S GLASS SHOP							
132905	100115300	COMMODITIES	1/24/2022	2/14/2022	HWY/REPAIRS TRACTORS/DOZERS	215298	No	\$503.11
Subtotal for Vendor 2786 :								\$503.11
Vendor: 35	KANSAS GAS SERVICE							
021422RB	100115210	CONT SERVICES	12/31/2021	2/14/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	215299	No	\$2,473.09
Subtotal for Vendor 35 :								\$2,473.09
Vendor: 109	KRIER MOWER & ELECTRIC							
021422	100115300	COMMODITIES	2/7/2022	2/14/2022	HWY/REPAIRS	215307	No	\$892.51
64012/64047/6407	100115300	COMMODITIES	2/18/2022	2/28/2022	HWY/REPAIRS	215395	No	\$175.52
Subtotal for Vendor 109 :								\$1,068.03
Vendor: 738	LAWSON PRODUCTS INC							
253569/257702/27	100115300	COMMODITIES	2/14/2022	2/28/2022	ACCT #10135000 HWY/MECHANIC SUPPLIES	215396	No	\$969.71
Subtotal for Vendor 738 :								\$969.71
Vendor: 4553	MATHESON TRI-GAS INC							
0025071462	100115300	COMMODITIES	2/9/2022	2/28/2022	ACCT #K8769 HWY/TILLMAN GLOVES	215397	No	\$159.75
Subtotal for Vendor 4553 :								\$159.75
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
46303	100115300	COMMODITIES	1/19/2022	2/14/2022	CUST #1367 HWY/REPAIRS TRACTORS/DOZERS	215315	No	\$227.65

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Subtotal for Vendor 6087 :								\$227.65
Vendor: 537	MILTONVALE LUMBER							
2202-770069	100115300	COMMODITIES	2/2/2022	2/14/2022	CLOUHIG REPAIRS/INVENTORY	215316	No	\$6,057.61
Subtotal for Vendor 537 :								\$6,057.61
Vendor: 5262	NCK MATS & MORE LLC							
54386/54576	100115210	CONT SERVICES	2/7/2022	2/14/2022	ACCT #200 HWY/MATS MOPS	215318	No	\$90.66
54768/54958	100115210	CONT SERVICES	2/21/2022	2/28/2022	ACCT #200 HWY/MATS/MOPS	215406	No	\$88.14
Subtotal for Vendor 5262 :								\$178.80
Vendor: 5061	NEX-TECH WIRELESS							
8876218	100115210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$225.34
Subtotal for Vendor 5061 :								\$225.34
Vendor: 3178	PRAIRIE LAND ELECTRIC							
022822RB	100115300	COMMODITIES	2/3/2022	2/28/2022	ACCT #7411268571 HWY/UTILITIES	215417	No	\$36.28
022822RB	100115210	CONT SERVICES	2/3/2022	2/28/2022	ACCT #7411268571 HWY/UTILITIES	215417	No	\$1,183.70
Subtotal for Vendor 3178 :								\$1,219.98
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000015033	100115300	COMMODITIES	1/26/2022	2/14/2022	ACCT #164109 HWY/MAINT MOWERS	215325	No	\$1.29
1000025230	100115300	COMMODITIES	2/8/2022	2/28/2022	ACCT #164109 HWY/MISC EQUIP	215419	No	\$103.58
Subtotal for Vendor 5826 :								\$104.87
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
022822	100115300	COMMODITIES	1/31/2022	2/28/2022	ACCT #531630200 HWY/UTILITIES	215426	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 6335	RUSH TRUCK CENTER, SALINA							
410401702	100115300	COMMODITIES	2/17/2022	2/28/2022	ACCT #W17036 HWY/REPAIRS HEAVY TRUCKS	215427	No	\$19.32
Subtotal for Vendor 6335 :								\$19.32

