

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78150/78092	125095300	COMMODITIES	2/28/2022	3/14/2022	CLCOAPPR/WINDOW ENV/PAPER-CANARY	215436	No	\$280.37
Subtotal for Vendor 8 :								\$280.37
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
032822AP	125095300	COMMODITIES	3/16/2022	3/28/2022	APPR/FEB FUEL	215526	No	\$92.24
Subtotal for Vendor 570 :								\$92.24
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	125095210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$94.63
Subtotal for Vendor 2893 :								\$94.63
Vendor: 5061 NEX-TECH WIRELESS								
8948199	125095210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 205 REPUBLIC CO APPRAISER								
032822	125095210	CONT SERVICES	3/22/2022	3/28/2022	KREAB RENEWAL/CLOUD CO 1/2	215559	No	\$100.25
Subtotal for Vendor 205 :								\$100.25
Vendor: 2298 RICOH USA, INC								
5064016647	125095210	CONT SERVICES	2/28/2022	3/14/2022	CUST #2198129 APPR/COPIES	215498	No	\$98.26
Subtotal for Vendor 2298 :								\$98.26
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1534931	125095210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$6.21
Subtotal for Vendor 4435 :								\$6.21
Total for Department APPRAISER :								\$699.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
266152	001015210	CONT SERVICES	2/16/2022	3/14/2022	ACCT #10282 ATTORNEY/COPIES	215445	No	\$132.23
Subtotal for Vendor 11 :								\$132.23
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	001015210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$90.79
Subtotal for Vendor 2893 :								\$90.79
Vendor: 5061 NEX-TECH WIRELESS								
8948199	001015210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$28.12
Subtotal for Vendor 5061 :								\$28.12
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1534931	001015210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$10.41
Subtotal for Vendor 4435 :								\$10.41
Total for Department ATTORNEY :								\$261.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		5579 ORAZEM & SCALORA ENGINEERING PA						
21018-0322	175755402	LAW CENTER APPROPRIATION	3/3/2022	3/14/2022	CLCO SHERIFFS OFFICE/JAIL ENVELOPE AND HVAC IMPROVEMENTS	215490	No	\$1,520.00
							Subtotal for Vendor 5579 :	\$1,520.00
							Total for Department CO SPECIAL BLDG :	\$1,520.00

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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						
031422TO	190905800	APPROPRIATION	2/28/2022	3/14/2022	CLCOTRAV/1 YR SUBSCRIPTION/SHOP CONC ADS/OFFICE SUPPLIES/FFA WEEK AD	215436	No	\$259.37
							Subtotal for Vendor 8 :	\$259.37
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
031422	190905800	APPROPRIATION	3/9/2022	3/14/2022	MARCH UTILITIES/MAINT	215453	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
031422	190905800	APPROPRIATION	3/9/2022	3/14/2022	TRANSFER TO PAYROLL	902964	No	\$8,000.00
							Subtotal for Vendor 3359 :	\$8,000.00
Vendor: 902		CONSOLIDATED PRINTING						
180778	190905800	APPROPRIATION	2/25/2022	3/14/2022	CUST #516 TOURISM/FEB COPIES	902965	No	\$25.00
							Subtotal for Vendor 902 :	\$25.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031422TO	190905800	APPROPRIATION	3/1/2022	3/14/2022	ACCT #16399 TOURISM/PHONE/INTERNET	215459	No	\$125.42
							Subtotal for Vendor 2893 :	\$125.42
Vendor: 3402		CYNTHIA L BALDWIN						
031422	190905800	APPROPRIATION	2/15/2022	3/14/2022	FEB/MAR AD	215460	No	\$100.00
							Subtotal for Vendor 3402 :	\$100.00
Vendor: 18		ECOWATER OF NCK, INC						
031422TO	190905800	APPROPRIATION	2/28/2022	3/14/2022	ACCT #60350 TOURISM/WATER/RENTAL	215462	No	\$25.50
							Subtotal for Vendor 18 :	\$25.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1219 KANSAS SAMPLER FOUNDATION INC								
19915	190905800	APPROPRIATION	3/14/2022	3/28/2022	TOURISM/8 ATTENDEES WE KAN! CONF REG	215541	No	\$640.00
Subtotal for Vendor 1219 :								\$640.00
Vendor: 3604 KONICA MINOLTA LEASING								
75508738	190905800	APPROPRIATION	2/20/2022	3/14/2022	ACCT #350187 TOURISM/COPIER LEASE	215477	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412 LAMAR COMPANIES								
113334131	190905800	APPROPRIATION	2/14/2022	3/14/2022	CUST #662422 OT BILLBOARD	215480	No	\$344.00
Subtotal for Vendor 5412 :								\$344.00
Vendor: 5820 LINK MEDIA OUTDOOR								
381845	190905800	APPROPRIATION	2/25/2022	3/14/2022	ACCT #LMSC02559 TOURISM/BILLBOARDS	215482	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
9942	190905800	APPROPRIATION	3/3/2022	3/14/2022	TOURISM/OFFICE 365	215483	No	\$22.50
Subtotal for Vendor 5420 :								\$22.50
Vendor: 3463 NCK DOWN SYNDROME SOCIETY								
031422	190905800	APPROPRIATION	3/9/2022	3/14/2022	2022 DONATION	215487	No	\$500.00
Subtotal for Vendor 3463 :								\$500.00
Vendor: 313 SUSIE HAVER								
031422	190905800	APPROPRIATION	3/9/2022	3/14/2022	HEALTH INSURANCE	902971	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 371 WICHITA TIMES								
22-00349	190905800	APPROPRIATION	3/8/2022	3/14/2022	2022 TRAVEL KS MAG 1/3 PAGE AD	215511	No	\$995.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 371 :								\$995.00
Total for Department CO TOURISM & CONVENTION :								\$12,302.77

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	001035210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 2452 KANSAS COUNTY COMMISSIONERS ASSOCIATION								
2540	001035210	CONT SERVICES	3/1/2022	3/14/2022	2022 MEMBERSHIP DUES	215471	No	\$358.00
Subtotal for Vendor 2452 :								\$358.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1534931	001035210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$0.72
Subtotal for Vendor 4435 :								\$0.72
Total for Department COMMISSIONERS :								\$377.65

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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						
031422	120405300	COMMODITIES	3/2/2022	3/14/2022	ALCOHOL/DRUG EVAL-M CRANNELL/C MURPHY	902960	No	\$300.00
032822	120405300	COMMODITIES	3/14/2022	3/28/2022	ALCOHOL/DRUG EVAL A LOPEZ	902974	No	\$150.00
Subtotal for Vendor 6223 :								\$450.00
Vendor: 2575		CARDMEMBER SERVICE						
031422	120405300	COMMODITIES	3/9/2022	3/14/2022	12JD FIELD/OFFICE SUPPLIES	215442	No	\$37.15
Subtotal for Vendor 2575 :								\$37.15
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
266281	120405210	CONT SERVICES	2/21/2022	3/14/2022	ACCT #13032 12JD/COPIES	215445	No	\$24.28
Subtotal for Vendor 11 :								\$24.28
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031422CL	120405210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$105.95
Subtotal for Vendor 2893 :								\$105.95
Vendor: 6087		MIKESELL AUTOMOTIVE LLC						
47243	120405301	VEHICLES	3/22/2022	3/28/2022	CUST #6880 12TH JUD/EQUINOX SERVICE	215548	No	\$35.21
Subtotal for Vendor 6087 :								\$35.21
Vendor: 5061		NEX-TECH WIRELESS						
8948171	120405210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80306 12TH JUD/CELL PHONES	215552	No	\$94.35
Subtotal for Vendor 5061 :								\$94.35
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3334752	120405300	COMMODITIES	3/3/2022	3/14/2022	CUST #1739528 12JD CC/JS/LAB CONFIRMATION FEES	215495	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00

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Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1534931	120405210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$0.07
Subtotal for Vendor 4435 :								\$0.07
Total for Department COMMUNITY CORRECTIONS DOC :								\$801.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031422CL	001045210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$325.00
031422RB	001045210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #6705 HWY/PHONES	215459	No	\$66.90
031422SH	001045210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215459	No	\$330.00
Subtotal for Vendor 2893 :								\$721.90
Vendor: 5274		HUBER & ASSOCIATES INC						
CW186515/517/51	001045210	CONT SERVICES	3/9/2022	3/28/2022	CLOUD01 SHERIFF/KLER/LIVESCAN/TECH FRIENDS/ENTERPOL LICENSE/OS MAINT	215534	No	\$13,968.00
Subtotal for Vendor 5274 :								\$13,968.00
Vendor: 5061		NEX-TECH WIRELESS						
8948199	001045210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$94.78
Subtotal for Vendor 5061 :								\$94.78
Total for Department COMPUTER SERVICE :								\$14,784.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78289	001025300	COMMODITIES	3/18/2022	3/28/2022	CLCOCLERK/OFFICE SUPPLIES	215515	No	\$16.84
Subtotal for Vendor 8 :								\$16.84
Vendor: 3414		CARD SERVICES						
032822	001025300	COMMODITIES	3/22/2022	3/28/2022	2/26 AMAZON	215519	No	\$151.65
Subtotal for Vendor 3414 :								\$151.65
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
266462	001025300	COMMODITIES	3/1/2022	3/14/2022	ACCT #10283 CLERK/RIBBON	215445	No	\$39.95
Subtotal for Vendor 11 :								\$39.95
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031422CL	001025210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$56.78
Subtotal for Vendor 2893 :								\$56.78
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1534931	001025210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$0.22
Subtotal for Vendor 4435 :								\$0.22
Total for Department COUNTY CLERK :								\$265.44

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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						
L3334753	225525710	DISBURSEMENT	3/3/2022	3/14/2022	CUST #2215556 12JD CT SERV/LAB FEES	215495	No	\$108.00
Subtotal for Vendor 4920 :								\$108.00
Total for Department COURT SERVICES :								\$108.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
232133/232862	001055210	CONT SERVICES	2/28/2022	3/14/2022	CLCOCLERK/NOTICE OF PUBLIC MTG/HW FT	215436	No	\$70.00
78104/78156	001055300	COMMODITIES	2/21/2022	3/14/2022	CLCOREG/7 CASES NEW FUTURE PAPER/3 CASES UNIVERSAL PAPER/CLIP BOARD	215436	No	\$415.90
78289	001055300	COMMODITIES	3/18/2022	3/28/2022	CLCOCLERK/OFFICE SUPPLIES	215515	No	\$52.62
Subtotal for Vendor 8 :								\$538.52
Vendor: 3414 CARD SERVICES								
032822	001055300	COMMODITIES	3/22/2022	3/28/2022	2/20 AMAZON	215519	No	\$482.47
Subtotal for Vendor 3414 :								\$482.47
Vendor: 13 CITY OF CONCORDIA								
032822	001055210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	215524	No	\$343.07
Subtotal for Vendor 13 :								\$343.07
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	001055210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$34.01
031422CL	001055210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$37.85
031422CL	001055210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$33.98
Subtotal for Vendor 2893 :								\$105.84
Vendor: 35 KANSAS GAS SERVICE								
031422CL	001055210	CONT SERVICES	2/24/2022	3/14/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	215473	No	\$1,945.46
Subtotal for Vendor 35 :								\$1,945.46
Vendor: 1386 PITNEY BOWES INC								
1020321299	001055210	CONT SERVICES	3/16/2022	3/28/2022	ACCT #0010593607 POSTAGE MACHINE RED INK/E-Z SEAL BOTTLES	215555	No	\$226.08

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Subtotal for Vendor 1386 :								\$226.08
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031422CL	001055210	CONT SERVICES	3/3/2022	3/14/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	215493	No	\$1,924.32
Subtotal for Vendor 3178 :								\$1,924.32
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1534931	001055210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$0.32
1534931	001055210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$5.98
1534931	001055210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$2.44
Subtotal for Vendor 4435 :								\$8.74
Total for Department COURTHOUSE GENERAL EXPENSE :								\$5,574.50

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Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
032822	001065300	COMMODITIES	3/22/2022	3/28/2022	2/22 PIZZA HUT	215519	No	\$227.44
Subtotal for Vendor 3414 :								\$227.44
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
032822	001065300	COMMODITIES	3/16/2022	3/28/2022	COURTHOUSE/MAINT FUEL	215526	No	\$33.03
Subtotal for Vendor 570 :								\$33.03
Vendor: 95 CONCORDIA HOMESTORE								
456383/456542	001065300	COMMODITIES	3/1/2022	3/14/2022	ACCT #400540 COURTHOUSE/MAINT SUPPLIES	215457	No	\$36.34
Subtotal for Vendor 95 :								\$36.34
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
87263	001065300	COMMODITIES	3/3/2022	3/14/2022	ACCT #123 COURTHOUSE/MAINT SUPPLIES	215458	No	\$4.99
Subtotal for Vendor 2333 :								\$4.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	001065210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$37.85
Subtotal for Vendor 2893 :								\$37.85
Vendor: 5374 DESIGNS 4 U								
000648	001065210	CONT SERVICES	2/28/2022	3/14/2022	MAINT/15 TSHIRTS WITH LEFT CHEST LOGO	215461	No	\$150.00
Subtotal for Vendor 5374 :								\$150.00
Vendor: 109 KRIER MOWER & ELECTRIC								
64092/64010	001065300	COMMODITIES	2/25/2022	3/14/2022	COURTHOUSE/MAINT SUPPLIES	215478	No	\$383.95
Subtotal for Vendor 109 :								\$383.95
Vendor: 5262 NCK MATS & MORE LLC								
55292	001065210	CONT SERVICES	3/2/2022	3/14/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215488	No	\$95.36

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Subtotal for Vendor 5262 :								\$95.36
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
791093	001065210	CONT SERVICES	11/1/2021	3/14/2022	CUST #37168 COURTHOUSE/CENTRAL STATION MONITORING INSTRUSION SYS 11/1/21-10/31/22	215496	No	\$287.40
Subtotal for Vendor 3748 :								\$287.40
Vendor: 2297	SAGE PRODUCTS							
0090061-IN	001065300	COMMODITIES	3/17/2022	3/28/2022	CLOUD05/18' SPOTTED SCRUBBER POCKET	902986	No	\$25.00
Subtotal for Vendor 2297 :								\$25.00
Vendor: 115	SHERWIN WILLIAMS							
3943-9	001065300	COMMODITIES	3/16/2022	3/28/2022	ACCT #6526-9637-8 MAINT/4" WALLPAPER SHAVER	215561	No	\$7.60
Subtotal for Vendor 115 :								\$7.60
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1534931	001065210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$0.44
Subtotal for Vendor 4435 :								\$0.44
Total for Department CUSTODIAN :								\$1,289.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
032822	001215210	CONT SERVICES	3/23/2022	3/28/2022	LEGAL DEFENSE/MONTHLY PAYMENT	902975	No	\$5,150.00
Subtotal for Vendor 75 :								\$5,150.00
Vendor: 235		BRANDI HAKE						
031422	001215210	CONT SERVICES	2/24/2022	3/14/2022	MILEAGE	215438	No	\$36.96
032822	001215210	CONT SERVICES	3/23/2022	3/28/2022	MILEAGE	215517	No	\$57.12
Subtotal for Vendor 235 :								\$94.08
Vendor: 3414		CARD SERVICES						
032822	001215300	COMMODITIES	3/22/2022	3/28/2022	3/7 AMAZON	215519	No	\$221.62
032822DC	001215300	COMMODITIES	3/23/2022	3/28/2022	2/22 WALMART	215519	No	\$3.52
032822DC	001215210	CONT SERVICES	3/23/2022	3/28/2022	3/8 CENEX CENTRAL	215519	No	\$25.51
Subtotal for Vendor 3414 :								\$250.65
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
266275	001215300	COMMODITIES	2/21/2022	3/14/2022	ACCT #10315 PROB/COPIES	215445	No	\$37.46
266531	001215300	COMMODITIES	3/4/2022	3/28/2022	ACCT #10284 DIST CT/OFFICE SUPPLIES	215520	No	\$38.42
Subtotal for Vendor 11 :								\$75.88
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031422CL	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$18.93
031422CL	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$90.79
031422CL	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$128.64
031422CL	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$37.85
Subtotal for Vendor 2893 :								\$276.21
Vendor: 6086		HARRISON & DEMEL LAW OFFICE LLC						
1285 TO 1291	001215210	CONT SERVICES	2/26/2022	3/14/2022	JUV GAL	215467	No	\$1,100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6086 :								\$1,100.00
Vendor: 1089	JULIE EFFENBECK, ATTORNEY							
122	001215210	CONT SERVICES	2/8/2022	3/28/2022	LEGAL DEFENSE CD 21PR21	215538	No	\$2,660.20
Subtotal for Vendor 1089 :								\$2,660.20
Vendor: 2516	KACSO							
032822	001215210	CONT SERVICES	3/22/2022	3/28/2022	WB SPRING CONF REGISTRATION	215539	No	\$135.00
Subtotal for Vendor 2516 :								\$135.00
Vendor: 2903	KIM W CUDNEY							
032822	001215210	CONT SERVICES	3/14/2022	3/28/2022	MILEAGE/HOTEL/MEAL TOPEAK KDJA MEETING	215542	No	\$304.42
Subtotal for Vendor 2903 :								\$304.42
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
9910	001215300	COMMODITIES	3/3/2022	3/14/2022	DIST CT/MINI DISPLAY PORT CABLE MAG JUDGE	215483	No	\$15.99
9911	001215210	CONT SERVICES	3/3/2022	3/14/2022	DISTCT/MONTHLY PAYMENT/MARCH	215483	No	\$1,612.75
9917	001215210	CONT SERVICES	3/3/2022	3/14/2022	12JD CT SERV/MANAGED SERVICES	215483	No	\$614.75
9918	001215210	CONT SERVICES	3/3/2022	3/14/2022	DIST CT/MONTHLY SERVICES	215483	No	\$180.75
Subtotal for Vendor 5420 :								\$2,424.24
Vendor: 5061	NEX-TECH WIRELESS							
8948199	001215210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$150.18
Subtotal for Vendor 5061 :								\$150.18
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2202522	001215210	CONT SERVICES	2/21/2022	3/14/2022	CUST #1572933 12JD CT SERV/DRUG TESTING SUPPLIES/SHIPPING	215495	No	\$1,554.46
Subtotal for Vendor 4920 :								\$1,554.46
Vendor: 6243	RELX INC DBA LEXISNEXIS							