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Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
88110088	100115300	COMMODITIES	2/11/2022	2/28/2022	ACCT #CL24158 HWY/SOLVENT	215428	No	\$376.20
Subtotal for Vendor 5405 :								\$376.20
Vendor: 53 SCHENDEL PEST CONTROL								
100549	100115300	COMMODITIES	1/24/2022	2/14/2022	CUST #1025 HWY/PEST CONTROL	215335	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1506121	100115210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$3.89
Subtotal for Vendor 4435 :								\$3.89
Vendor: 4854 TRUCK CENTER COMPANIES - SALINA								
XA100026916:01/2	100115300	COMMODITIES	2/2/2022	2/14/2022	ACCT #23430 REPAIRS HEAVY TRUCKS	215340	No	\$896.93
Subtotal for Vendor 4854 :								\$896.93
Vendor: 401 WELBORN SALES INC								
3261	100115300	COMMODITIES	11/30/2021	2/28/2022	CLOUCOHW / GRADER BLADE	902958	No	\$4,040.10
5193/5197	100115300	COMMODITIES	2/14/2022	2/28/2022	CLOUCOHW/RETURNED WRONG PRODUCT/PARTS RM INVENTORY	902958	No	\$1,392.72
Subtotal for Vendor 401 :								\$5,432.82
Total for Department ROAD & BRIDGE :								\$66,986.94

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Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
022822	001255800	APPROPRIATION	2/22/2022	2/28/2022	2022 BUDGET	215379	No	\$1,000.00
Subtotal for Vendor 3250 :								\$1,000.00
Total for Department SENIOR CARE :								\$1,000.00

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Department: 08 SHERIFF								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78110	001085300	COMMODITIES	2/7/2022	2/28/2022	CLCOSHERRIFF/5 CASES COPY PAPER	215352	No	\$219.95
Subtotal for Vendor 8 :								\$219.95
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
022822	001085210	CONT SERVICES	2/4/2022	2/28/2022	ACCT #61286900 SHERIFF/REPEATER TOWER	215353	No	\$45.76
Subtotal for Vendor 1175 :								\$45.76
Vendor: 3414 CARD SERVICES								
022822SH	001085301	VEHICLES	2/23/2022	2/28/2022	1/14 AMAZON	215358	No	\$156.16
022822SH	001085300	COMMODITIES	2/23/2022	2/28/2022	1/18 KS TURNPIKE	215358	No	\$151.96
022822SH	001085210	CONT SERVICES	2/23/2022	2/28/2022	1/27 CHEWY.COM	215358	No	\$130.19
Subtotal for Vendor 3414 :								\$438.31
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
265599	001085210	CONT SERVICES	1/20/2022	2/14/2022	ACCT #10291 SHERIFF/COPIES	215272	No	\$98.44
Subtotal for Vendor 11 :								\$98.44
Vendor: 5571 CENTRAL VALLEY AG								
021422SH	001085301	VEHICLES	1/31/2022	2/14/2022	CUST #73460 SHERIFF/FUEL	215273	No	\$4,592.96
Subtotal for Vendor 5571 :								\$4,592.96
Vendor: 365 CONCORDIA AUTO MART LLC								
56580	001085301	VEHICLES	2/8/2022	2/28/2022	CUST #2880 SHERIFF/MISC REPAIRS 09 FORD CROWN VIC	902949	No	\$366.92
Subtotal for Vendor 365 :								\$366.92
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
80910	001085301	VEHICLES	2/7/2022	2/28/2022	SHERIFF/MISC REPAIRS 18 CHARGER/HANSON	215376	No	\$284.24
Subtotal for Vendor 3673 :								\$284.24
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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021422SH	001085210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #8367 SHERIFF/PHONE/INTERNET	215286	No	\$106.45
Subtotal for Vendor 2893 :								\$106.45
Vendor: 17	DERUSSEAU INC							
021422	001085301	VEHICLES	1/31/2022	2/14/2022	ACCT #2812 SHERIFF/FUEL/WILSON	215288	No	\$159.91
Subtotal for Vendor 17 :								\$159.91
Vendor: 6081	FARM COUNTRY FORD							
168422	001085301	VEHICLES	2/15/2022	2/28/2022	CUST #1021 SHERIFF/OIL CHANGE/FILETER 15 TAURUS	215385	No	\$53.40
Subtotal for Vendor 6081 :								\$53.40
Vendor: 6332	FBI-LEEDA							
200064736/200064	001085210	CONT SERVICES	1/31/2022	2/14/2022	CLI-OKLAHOMA CITY OK 3/2/22 KEN DAVIS/HANS HANSON	215292	No	\$1,390.00
Subtotal for Vendor 6332 :								\$1,390.00
Vendor: 5347	GIRSCH PROPERTIES							
1085	001085301	VEHICLES	2/11/2022	2/28/2022	SHERIFF/CAR WASH TOKENS	215386	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
15815	001085210	CONT SERVICES	2/14/2022	2/28/2022	SHERIFF/TOW 06 HYUNDAI	215399	No	\$370.00
15817/15818	001085210	CONT SERVICES	2/16/2022	2/28/2022	SHERIFF/TOW 2020 DODGE TRUCK/TOW TRAILER	215399	No	\$650.00
Subtotal for Vendor 6087 :								\$1,020.00
Vendor: 4836	MILLER AUTO							
33716	001085301	VEHICLES	2/22/2022	2/28/2022	CUST #405 SHERIFF/MISC REPAIRS 2013 FORD EXPLORER	215400	No	\$1,868.26
Subtotal for Vendor 4836 :								\$1,868.26
Vendor: 5968	MITCHELL MCMILLAN							
022822	001085301	VEHICLES	2/18/2022	2/28/2022	REIMBURSE FUEL FOR TRANSPORT GREAT BEND	215402	No	\$21.02
Subtotal for Vendor 5968 :								\$21.02