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3093737676	001215210	CONT SERVICES	3/9/2022	3/14/2022	ACCT #32233XBW7 FEB MONTHLY CONTRACT PAYMENT	902969	No	\$1,298.00
Subtotal for Vendor 6243 :								\$1,298.00
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
032822	001215210	CONT SERVICES	3/24/2022	3/28/2022	JUV GAL MONTHLY PAYMENT	902987	No	\$2,575.00
Subtotal for Vendor 3777 :								\$2,575.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1534931	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$1.43
1534931	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$5.53
1534931	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$2.25
1534931	001215210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$7.39
Subtotal for Vendor 4435 :								\$16.60
Vendor: 4	VERIZON WIRELESS							
9900293832	001215210	CONT SERVICES	2/23/2022	3/14/2022	ACCT #742346157-00001 12JD/JM CELL PHONE/NM HOT SPOT	215506	No	\$86.46
9900293833	001215210	CONT SERVICES	2/23/2022	3/14/2022	ACCT #742346157-00002 DISCT CT 2 CELL PHONES/TWO HOT SPOTS	215506	No	\$555.46
Subtotal for Vendor 4 :								\$641.92
Vendor: 5426	XEROX FINANCIAL SERVICES							
3113034	001215400	CAPITAL OUTLAY	3/3/2022	3/28/2022	010-0066180-002 DIST CT/MONTHLY LEASE PAYMENT-3 MACHINES	215563	No	\$470.47
Subtotal for Vendor 5426 :								\$470.47
Total for Department DISTRICT COURT :								\$19,177.31

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Department: 33 ELECTIONS								
Vendor: 3414 CARD SERVICES								
032822	170335210	CONT SERVICES	3/22/2022	3/28/2022	3/5 AMAZON	215519	No	\$135.16
Subtotal for Vendor 3414 :								\$135.16
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
128237	170335300	COMMODITIES	3/17/2022	3/28/2022	CLOU CLER M E/FEB COPIES	215522	No	\$22.60
Subtotal for Vendor 4737 :								\$22.60
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	170335210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$37.85
Subtotal for Vendor 2893 :								\$37.85
Vendor: 6052 LOCKWOOD ELECTIONS								
924	170335300	COMMODITIES	3/8/2022	3/28/2022	500 Z320 100 WHITE BLACK PRINT/FREIGHT	902984	No	\$302.77
Subtotal for Vendor 6052 :								\$302.77
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1534931	170335210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$4.30
Subtotal for Vendor 4435 :								\$4.30
Total for Department ELECTIONS :								\$502.68

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
232133/232862	001195210	CONT SERVICES- Emerg Preparedne	2/28/2022	3/14/2022	CLCOCLERK/NOTICE OF PUBLIC MTG/HW FT	215436	No	\$66.00
Subtotal for Vendor 8 :								\$66.00
Vendor: 3414 CARD SERVICES								
032822	001195210	CONT SERVICES- Emerg Preparedne	3/22/2022	3/28/2022	02/15 AMAZON	215519	No	\$55.00
Subtotal for Vendor 3414 :								\$55.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1853	001195210	CONT SERVICES- Emerg Preparedne	2/16/2022	3/14/2022	JAN FUEL EMG MGT	215452	No	\$128.76
Subtotal for Vendor 570 :								\$128.76
Vendor: 6337 CLYDE AUTOMOTIVE								
6343	001195210	CONT SERVICES- Emerg Preparedne	2/24/2022	3/14/2022	EMG MGT VEHICILE SERVICE CALL/REPLACED TWO BATTERIES	215455	No	\$432.85
Subtotal for Vendor 6337 :								\$432.85
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	001195210	CONT SERVICES- Emerg Preparedne	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 2193 RICOH USA, INC.								
5064016875	001195210	CONT SERVICES- Emerg Preparedne	3/11/2022	3/14/2022	CUST #2194370 EMG MGT PRINTER	215499	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$746.54

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Department: 35 HEALTH								
Vendor: 6296 AETNA BETTER HEALTH OF KANSAS								
21286E0095882	130355210	CONT SERVICES	1/27/2022	3/14/2022	PROV ID (PRN):1952357808 /OVERPAYMENT	215435	No	\$25.00
Subtotal for Vendor 6296 :								\$25.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
031422	130355210	CONT SERVICES	2/23/2022	3/14/2022	CLCOHLDEPT/1 YR SUBSCRIPTION	215436	No	\$111.49
Subtotal for Vendor 8 :								\$111.49
Vendor: 870 BLYTHE ATWELL								
031422	130355210	CONT SERVICES	3/7/2022	3/14/2022	FEB MILEAGE	902961	No	\$210.00
Subtotal for Vendor 870 :								\$210.00
Vendor: 3414 CARD SERVICES								
032822DC	130355300	COMMODITIES	3/23/2022	3/28/2022	2/25 MCAFEE	215519	No	\$692.39
032822DC	130355210	CONT SERVICES	3/23/2022	3/28/2022	2/25 WALMART	215519	No	\$1,262.00
Subtotal for Vendor 3414 :								\$1,954.39
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2344468	130355210	CONT SERVICES	2/28/2022	3/14/2022	ACCT #14459 LAB/URINE	215444	No	\$476.50
Subtotal for Vendor 4860 :								\$476.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
266408	130355210	CONT SERVICES	2/25/2022	3/14/2022	ACCT #10287 HEALTH/METER READING	215445	No	\$123.49
Subtotal for Vendor 11 :								\$123.49
Vendor: 5571 CENTRAL VALLEY AG								
031422	130355300	COMMODITIES	2/17/2022	3/14/2022	PATRON #73458 HEALTH/FUEL	215446	No	\$43.55
Subtotal for Vendor 5571 :								\$43.55
Vendor: 6109 CHELSEA FRERKING								
031422	130355210	CONT SERVICES	2/28/2022	3/14/2022	FEB BFPC SERVICES	902962	No	\$353.50
Subtotal for Vendor 6109 :								\$353.50

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Vendor: 1839 CHRISTINE ROGERS								
031422	130355210	CONT SERVICES	2/25/2022	3/14/2022	FEB WIC SERVICES	902963	No	\$1,618.65
Subtotal for Vendor 1839 :								\$1,618.65
Vendor: 13 CITY OF CONCORDIA								
031422	130355210	CONT SERVICES	2/5/2022	3/14/2022	ACCT #01-10232-02 HEALTH/WATER BILL	215448	No	\$61.71
032822HE	130355210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #01-10232-02 HEALTH/UTILITIES	215524	No	\$123.03
Subtotal for Vendor 13 :								\$184.74
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
031422	130355210	CONT SERVICES	3/3/2022	3/14/2022	CLIENT #93673 PT/OT/MILEAGE	215451	No	\$415.00
Subtotal for Vendor 135 :								\$415.00
Vendor: 6309 CRYSTAL AYALA								
032822	130355210	CONT SERVICES	3/24/2022	3/28/2022	HOURS WORKED 3/16-/3/17	215530	No	\$132.00
Subtotal for Vendor 6309 :								\$132.00
Vendor: 18 ECOWATER OF NCK, INC								
031422	130355210	CONT SERVICES	2/28/2022	3/14/2022	ACCT #23473 HEALTH/WATER/RENTAL	215462	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 35 KANSAS GAS SERVICE								
031422	130355210	CONT SERVICES	2/24/2022	3/14/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	215473	No	\$459.11
Subtotal for Vendor 35 :								\$459.11
Vendor: 6239 KATIE M KEARN								
031422	130355210	CONT SERVICES	3/7/2022	3/14/2022	FEB MILEAGE	215474	No	\$138.32
Subtotal for Vendor 6239 :								\$138.32
Vendor: 5268 LATISHA VANOUS								
031422	130355210	CONT SERVICES	3/8/2022	3/14/2022	FEB MILEAGE	902968	No	\$257.60
Subtotal for Vendor 5268 :								\$257.60

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Vendor: 6311		LEANNE KOLLE						
031422	130355210	CONT SERVICES	3/7/2022	3/14/2022	FEB MILEAGE	215481	No	\$59.92
Subtotal for Vendor 6311 :								\$59.92
Vendor: 6134		MELISSA MILLER						
032822	130355210	CONT SERVICES	3/24/2022	3/28/2022	JAN/FEB MILEAGE	215547	No	\$33.60
Subtotal for Vendor 6134 :								\$33.60
Vendor: 5061		NEX-TECH WIRELESS						
8948199	130355210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$115.03
Subtotal for Vendor 5061 :								\$115.03
Vendor: 3178		PRAIRIE LAND ELECTRIC						
031422HE	130355210	CONT SERVICES	3/3/2022	3/14/2022	ACCT #4264732978 HEALTH/UTILITIES	215493	No	\$568.51
Subtotal for Vendor 3178 :								\$568.51
Vendor: 2684		R & S NORTHEAST LLC						
10347002	130355300	COMMODITIES	3/23/2022	3/28/2022	BIRTH CONTROL	215557	No	\$1,031.87
Subtotal for Vendor 2684 :								\$1,031.87
Vendor: 5782		STACEY VANDENBROEDER						
031422	130355210	CONT SERVICES	3/7/2022	3/14/2022	FEB MILEAGE	902970	No	\$101.36
Subtotal for Vendor 5782 :								\$101.36
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1534931	130355210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$5.93
Subtotal for Vendor 4435 :								\$5.93
Vendor: 5348		VAXCARE						
INV715	130355210	CONT SERVICES	2/15/2022	3/14/2022	ACCT #135673 VACCINE FEES	215505	No	\$1,088.56
Subtotal for Vendor 5348 :								\$1,088.56
Vendor: 6051		WALL TO WALL CARPET & INTERIOR						
4118	130355300	COMMODITIES	3/8/2022	3/14/2022	HEALTH DEPT BLINDS	215508	No	\$1,065.00

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Subtotal for Vendor 6051 :								\$1,065.00
Vendor: 3353	WICHITA STATE UNIVERSITY							
79EA5F3B/79EA5	130355210	CONT SERVICES	3/17/2022	3/28/2022	2022 KS GOVERNORS PUBLIC HEALTH CONFERENCE	215562	No	\$825.00
Subtotal for Vendor 3353 :								\$825.00
Total for Department HEALTH :								\$11,428.12

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Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
032822	118815212	COUNTY-CONT PERSONNEL	3/23/2022	3/28/2022	CONT ON CALL JUV INTAKE WRK	902976	No	\$641.14
Subtotal for Vendor 6271 :								\$641.14
Vendor: 2575 CARDMEMBER SERVICE								
031422	118815300	COMMODITIES	3/9/2022	3/14/2022	12JD FIELD/OFFICE SUPPLIES	215442	No	\$20.74
Subtotal for Vendor 2575 :								\$20.74
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
266281	118815210	CONT SERVICES	2/21/2022	3/14/2022	ACCT #13032 12JD/COPIES	215445	No	\$24.28
Subtotal for Vendor 11 :								\$24.28
Vendor: 4723 CHANNIN MCEUEN								
032822	118815212	COUNTY-CONT PERSONNEL	3/24/2022	3/28/2022	CONT ON CALL JUV INTAKE WRK	902978	No	\$430.36
Subtotal for Vendor 4723 :								\$430.36
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	118815210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$79.46
Subtotal for Vendor 2893 :								\$79.46
Vendor: 5413 DAMEN WARKENTIN								
032822	118815212	COUNTY-CONT PERSONNEL	3/24/2022	3/28/2022	CONT ON CALL JUV INTAKE WRK	215531	No	\$430.50
Subtotal for Vendor 5413 :								\$430.50
Vendor: 6124 MARIAH BLAZEK								
032822	118815212	COUNTY-CONT PERSONNEL	3/24/2022	3/28/2022	CONT ON CALL JUV INTAKE WRK	902985	No	\$421.74
Subtotal for Vendor 6124 :								\$421.74
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								

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47243	118815301	VEHICLES	3/22/2022	3/28/2022	CUST #6880 12TH JUD/EQUINOX SERVICE	215548	No	\$23.47
Subtotal for Vendor 6087 :								\$23.47
Vendor: 5061	NEX-TECH WIRELESS							
8948171	118815210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80306 12TH JUD/CELL PHONES	215552	No	\$286.79
Subtotal for Vendor 5061 :								\$286.79
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3334752	118815300	COMMODITIES	3/3/2022	3/14/2022	CUST #1739528 12JD CC/JS/LAB CONFIRMATION FEES	215495	No	\$50.00
Subtotal for Vendor 4920 :								\$50.00
Total for Department JJA :								\$2,408.48

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-37202212362	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139594	No	\$395.10
PR-37202212362	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139594	No	\$79.04
PR-37202212362	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139594	No	\$235.00
Subtotal for Vendor 244 :								\$709.14
Vendor: 3682 AFLAC								
PR-37202212369	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139595	No	\$68.77
PR-37202212369	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139595	No	\$17.20
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
03/21/2022auladj	245005507	EMP BENEFIT AUL(STD)	3/16/2022	3/21/2022	Bunch	139598	No	\$57.00
PR-32120221347	245000020	Accts Payable-Employee Benefits	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139598	No	\$2,058.62
Subtotal for Vendor 3757 :								\$2,115.62
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
03/21/2022sl	297002030	PR Clearing BCBS	3/16/2022	3/21/2022	Bunch	WIRE	Yes	\$687.91
PR-32120221344	297000020	Accts Payable-Co Medical Ins	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18,804.82
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04
PR-32120221344	160000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-32120221344	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-32120221344	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32120221344	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-32120221344	297000020	Accts Payable-Co Medical Ins	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65,330.40
PR-32120221344	297000020	Accts Payable-Co Medical Ins	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$11,462.83
PR-32120221344	297000020	Accts Payable-Co Medical Ins	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14,934.02
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$459.84
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$267.60
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32120221344	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.36
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-32120221344	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-32120221344	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-32120221344	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-32120221344	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-32120221344	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-37202212365	185000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-37202212365	130000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-37202212365	185000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-37202212365	170000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-37202212365	130000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-37202212365	130000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-37202212365	130000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$459.84
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-37202212365	125000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-37202212365	130000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$267.60
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-37202212365	100000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-37202212365	125000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-37202212365	125000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-37202212365	130000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-37202212365	130000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-37202212365	001000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-37202212365	160000035	Payroll Clearing	3/7/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11

Subtotal for Vendor 3136 : \$131,188.68

Vendor: 6301 BUDREAU CONSTRUCTION INC

031422	223005710	DISBURSEMENT	3/2/2020	3/14/2022	APPLICATION #5 CLOUD CO LEC REMEDIAL CONSTRUCTION	215439	No	\$190,734.50
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Subtotal for Vendor 6301 : \$190,734.50

Vendor: 2575 CARDMEMBER SERVICE

031422	119005300	COMMODITIES	3/9/2022	3/14/2022	12JD FIELD/OFFICE SUPPLIES	215442	No	\$6.19
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Subtotal for Vendor 2575 : \$6.19

Vendor: 3762 CLOUD COUNTY

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-372022123610	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139596	No	\$72.92
PR-372022123610	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139596	No	\$509.58
PR-372022123610	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139596	No	\$208.32
PR-372022123610	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139596	No	\$179.16
PR-372022123610	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139596	No	\$42.00
PR-372022123610	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139596	No	\$73.00
PR-372022123610	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139596	No	\$1,030.51
PR-32120221348	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139599	No	\$42.00
PR-32120221348	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139599	No	\$72.92
PR-32120221348	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139599	No	\$73.00
PR-32120221348	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139599	No	\$179.16
PR-32120221348	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139599	No	\$208.32
PR-32120221348	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139599	No	\$509.58
PR-32120221348	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139599	No	\$1,030.51

Subtotal for Vendor 3762 : \$4,230.98

Vendor: 3786 COLONIAL LIFE

PR-372022123611	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-372022123611	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-372022123611	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-372022123611	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-372022123611	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-372022123611	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
Subtotal for Vendor 3786 :								\$462.33
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
031422CL	119005210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
032822	245005210	CONT SERVICES	3/15/2022	3/28/2022	ACCT #40155 ADM SERV MAR 22	902980	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2537812	245005210	CONT SERVICES	2/28/2022	3/14/2022	CLOUCOU-01 BENEFITS BROKER FEE MAR 2022	215468	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610	InfoArmour							
PR-321202213412	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139600	No	\$17.95
PR-321202213412	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139600	No	\$9.95
PR-321202213412	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139600	No	\$17.95
PR-321202213412	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139600	No	\$19.90
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-372022123612	292000020	Accts Payable-OASI	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,506.25
PR-372022123612	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-372022123612	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,696.49

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-372022123612	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,923.80
PR-372022123612	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-372022123612	292000020	Accts Payable-OASI	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,223.20
PR-372022123612	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,855.11
PR-372022123612	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,119.23
PR-372022123612	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,439.30
PR-372022123612	160000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.22
PR-372022123612	160000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$54.31
PR-372022123612	160000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.37
PR-372022123612	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$98.19
PR-372022123612	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.60
PR-372022123612	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$343.93
PR-372022123612	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$630.62
PR-372022123612	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,785.72
PR-372022123612	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$263.63
PR-372022123612	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,127.25
PR-372022123612	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.33
PR-372022123612	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$213.49
PR-372022123612	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$322.14
PR-372022123612	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.27

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-372022123612	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.44
PR-372022123612	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$486.18
PR-372022123612	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$367.69
PR-321202213410	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.67
PR-321202213410	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$644.54
PR-321202213410	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$196.19
PR-321202213410	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,100.64
PR-321202213410	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,397.29
PR-321202213410	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$257.41
PR-321202213410	160000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.32
PR-321202213410	160000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$51.06
PR-321202213410	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,945.40
PR-321202213410	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.99
PR-321202213410	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$310.88
PR-321202213410	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.54
PR-321202213410	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$344.62
PR-321202213410	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$487.45
PR-321202213410	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.60
PR-321202213410	292000020	Accts Payable-OASI	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,291.74
PR-321202213410	292000020	Accts Payable-OASI	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,173.06
PR-321202213410	160000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-321202213410	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-321202213410	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,064.40
PR-321202213410	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,501.92
PR-321202213410	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$348.87
PR-321202213410	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-321202213410	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,551.32
PR-321202213410	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.70
PR-321202213410	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,755.89