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Vendor: 5061 NEX-TECH WIRELESS								
8876218	001085210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$366.99
Subtotal for Vendor 5061 :								\$366.99
Vendor: 6092 NKC TIRE								
16664	001085301	VEHICLES	2/2/2022	2/14/2022	ACCT #9998013520 SHERIFF/WRANGLER SR-A TIRE INSTALL/DISPOSAL	215319	No	\$200.00
16664/22822	001085301	VEHICLES	2/2/2022	2/28/2022	ACCT #9998013520 SHERIFF/REMAINING BALANCE OF BILL	215408	No	\$375.80
16780/16914	001085301	VEHICLES	2/15/2022	2/28/2022	CUST #9998013520 SHERIFF/TIRE REPAIR/2 TIRES	215408	No	\$364.66
16983/16969	001085301	VEHICLES	2/18/2022	2/28/2022	SHERIFF/TIRES 2018 CHARGER/HANSON-TIRE REPAIR/BARR	215408	No	\$675.78
Subtotal for Vendor 6092 :								\$1,616.24
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
677549	001085210	CONT SERVICES	2/4/2022	2/14/2022	SHERIFF/BLACK HATS WITH GOLD EMBLEM / PATROL	215337	No	\$39.00
Subtotal for Vendor 5314 :								\$39.00
Vendor: 1688 TALLGRASS VETERINARY HOSPITAL								
021422	001085210	CONT SERVICES	12/27/2021	2/14/2022	ACCT #1365 SHERIFF/BOARDING CANINE INDOOR RUN	215338	No	\$126.00
Subtotal for Vendor 1688 :								\$126.00
Vendor: 6264 TYLER REED								
021422	001085301	VEHICLES	2/2/2022	2/14/2022	FUEL FOR TRANSPORT/REIMBURSE CASEYS ATWOOD KS	215341	No	\$30.00
Subtotal for Vendor 6264 :								\$30.00
Vendor: 4831 WATCHGUARD VIDEO								
SRORD0024272	001085301	VEHICLES	2/3/2022	2/14/2022	CLOUDCOU0001 SHERIFF/CAR CAMERA HARD DRIVE REPAIR/SANTOS	215347	No	\$324.00

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Subtotal for Vendor 4831 :								\$324.00
Total for Department SHERIFF :								\$13,367.85

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Department: 10 SHERIFF JAIL								
Vendor: 6317 B & C DRUG COMPANY								
021422	001105300	COMMODITIES	1/25/2022	2/14/2022	CCT #122650 INMATE MEDICATIONS/MS/TB	215263	No	\$88.46
Subtotal for Vendor 6317 :								\$88.46
Vendor: 3414 CARD SERVICES								
022822SH	001105300	COMMODITIES	2/23/2022	2/28/2022	1/15 GALLS	215358	No	\$131.24
Subtotal for Vendor 3414 :								\$131.24
Vendor: 13 CITY OF CONCORDIA								
022822SH	001105210	CONT SERVICES	2/5/2022	2/28/2022	ACCT #01-11403-01 SHERIFF/WATER SERVICES	215363	No	\$127.92
022822SHH	001105210	CONT SERVICES	2/5/2022	2/28/2022	ACCT #04-11919-01 SHERIFF/GAS SERVICES	215363	No	\$2,369.00
Subtotal for Vendor 13 :								\$2,496.92
Vendor: 6336 CLAY COUNTY EMS								
21-0935	001105210	CONT SERVICES	12/28/2021	2/28/2022	PATIENT #4979 INMATE TRANSPORTED BY EMS/DO	215365	No	\$539.20
Subtotal for Vendor 6336 :								\$539.20
Vendor: 3539 CLAY COUNTY SHERIFF								
021422	001105210	CONT SERVICES	1/31/2022	2/14/2022	INMATE HOUSING JAN 22/RK/DO/AD/ML	215278	No	\$2,370.00
Subtotal for Vendor 3539 :								\$2,370.00
Vendor: 95 CONCORDIA HOMESTORE								
48406359	001105210	CONT SERVICES	2/22/2022	2/28/2022	MONTHLY STORAGE UNIT FEE FOR MARCH UNIT 5ST-14	215378	No	\$60.00
Subtotal for Vendor 95 :								\$60.00
Vendor: 18 ECOWATER OF NCK, INC								
021422SH	001105210	CONT SERVICES	1/31/2022	2/14/2022	ACCT #2931 SHERIFF/RENTAL	215289	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 162 FAMILY CARE CENTER								

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022822	001105210	CONT SERVICES	10/18/2021	2/28/2022	INMATE MEDICAL SERVICES JM/JB	215384	No	\$116.29
Subtotal for Vendor 162 :								\$116.29
Vendor: 3563	MITCHELL COUNTY SHERIFF DEPARTMENT							
021422	001105210	CONT SERVICES	1/31/2022	2/14/2022	INMATE HOUSING JAN 22	215317	No	\$2,520.00
Subtotal for Vendor 3563 :								\$2,520.00
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
2615286	001105210	CONT SERVICES	1/19/2022	2/14/2022	ACCT #N DO020390F0SHERIFF/DIAGNOSTIC EVAL/DOWEN	215322	No	\$200.00
Subtotal for Vendor 194 :								\$200.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
022822	001105210	CONT SERVICES	2/3/2022	2/28/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	215417	No	\$1,678.59
022822SH	001105210	CONT SERVICES	2/3/2022	2/28/2022	ACCT #8069797415 103 W 9TH/UTILITIES	215417	No	\$31.80
Subtotal for Vendor 3178 :								\$1,710.39
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2200505	001105300	COMMODITIES	1/31/2022	2/28/2022	CUST #5845636 SHERIFF/UA CUPS	215420	No	\$261.25
Subtotal for Vendor 4920 :								\$261.25
Vendor: 6324	REPUBLIC COUNTY SHERIFF'S OFFICE							
021422	001105210	CONT SERVICES	1/31/2022	2/14/2022	INMATE HOUSING JAN 22	215330	No	\$3,270.00
Subtotal for Vendor 6324 :								\$3,270.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1506121	001105210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$8.90
Subtotal for Vendor 4435 :								\$8.90
Vendor: 6319	WASHINGTON COUNTY JAIL							
021422	001105210	CONT SERVICES	1/31/2022	2/14/2022	INMATE HOUSING JAN 22	215346	No	\$4,890.00
Subtotal for Vendor 6319 :								\$4,890.00

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Vendor: 6321	WASHINGTON HEALTH MART							
022822	001105300	COMMODITIES	1/10/2022	2/28/2022	ACCT #3893 INMATE MEDICATIONS/GW	215432	No	\$56.35
Subtotal for Vendor 6321 :								\$56.35
Total for Department SHERIFF JAIL :								\$18,740.00