Subtotal for Vendor 4289 : \$66,852.42

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-37202212363	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$185.14
PR-37202212363	160000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.15
PR-37202212363	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.06
PR-37202212363	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$233.78
PR-37202212363	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.98
PR-37202212363	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$710.49
PR-37202212363	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,589.04
PR-37202212363	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,528.02
PR-32120221342	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$234.64
PR-32120221342	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,571.38

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32120221342	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.83
PR-32120221342	160000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$24.12
PR-32120221342	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$159.36
PR-32120221342	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,390.69
PR-32120221342	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$176.11
PR-32120221342	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$689.94
Subtotal for Vendor 784 :								\$10,762.73
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-37202212364	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-37202212364	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-32120221343	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-32120221343	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
Subtotal for Vendor 3051 :								\$1,577.92
Vendor: 97	KPERS							
PR-37202212361	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-37202212361	290000020	Accts Payable-KPERS	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.24
PR-37202212361	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-37202212361	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.62
PR-37202212361	160000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-37202212361	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,822.48
PR-37202212361	290000020	Accts Payable-KPERS	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,693.96

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-37202212361	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,869.33
PR-37202212361	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.98
PR-37202212361	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,483.54
PR-37202212361	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$498.56
PR-37202212361	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$719.39
PR-37202212361	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.72
PR-37202212361	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$269.51
PR-37202212361	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$680.46
PR-37202212361	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$366.78
PR-37202212361	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$849.88
PR-32120221341	290000020	Accts Payable-KPERS	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.24
PR-32120221341	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$366.02
PR-32120221341	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$159.36
PR-32120221341	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.35
PR-32120221341	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-32120221341	290000020	Accts Payable-KPERS	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,616.04
PR-32120221341	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$507.86
PR-32120221341	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$732.62
PR-32120221341	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$820.40
PR-32120221341	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.00
PR-32120221341	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,517.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32120221341	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$261.82
PR-32120221341	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,785.33
PR-32120221341	160000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.27
PR-32120221341	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$771.95
PR-32120221341	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-32120221341	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,745.04
Subtotal for Vendor 97 :								\$46,191.93
Vendor: 9797	KPERS Optional Group Life Insurance							
PR-372022123614	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.20
PR-372022123614	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-372022123614	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-372022123614	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-372022123614	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-372022123614	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$47.61
PR-372022123614	130000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$49.40
PR-372022123614	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-372022123614	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-372022123614	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-372022123614	160000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-372022123614	185000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-372022123614	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$151.57
PR-372022123614	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-372022123614	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.40
PR-372022123614	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-372022123614	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$277.47
PR-372022123614	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.10
Subtotal for Vendor 9797 :								\$820.63
Vendor: 221	KWORCC							
109	245005505	EMP BENEFIT WORK COMP	3/2/2022	3/14/2022	RISK ID 154026924 AUDITED PREMIUM	215479	No	\$7,365.00
Subtotal for Vendor 221 :								\$7,365.00
Vendor: 5587	Law Office of Amber M Brehm							
PR-372022123615	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	139597	No	\$328.04
Subtotal for Vendor 5587 :								\$328.04
Vendor: 3668	LIBERTY NATIONAL							
PR-37202212368	100000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-37202212368	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5061	NEX-TECH WIRELESS							
8948171	119005210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80306 12TH JUD/CELL PHONES	215552	No	\$31.46
Subtotal for Vendor 5061 :								\$31.46
Vendor: 3776	NGLIC							
03/21/2022visiona	299002026	PR CLEARING SUPERIOR VISION	3/16/2022	3/21/2022	Bunch Adj	139601	No	\$16.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32120221349	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$197.04
PR-32120221349	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$16.18
PR-32120221349	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$25.05
PR-32120221349	130000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$16.18
PR-32120221349	160000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$24.63
PR-32120221349	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$16.70
PR-32120221349	185000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$24.63
PR-32120221349	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$147.78
PR-32120221349	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$91.01
PR-32120221349	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$16.18
PR-32120221349	100000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$66.80
PR-32120221349	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$25.05
PR-32120221349	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$16.56
PR-32120221349	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$8.35
PR-32120221349	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$83.50
PR-32120221349	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$64.72
PR-32120221349	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	139601	No	\$16.56
Subtotal for Vendor 3776 :								\$873.48
Vendor: 4290	Valic							
PR-372022123613	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-321202213411	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-37202212367	125000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-37202212367	170000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-37202212367	001000035	Payroll Clearing	3/7/2022	3/7/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-32120221346	170000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-32120221346	125000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-32120221346	001000035	Payroll Clearing	3/21/2022	3/21/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
Subtotal for Vendor 3532 :								\$480.00
Total for Department Non-Departmental :								\$466,345.81

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

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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							
232212	001265210	CONT SERVICES	2/7/2022	3/14/2022	CLCORECY/AD FOR FT EMPLOYEE	215436	No	\$44.40	
Subtotal for Vendor 8 :								\$44.40	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
366985	001265300	COMMODITIES	2/25/2022	3/14/2022	CUST #12025 RECYCLE/ANTI FREEZE	215440	No	\$20.46	
Subtotal for Vendor 5111 :								\$20.46	
Vendor: 13		CITY OF CONCORDIA							
032822RC	001265210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #01-08433-01 RECYLCE/UTILITIES	215524	No	\$39.88	
Subtotal for Vendor 13 :								\$39.88	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1861	001265300	COMMODITIES	3/16/2022	3/28/2022	RECYCLE/FUEL/LABOR TO REPAIR SKID STEER	215526	No	\$472.00	
1861	001265210	CONT SERVICES	3/16/2022	3/28/2022	RECYCLE/FUEL/LABOR TO REPAIR SKID STEER	215526	No	\$278.59	
Subtotal for Vendor 570 :								\$750.59	
Vendor: 2333		CONCORDIA TOWN & COUNTRY							
12654	001265300	COMMODITIES	3/7/2022	3/14/2022	ACCT #214 RECYCLE/TOILET REPAIRS	215458	No	\$9.99	
88573	001265300	COMMODITIES	3/18/2022	3/28/2022	ACCT #214 RECYCLE/TIE DOWN	215529	No	\$23.99	
Subtotal for Vendor 2333 :								\$33.98	
Vendor: 18		ECOWATER OF NCK, INC							
031422RC	001265210	CONT SERVICES	2/28/2022	3/14/2022	ACCT #25551 RECYCLE/WATER	215462	No	\$10.00	
Subtotal for Vendor 18 :								\$10.00	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
031422RC	001265210	CONT SERVICES	3/3/2022	3/14/2022	ACCT #6208605203 RECYCLE/UTILITIES	215493	No	\$226.37	
Subtotal for Vendor 3178 :								\$226.37	

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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
Vendor: 5826 PRAIRIELAND PARTNERS INC								
1000043719/10000	001265300	COMMODITIES	3/4/2022	3/14/2022	ACCT #173692 RECYCLE/REPAIRS/LABOR/MILEAG E ON SKID STEER STARTER	215494	No	\$626.93
1000043719/10000	001265210	CONT SERVICES	3/4/2022	3/14/2022	ACCT #173692 RECYCLE/REPAIRS/LABOR/MILEAG E ON SKID STEER STARTER	215494	No	\$550.92
Subtotal for Vendor 5826 :								\$1,177.85
Total for Department RECYCLING DEPT :								\$2,303.53

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78104/78156	001075300	COMMODITIES	2/21/2022	3/14/2022	CLCOREG/7 CASES NEW FUTURE PAPER/3 CASES UNIVERSAL PAPER/CLIP BOARD	215436	No	\$19.99
Subtotal for Vendor 8 :								\$19.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	001075210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$56.78
Subtotal for Vendor 2893 :								\$56.78
Vendor: 4827 NCK REGISTER OF DEEDS ASSOCIATION								
032822	001075210	CONT SERVICES	3/22/2022	3/28/2022	2022 DUES NORTH CENTRAL DISTRICT	215551	No	\$20.00
Subtotal for Vendor 4827 :								\$20.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1534931	001075210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$1.15
Subtotal for Vendor 4435 :								\$1.15
Total for Department REGISTER OF DEEDS :								\$97.92

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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: 11		ROAD & BRIDGE							
Vendor: 1		ALSOP SAND CO INC							
032822	100115300	COMMODITIES	3/18/2022	3/28/2022	HWY/RD MATERIAL/RCP	215512	No	\$588.96	
Subtotal for Vendor 1 :								\$588.96	
Vendor: 1966		BELOIT AUTO & TRUCK PLAZA INC							
132176	100115300	COMMODITIES	3/18/2022	3/28/2022	CLOUHW/REPAIRS PICKUPS	215514	No	\$40.95	
Subtotal for Vendor 1966 :								\$40.95	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
78201/232502	100115300	COMMODITIES	2/28/2022	3/14/2022	CLCOHWY/OFFICE SUPPLIES/BRIDGE BID REQUEST	215436	No	\$87.98	
Subtotal for Vendor 8 :								\$87.98	
Vendor: 5431		BOETTCHER SUPPLY INC							
1191152-1	100115300	COMMODITIES	3/4/2022	3/14/2022	CUST #13257 HWY/SHOP TOOLS	215437	No	\$318.75	
Subtotal for Vendor 5431 :								\$318.75	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
031422RB	100115300	COMMODITIES	3/8/2022	3/14/2022	CUST #12000 HWY/REPAIRS	215440	No	\$911.53	
032822	100115300	COMMODITIES	3/22/2022	3/28/2022	CUST #12000 HWY/REPAIRS	215518	No	\$2,551.21	
Subtotal for Vendor 5111 :								\$3,462.74	
Vendor: 948		C & W FARM SUPPLY INC							
CT116300	100115300	COMMODITIES	2/25/2022	3/14/2022	CLOUC1 HWY/MISC EQUIPMENT	215441	No	\$67.98	
Subtotal for Vendor 948 :								\$67.98	
Vendor: 3414		CARD SERVICES							
032822rb	100115300	COMMODITIES	3/23/2022	3/28/2022	CLOUD COUNTY	215519	No	\$250.74	
Subtotal for Vendor 3414 :								\$250.74	
Vendor: 5598		CATERPILLAR FINANCIAL SERVICES CORP							
32094727	100115400	CAPITAL OUTLAY	2/28/2022	3/14/2022	CUST #1951868 HWY/1ST LOAN PAYMENT-MG16	215443	No	\$42,657.25	
Subtotal for Vendor 5598 :								\$42,657.25	

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Vendor: 692 CENTRAL KANSAS ELECTRIC								
4346	100115300	COMMODITIES	3/18/2022	3/28/2022	HWY/TRUCK BARN REPAIR/FIXED ELECTRICAL AFTER STORM	902977	No	\$1,219.62
Subtotal for Vendor 692 :								\$1,219.62
Vendor: 5571 CENTRAL VALLEY AG								
1773037 TO 17730	100115300	COMMODITIES	2/28/2022	3/14/2022	PATRON #0073463 HWY/FUEL	215446	No	\$4,953.26
Subtotal for Vendor 5571 :								\$4,953.26
Vendor: 5222 CINTAS FIRE PROTECTION								
019P520799	100115300	COMMODITIES	3/8/2022	3/14/2022	CUST #3028 HWY/MISC FIRE EXTINGUISHER	215447	No	\$206.41
019P520829	100115300	COMMODITIES	3/8/2022	3/28/2022	CUST #3028 HWY/FIRE EXT ANNUAL	215523	No	\$889.40
Subtotal for Vendor 5222 :								\$1,095.81
Vendor: 13 CITY OF CONCORDIA								
032822RB	100115210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #01-00924-01 HWY/UTILITIES	215524	No	\$101.81
Subtotal for Vendor 13 :								\$101.81
Vendor: 91 CITY OF GLASCO								
031422	100115300	COMMODITIES	3/1/2022	3/14/2022	ACCT #4.3503.01 HWY/UTILITIES	215449	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
148402	100115300	COMMODITIES	2/24/2022	3/14/2022	HWY/MAINT PICKUPS	215456	No	\$38.85
Subtotal for Vendor 3673 :								\$38.85
Vendor: 95 CONCORDIA HOMESTORE								
031422	100115300	COMMODITIES	3/7/2022	3/14/2022	HWY/455308/456519/456612/456658/456766 REPAIRS	215457	No	\$193.39
032822	100115300	COMMODITIES	3/18/2022	3/28/2022	ACCT #400520 HWY/REPAIRS/SUPPLIES	215528	No	\$199.68
Subtotal for Vendor 95 :								\$393.07
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
35359/86604	100115300	COMMODITIES	2/24/2022	3/14/2022	ACCT #102 HWY/MISC TOOLS	215458	No	\$78.97

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Subtotal for Vendor 2333 :								\$78.97
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
031422RB	100115210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #6705 HWY/PHONES	215459	No	\$48.87
Subtotal for Vendor 2893 :								\$48.87
Vendor: 6300	EQUIPMENTSHARE.COM, INC							
1525989-000	100115300	COMMODITIES	3/18/2022	3/28/2022	ACCT #48263 REPAIRS GRADERS	215533	No	\$3,993.93
Subtotal for Vendor 6300 :								\$3,993.93
Vendor: 101	FASTENAL COMPANY							
KSCON87521	100115300	COMMODITIES	3/4/2022	3/14/2022	KSCON0095 HWY/SIGN PARTS	902966	No	\$31.02
KSCON87662/877	100115300	COMMODITIES	3/18/2022	3/28/2022	KSCON0095 HWY/INVENTORY	902981	No	\$133.23
Subtotal for Vendor 101 :								\$164.25
Vendor: 111	FOLEY EQUIPMENT CO.							
031422	100115300	COMMODITIES	3/8/2022	3/14/2022	ACCT #016850 HWY/REPAIRS	902967	No	\$343.43
032822	100115300	COMMODITIES	3/19/2022	3/28/2022	ACCT #016850 HWY/REPAIRS	902982	No	\$1,470.28
Subtotal for Vendor 111 :								\$1,813.71
Vendor: 4864	HALE'S REFUSE							
031422	100115210	CONT SERVICES	3/9/2022	3/14/2022	HWY/MARCH 22 TRASH PICKUP	215465	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 5232	HIRERIGHT LLC							
P1094505	100115210	CONT SERVICES	2/28/2022	3/28/2022	CUST #XVACF - BACKGROUND SCREENING SERVICES	902983	No	\$157.95
Subtotal for Vendor 5232 :								\$157.95
Vendor: 3576	IBS OF NORTHERN KANSAS							
110047747	100115300	COMMODITIES	3/2/2022	3/14/2022	ACCT #2222 HWY/MAINT GRADERS	215469	No	\$373.90
Subtotal for Vendor 3576 :								\$373.90
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-1092368/IN-109	100115300	COMMODITIES	3/17/2022	3/28/2022	ACCT #013354 REPAIRS HEAVY TRUCKS	215535	No	\$217.66

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Subtotal for Vendor 289 :								\$217.66
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
85958	100115300	COMMODITIES	3/15/2022	3/28/2022	CUST #23571 HWY/CMP/CMAP	215536	No	\$7,336.00
Subtotal for Vendor 397 :								\$7,336.00
Vendor: 2467	KANSAS COUNTY HIGHWAY ASSOCIATION							
031422	100115210	CONT SERVICES	3/4/2022	3/14/2022	2022 SPRING CONF/1 ATTENDEE	215472	No	\$100.00
Subtotal for Vendor 2467 :								\$100.00
Vendor: 2956	KANSAS DEPARTMENT OF AGRICULTURE							
032822	100115210	CONT SERVICES	3/22/2022	3/28/2022	PERMIT TO CONSTRUCT/MODIFY DAM, STREAM, CHANNEL ETC	215540	No	\$100.00
Subtotal for Vendor 2956 :								\$100.00
Vendor: 35	KANSAS GAS SERVICE							
031422RB	100115210	CONT SERVICES	2/24/2022	3/14/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	215473	No	\$2,099.03
Subtotal for Vendor 35 :								\$2,099.03
Vendor: 1390	KDHE-STORAGE TANK LICENSE							
HPF-VN4J-WJC7J	100115210	CONT SERVICES	3/1/2022	3/14/2022	HWY/UNDERGROUND STORAGE TANK PERMIT RENEWAL	215475	No	\$50.00
Subtotal for Vendor 1390 :								\$50.00
Vendor: 109	KRIER MOWER & ELECTRIC							
031422	100115300	COMMODITIES	2/2/2022	3/14/2022	HWY/63894/63910/63916/63944/6410 1 REPAIRS	215478	No	\$372.64
63378	100115300	COMMODITIES	3/15/2022	3/28/2022	HWY/PARTS RM INV	215543	No	\$71.99
Subtotal for Vendor 109 :								\$444.63
Vendor: 6340	LARRY BRUNDRIDGE							
032822	100115400	CAPITAL OUTLAY	3/10/2022	3/28/2022	HWY/1 BOBCAT HYD, AUGUER, 1- 12' & 1-6" AUGER, 1 FORKS	215544	No	\$2,700.00
Subtotal for Vendor 6340 :								\$2,700.00
Vendor: 738	LAWSON PRODUCTS INC							