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Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78058	185365300	COMMODITIES	1/27/2022	2/14/2022	CLCOTRANST/OFFICE SUPPLIES	215264	No	\$18.98
Subtotal for Vendor 8 :								\$18.98
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
365121/365120	185365300	COMMODITIES	2/8/2022	2/14/2022	CUST #12010 TRANST/TIRE PRESSURE GAUGE/HYDRAULIC FITTING	215268	No	\$40.99
Subtotal for Vendor 5111 :								\$40.99
Vendor: 3414		CARD SERVICES						
022822SW	185365300	COMMODITIES	2/23/2022	2/28/2022	1/18 WALMART	215358	No	\$38.70
Subtotal for Vendor 3414 :								\$38.70
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1852	185365300	COMMODITIES	2/16/2022	2/28/2022	TRANST/JAN FUEL	215370	No	\$207.10
Subtotal for Vendor 570 :								\$207.10
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
021422	185365210	CONT SERVICES	2/1/2022	2/14/2022	D360 TRANST/UTILITIES	215281	No	\$37.92
Subtotal for Vendor 123 :								\$37.92
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
85253	185365300	COMMODITIES	2/8/2022	2/14/2022	ACCT #108 TRANST/CONNECTORS/PLUG IN/FILTERS	215285	No	\$13.47
12494	185365300	COMMODITIES	2/16/2022	2/28/2022	ACCT #108 TRANST/SAWZALL BLADES	215380	No	\$19.98
Subtotal for Vendor 2333 :								\$33.45
Vendor: 18		ECOWATER OF NCK, INC						
021422SW	185365210	CONT SERVICES	1/31/2022	2/14/2022	ACCT #70748 TRANST/WATER	215289	No	\$5.00
Subtotal for Vendor 18 :								\$5.00
Vendor: 111		FOLEY EQUIPMENT CO.						

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PS220039366	185365300	COMMODITIES	1/27/2022	2/14/2022	ACCT #016851 TRANST/PULLEY/BELT FOR CRAWLER	902938	No	\$159.27
22C086720/08687	185365300	COMMODITIES	2/18/2022	2/28/2022	ACCT #016851 TRANST/O RING FOR CRAWLER/HYD OIL FOR BACKHOE	902953	No	\$117.42
Subtotal for Vendor 111 :								\$276.69
Vendor: 694	HAMM INC							
429744/430213	185365210	CONT SERVICES	1/31/2022	2/14/2022	CUST #131500 LANDFILL FEES	215295	No	\$16,581.38
Subtotal for Vendor 694 :								\$16,581.38
Vendor: 5262	NCK MATS & MORE LLC							
54552	185365210	CONT SERVICES	2/3/2022	2/14/2022	ACCT #26 TRANST/MATS	215318	No	\$21.22
54936	185365210	CONT SERVICES	2/17/2022	2/28/2022	ACCT #26 TRANST/FLOOR MATS	215406	No	\$25.36
Subtotal for Vendor 5262 :								\$46.58
Vendor: 5061	NEX-TECH WIRELESS							
8876218	185365210	CONT SERVICES	2/7/2022	2/28/2022	ACCT #80722 COURTHOUSE/PHONES	215407	No	\$45.98
Subtotal for Vendor 5061 :								\$45.98
Vendor: 2197	OWEN TRUCKING INC							
1298	185365210	CONT SERVICES	2/22/2022	2/28/2022	TRASH HAULER FEE	215414	No	\$17,249.54
Subtotal for Vendor 2197 :								\$17,249.54
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
021422	185365210	CONT SERVICES	2/9/2022	2/14/2022	ACCT #632920200 TRANST/ BILL FOR ELECTRIC SERVICE	215334	No	\$638.01
Subtotal for Vendor 2056 :								\$638.01
Total for Department SOLID WASTE :								\$35,220.32

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Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 5295		CHS AFTER PROM						
022822	285855800	APPROPRIATION	2/23/2022	2/28/2022	SPEC ALCOHOL & DRUG/AFTER PROM DONATION	215361	No	\$800.00
Subtotal for Vendor 5295 :								\$800.00
Vendor: 6334		OCCK INC						
022822	285855800	APPROPRIATION	2/23/2022	2/28/2022	SPEC ALCOHOL/DRUG-ADVERTISEMENT ON GO CONCORDIA	215412	No	\$180.00
Subtotal for Vendor 6334 :								\$180.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$980.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 393		CAMPBELL & JOHNSON ENG P A						
5471	115515210	CONT SERVICES	2/10/2022	2/28/2022	CUST #2022-001 ANNUAL BRIDGE INSPECTIONS BRIDGES 616 & 5227	215357	No	\$888.56
Subtotal for Vendor 393 :								\$888.56
Vendor: 101		FASTENAL COMPANY						
KSCON87058/869	115515300	COMMODITIES	2/4/2022	2/14/2022	KSCON0095 HWY/REPAIRS/INVENTORY	902937	No	\$144.34
Subtotal for Vendor 101 :								\$144.34
Vendor: 5345		KIRKHAM MICHAEL & ASSOCIATES, INC						
46610	115515210	CONT SERVICES	2/4/2022	2/14/2022	PROJ #2103810 BRIDGE PROJECT #841	215303	No	\$4,400.00
93501	115515210	CONT SERVICES	12/31/2021	2/28/2022	PROJ #1603813 BRIDGE BEAM SPACING YR 2021	215393	No	\$628.35
Subtotal for Vendor 5345 :								\$5,028.35
Vendor: 6308		PELTIER STEEL & FABRICATION						
13	115515300	COMMODITIES	2/4/2022	2/14/2022	HWY/INVENTORY	215323	No	\$467.00
Subtotal for Vendor 6308 :								\$467.00
Total for Department SPECIAL BRIDGE :								\$6,528.25

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
232131	001125210	CONT SERVICES	2/4/2022	2/14/2022	CLCOTREAS/QTR REPORT PUBLICATION	215264	No	\$133.40
78074	001125300	COMMODITIES	2/1/2022	2/14/2022	CLCOTREAS/OFFICE SUPPLIES	215264	No	\$48.94
Subtotal for Vendor 8 :								\$182.34
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422	001125210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #17413 COUTHUSE/PHONES	215286	No	\$109.71
Subtotal for Vendor 2893 :								\$109.71
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1506121	001125210	CONT SERVICES	2/1/2022	2/28/2022	ACCT #1100005663 COURTHOUSE/PHONES	215430	No	\$10.87
Subtotal for Vendor 4435 :								\$10.87
Total for Department TREASURER :								\$302.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
022822NW	160295210	CONT SERVICES	2/5/2022	2/28/2022	ACCT #01-00923-01 WEED/UTILITIES	215363	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021422NW	160295210	CONT SERVICES	2/1/2022	2/14/2022	ACCT #160295210 WEED/PHONES	215286	No	\$34.01
Subtotal for Vendor 2893 :								\$34.01
Vendor: 2877 CWDAK								
021422	160295210	CONT SERVICES	2/10/2022	2/14/2022	ANNUAL WEED DIRECTORS CONF MAR 22/ONE ATTENDEE	215287	No	\$300.00
Subtotal for Vendor 2877 :								\$300.00
Vendor: 35 KANSAS GAS SERVICE								
021422NW	160295210	CONT SERVICES	12/31/2021	2/14/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	215299	No	\$566.39
Subtotal for Vendor 35 :								\$566.39
Vendor: 5747 NUTRIEN AG SOLUTIONS								
47402408/4740655	160295300	COMMODITIES	2/10/2022	2/28/2022	ACCT #1273161 WEED/CHEMICAL	215409	No	\$48,977.50
Subtotal for Vendor 5747 :								\$48,977.50
Vendor: 3178 PRAIRIE LAND ELECTRIC								
022228NW	160295210	CONT SERVICES	2/3/2022	2/28/2022	ACCT #6493952093 WEED/UTILITIES	215417	No	\$49.86
Subtotal for Vendor 3178 :								\$49.86
Vendor: 174 VAN DIEST SUPPLY COMPANY								
203578	160295300	COMMODITIES	2/10/2022	2/14/2022	CUST #18946000 WEED/CHEMICAL	215342	No	\$12,182.16
Subtotal for Vendor 174 :								\$12,182.16
Total for Department WEED :								\$62,149.78

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2022

Ending Date: 2/28/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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Grand Total For All Departments : \$1,459,152.53