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9309378349	100115300	COMMODITIES	3/16/2022	3/28/2022	CUST #10135000 MECHANIC SUPPLIES	215545	No	\$125.26
Subtotal for Vendor 738 :								\$125.26
Vendor: 5262	NCK MATS & MORE LLC							
55177/55370	100115210	CONT SERVICES	3/7/2022	3/14/2022	ACCT #200 HWY/MATS/MOPS	215488	No	\$90.22
55560/55752	100115210	CONT SERVICES	3/21/2022	3/28/2022	ACCT #200 HWY/MATS/MOPS	215550	No	\$88.14
Subtotal for Vendor 5262 :								\$178.36
Vendor: 5061	NEX-TECH WIRELESS							
8948199	100115210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$225.39
Subtotal for Vendor 5061 :								\$225.39
Vendor: 6308	PELTIER STEEL & FABRICATION							
1315/1319	100115300	COMMODITIES	2/25/2022	3/14/2022	HWY/MAINT PICKUPS	215491	No	\$34.50
Subtotal for Vendor 6308 :								\$34.50
Vendor: 5721	PETROCHOICE							
11632981/4480/44	100115300	COMMODITIES	3/7/2022	3/14/2022	ACCT #1001389 OIL PRODUCTS/MECHANIC SUPPLIES	215492	No	\$867.44
Subtotal for Vendor 5721 :								\$867.44
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031422RB	100115300	COMMODITIES	3/3/2022	3/14/2022	ACCT #7411268571 HWY/UTILITIES	215493	No	\$36.28
031422RB	100115210	CONT SERVICES	3/3/2022	3/14/2022	ACCT #7411268571 HWY/UTILITIES	215493	No	\$1,065.67
Subtotal for Vendor 3178 :								\$1,101.95
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000037365	100115300	COMMODITIES	2/22/2022	3/14/2022	ACCT #164109 HWY/MISC EQUIP	215494	No	\$615.30
Subtotal for Vendor 5826 :								\$615.30
Vendor: 3131	RELIABLE HEATING & AC							
032822	100115300	COMMODITIES	3/19/2022	3/28/2022	HWY/BATHROOMS/BOILER/WASH BAY	215558	No	\$6,386.11
Subtotal for Vendor 3131 :								\$6,386.11

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Vendor: 53 SCHENDEL PEST CONTROL								
101348	100115300	COMMODITIES	2/28/2022	3/14/2022	ACCT #1025 HWY/PEST CONTROL	215501	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 2258 STAN'S PETROLEUM EQUIPMENT INC								
12252	100115300	COMMODITIES	2/14/2022	3/14/2022	HWY/UNLEADED PUMP REPAIR	215502	No	\$996.45
Subtotal for Vendor 2258 :								\$996.45
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1534931	100115210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$1.98
Subtotal for Vendor 4435 :								\$1.98
Vendor: 119 VERMEER GREAT PLAINS								
P70414/P70506	100115300	COMMODITIES	3/1/2022	3/14/2022	CLOUD001 HWY/REPAIRS MISC EQUIP	215507	No	\$461.47
Subtotal for Vendor 119 :								\$461.47
Vendor: 401 WELBORN SALES INC								
5227	100115300	COMMODITIES	2/21/2022	3/14/2022	SIGNS/POSTS	902972	No	\$1,025.00
Subtotal for Vendor 401 :								\$1,025.00
Total for Department ROAD & BRIDGE :								\$87,053.38

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Department: 08 SHERIFF								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78281	001085300	COMMODITIES	3/17/2022	3/28/2022	CLCOSHERRIFF/WINDOW/REGULAR ENVELOPES	215515	No	\$141.90
Subtotal for Vendor 8 :								\$141.90
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
032822	001085210	CONT SERVICES	3/1/2022	3/28/2022	ACCT #61286900 SHERIFF/MILTONVALE REPEATER TOWER	215516	No	\$45.62
Subtotal for Vendor 1175 :								\$45.62
Vendor: 3414 CARD SERVICES								
032822sh	001085210	CONT SERVICES	3/24/2022	3/28/2022	3/2 AMAZON	215519	No	\$972.49
032822sh	001085301	VEHICLES	3/24/2022	3/28/2022	3/8 P BAND CASINO	215519	No	\$127.18
032822sh	001085300	COMMODITIES	3/24/2022	3/28/2022	3/7 P BAND CASINO	215519	No	\$15.14
Subtotal for Vendor 3414 :								\$1,114.81
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
266434/266133	001085210	CONT SERVICES	2/28/2022	3/14/2022	ACCT #10291 SHERIFF/CYAN TONER/COPIES	215445	No	\$150.23
266434/266133	001085300	COMMODITIES	2/28/2022	3/14/2022	ACCT #10291 SHERIFF/CYAN TONER/COPIES	215445	No	\$277.00
Subtotal for Vendor 11 :								\$427.23
Vendor: 5571 CENTRAL VALLEY AG								
032822	001085301	VEHICLES	2/28/2022	3/28/2022	PATRON #73460 SHERIFF/FUEL	215521	No	\$4,194.80
Subtotal for Vendor 5571 :								\$4,194.80
Vendor: 13 CITY OF CONCORDIA								
032822SH	001085210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #01-11403-01 SHERIFF/WATER/SEWER	215524	No	\$285.79
Subtotal for Vendor 13 :								\$285.79
Vendor: 365 CONCORDIA AUTO MART LLC								

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56742/56754/5681	001085301	VEHICLES	3/15/2022	3/28/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS/TOWJ2018 CHEVY MALIBU LS	902979	No	\$888.11
Subtotal for Vendor 365 :								\$888.11
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
81172/81192	001085301	VEHICLES	3/8/2022	3/28/2022	SHERIFF/15 TAHOE TRANSMISSION/HOSES-18 CHARGER/MISC REPAIRS	215527	No	\$6,344.74
Subtotal for Vendor 3673 :								\$6,344.74
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
031422SH	001085210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215459	No	\$106.45
Subtotal for Vendor 2893 :								\$106.45
Vendor: 17	DERUSSEAU INC							
032822	001085301	VEHICLES	2/28/2022	3/28/2022	ACCT #2812 SHERIFF/FUEL/OIL CHANGE	215532	No	\$316.68
Subtotal for Vendor 17 :								\$316.68
Vendor: 1964	JIM DEMARS							
032822	001085210	CONT SERVICES	3/5/2022	3/28/2022	SHERIFF/2022 LAND LEASE FOR TOWER AT 2750 DEER RD	215537	No	\$100.00
Subtotal for Vendor 1964 :								\$100.00
Vendor: 5785	JOEL ANDERSON							
031422	001085301	VEHICLES	3/2/2022	3/14/2022	FUEL FOR TRANSPORT/DODGE CITY	215470	No	\$47.11
Subtotal for Vendor 5785 :								\$47.11
Vendor: 6005	LYNN PEAVEY CO							
387699	001085300	COMMODITIES	2/24/2022	3/14/2022	CUST #669006 HANDGUN EVIDENCE STORAGE BOXES/RIFLE EVIDENCE BAGS	215484	No	\$123.03
388065/388134	001085210	CONT SERVICES	3/11/2022	3/28/2022	CUST #669006 SHERIFF/EVIDENCE TAPE/EVIDENCE BAGS/FREIGHT	215546	No	\$260.84
Subtotal for Vendor 6005 :								\$383.87

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Vendor: 4836 MILLER AUTO								
33737	001085301	VEHICLES	2/28/2022	3/14/2022	CUST #405 SHERIFF/OIL CHANGE/FILTER 2020 DURANGO	215485	No	\$82.10
Subtotal for Vendor 4836 :								\$82.10
Vendor: 5061 NEX-TECH WIRELESS								
8948199	001085210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$391.08
Subtotal for Vendor 5061 :								\$391.08
Vendor: 6092 NKC TIRE								
17399	001085301	VEHICLES	3/11/2022	3/28/2022	ACCT #9998013520 SHERIFF/3 EAGLE ENFORCER A/W TIRE INSTALL/DISPOSAL	215553	No	\$493.68
Subtotal for Vendor 6092 :								\$493.68
Total for Department SHERIFF :								\$15,363.97

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Department: 10		SHERIFF JAIL						
Vendor: 6317		B & C DRUG COMPANY						
032822	001105300	COMMODITIES	2/25/2022	3/28/2022	ACCT #222940 JAIL/ACCT #122650 SHERIFF-INMATE MEDICATIONS	215513	No	\$94.44
Subtotal for Vendor 6317 :								\$94.44
Vendor: 3539		CLAY COUNTY SHERIFF						
031422	001105210	CONT SERVICES	2/28/2022	3/14/2022	FEB CONTRACT HOUSING FOR INMATES	215450	No	\$1,620.00
Subtotal for Vendor 3539 :								\$1,620.00
Vendor: 18		ECOWATER OF NCK, INC						
031422SH	001105210	CONT SERVICES	2/28/2022	3/14/2022	ACCT #2931 SHERIFF/RENTAL	215462	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 4817		FERGUSON REXALL DRUGS						
031422	001105210	CONT SERVICES	2/10/2022	3/14/2022	INMATE MEDICATIONS	215463	No	\$129.33
Subtotal for Vendor 4817 :								\$129.33
Vendor: 3630		FOULSTON SIEFKIN LLP						
526625	001105210	CONT SERVICES	1/31/2022	3/14/2022	CLIENT #14250 CLCO JAIL/DRAFT LTR TO SURETYS COUNSEL	215464	No	\$395.00
Subtotal for Vendor 3630 :								\$395.00
Vendor: 3563		MITCHELL COUNTY SHERIFF DEPARTMENT						
031422	001105210	CONT SERVICES	2/28/2022	3/14/2022	CONTRACT HOUSING FOR INMATES	215486	No	\$1,540.00
Subtotal for Vendor 3563 :								\$1,540.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
032822	001105210	CONT SERVICES	2/28/2022	3/28/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	215556	No	\$1,497.79
032822SH	001105210	CONT SERVICES	2/28/2022	3/28/2022	ACCT #8069797415 103 W 9TH/UTILITIES	215556	No	\$31.80
Subtotal for Vendor 3178 :								\$1,529.59
Vendor: 6324		REPUBLIC COUNTY SHERIFF'S OFFICE						

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031422	001105210	CONT SERVICES	2/28/2022	3/14/2022	INMATE HOUSING FEB 2022	215497	No	\$3,000.00
Subtotal for Vendor 6324 :								\$3,000.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1534931	001105210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$7.28
Subtotal for Vendor 4435 :								\$7.28
Vendor: 6338	UNITED RADIOLOGY BILLING LLC							
031422	001105210	CONT SERVICES	12/28/2021	3/14/2022	INMATE MEDICAL SERVICES/DO	215504	No	\$125.60
Subtotal for Vendor 6338 :								\$125.60
Vendor: 6319	WASHINGTON COUNTY JAIL							
031422	001105210	CONT SERVICES	2/28/2022	3/14/2022	FEB 2022/INMATE CONTRACT HOUSING	215509	No	\$2,670.00
Subtotal for Vendor 6319 :								\$2,670.00
Vendor: 5945	WELLPATH LLC							
INV0090097	001105210	CONT SERVICES	2/24/2022	3/14/2022	CUST #KS-016 INMATE HEALTHCARE SERVICES REPRICING	215510	No	\$18.00
Subtotal for Vendor 5945 :								\$18.00
Total for Department SHERIFF JAIL :								\$11,150.24

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
233312	185365210	CONT SERVICES	3/7/2022	3/14/2022	CLCOTRANST/YR SUBSCRIPTION	215436	No	\$111.77
Subtotal for Vendor 8 :								\$111.77
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
368154	185365300	COMMODITIES	3/8/2022	3/14/2022	CUST #12010 TRANST/AIR LINE HOSE/GREASE	215440	No	\$89.09
369031/369264	185365300	COMMODITIES	3/21/2022	3/28/2022	CUST #12010 TRANST/POWER WASHER PARTS	215518	No	\$168.45
Subtotal for Vendor 5111 :								\$257.54
Vendor: 3414		CARD SERVICES						
032822DC	185365300	COMMODITIES	3/23/2022	3/28/2022	2/21 MENARDS	215519	No	\$622.16
Subtotal for Vendor 3414 :								\$622.16
Vendor: 692		CENTRAL KANSAS ELECTRIC						
4343	185365210	CONT SERVICES	3/4/2022	3/28/2022	TRANST/WORK ON OVERHEAD DOOR MOTOR	902977	No	\$430.74
Subtotal for Vendor 692 :								\$430.74
Vendor: 5571		CENTRAL VALLEY AG						
1773036	185365300	COMMODITIES	2/25/2022	3/14/2022	PATRON #0073461 TRANST/FUEL	215446	No	\$732.11
Subtotal for Vendor 5571 :								\$732.11
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1860	185365300	COMMODITIES	3/16/2022	3/28/2022	TRANST/FEB FUEL	215526	No	\$71.15
Subtotal for Vendor 570 :								\$71.15
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
031422	185365210	CONT SERVICES	3/1/2022	3/14/2022	D360 TRANST/UTILITIES/WATER	215454	No	\$39.47
Subtotal for Vendor 123 :								\$39.47
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
87726	185365300	COMMODITIES	3/8/2022	3/14/2022	ACCT #108 TRANST/SHOP TOOLS	215458	No	\$27.97

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2333 :								\$27.97
Vendor: 18	ECOWATER OF NCK, INC							
031422SW	185365210	CONT SERVICES	2/28/2022	3/14/2022	ACCT #70748 TRANST/WATER/RENTAL	215462	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 111	FOLEY EQUIPMENT CO.							
22C08729OA	185365300	COMMODITIES	3/8/2022	3/28/2022	CUST #016851 TRANST/REPAIRS FOR BACKHOE	902982	No	\$96.24
Subtotal for Vendor 111 :								\$96.24
Vendor: 694	HAMM INC							
433044/433043/43	185365210	CONT SERVICES	2/28/2022	3/14/2022	ACCT #131500 LANDFILL FEES	215466	No	\$15,589.46
Subtotal for Vendor 694 :								\$15,589.46
Vendor: 5262	NCK MATS & MORE LLC							
55345	185365210	CONT SERVICES	3/3/2022	3/14/2022	ACCT #26 TRANST/FLOOR MATS	215488	No	\$21.72
55729	185365210	CONT SERVICES	3/17/2022	3/28/2022	ACCT #26 TRANST/FLOOR MATS	215550	No	\$25.36
Subtotal for Vendor 5262 :								\$47.08
Vendor: 5061	NEX-TECH WIRELESS							
8948199	185365210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #80722 PHONES	215552	No	\$45.99
Subtotal for Vendor 5061 :								\$45.99
Vendor: 2197	OWEN TRUCKING INC							
1299	185365210	CONT SERVICES	3/22/2022	3/28/2022	TRASH HAULER FEE	215554	No	\$20,580.52
Subtotal for Vendor 2197 :								\$20,580.52
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
031422	185365210	CONT SERVICES	3/9/2022	3/14/2022	ACCT #632920200 TRANST/UTILITIES	215500	No	\$570.78
Subtotal for Vendor 2056 :								\$570.78
Vendor: 53	SCHENDEL PEST CONTROL							
102259	185365210	CONT SERVICES	3/11/2022	3/28/2022	CUST #2710 TRANST/PEST CONTROL	215560	No	\$35.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 53 :								\$35.00
Total for Department SOLID WASTE :								\$39,272.98

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 1550		CLIFTON-CLYDE AFTER PROM COMMITTEE						
032822	285855800	APPROPRIATION	3/24/2022	3/28/2022	SPEC ALCOHOL/DRUG-AFTER PROM DONATION	215525	No	\$500.00
							Subtotal for Vendor 1550 :	\$500.00
Vendor: 589		MILTONVALE AFTER PROM COMMITTEE						
032822	285855800	APPROPRIATION	3/24/2022	3/28/2022	SPEC ALCOHOL/DRUG-AFTER PROM DONATION	215549	No	\$500.00
							Subtotal for Vendor 589 :	\$500.00
							Total for Department SPECIAL ALCOHOL & DRUG :	\$1,000.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78201/232502	115515210	CONT SERVICES	2/28/2022	3/14/2022	CLCOHWY/OFFICE SUPPLIES/BRIDGE BID REQUEST	215436	No	\$225.00
							Subtotal for Vendor 8 :	\$225.00
Vendor: 95		CONCORDIA HOMESTORE						
032822	115515300	COMMODITIES	3/18/2022	3/28/2022	ACCT #400520 HWY/REPAIRS/SUPPLIES	215528	No	\$104.99
							Subtotal for Vendor 95 :	\$104.99
Vendor: 5345		KIRKHAM MICHAEL & ASSOCIATES, INC						
47607	115515210	CONT SERVICES	2/24/2022	3/14/2022	PROJ :2103810 BRIDGE 841 REPLACEMENT	215476	No	\$1,100.00
							Subtotal for Vendor 5345 :	\$1,100.00
							Total for Department SPECIAL BRIDGE :	\$1,429.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422CL	001125210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17413 COURTHOUSE/PHONES	215459	No	\$109.71
Subtotal for Vendor 2893 :								\$109.71
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1534931	001125210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #1100005663 COURTHOUSE/PHONES	215503	No	\$7.19
Subtotal for Vendor 4435 :								\$7.19
Total for Department TREASURER :								\$116.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 3414 CARD SERVICES								
032822rb	160295300	COMMODITIES	3/23/2022	3/28/2022	CLOUD COUNTY	215519	No	\$12.00
032822rb	160295210	CONT SERVICES	3/23/2022	3/28/2022	CLOUD COUNTY	215519	No	\$216.60
Subtotal for Vendor 3414 :								\$228.60
Vendor: 13 CITY OF CONCORDIA								
032822NW	160295210	CONT SERVICES	3/7/2022	3/28/2022	ACCT #01-00923-01 WEED/UTILITIES	215524	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1859	160295300	COMMODITIES	3/16/2022	3/28/2022	WEED/FEB FUEL	215526	No	\$49.30
Subtotal for Vendor 570 :								\$49.30
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031422NW	160295210	CONT SERVICES	3/1/2022	3/14/2022	ACCT #17853 WEED/PHONES	215459	No	\$34.01
Subtotal for Vendor 2893 :								\$34.01
Vendor: 35 KANSAS GAS SERVICE								
031422NW	160295210	CONT SERVICES	2/24/2022	3/14/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	215473	No	\$454.41
Subtotal for Vendor 35 :								\$454.41
Vendor: 5747 NUTRIEN AG SOLUTIONS								
47430031	160295300	COMMODITIES	2/17/2022	3/14/2022	ACCT #1273161 CHEMICAL	215489	No	\$12,960.00
Subtotal for Vendor 5747 :								\$12,960.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
031422NW	160295210	CONT SERVICES	3/3/2022	3/14/2022	ACCT #6493952093 WEED/UTILITIES	215493	No	\$47.73
Subtotal for Vendor 3178 :								\$47.73
Total for Department WEED :								\$13,813.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2022

Ending Date: 3/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$710,195.98