

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1894	125095300	COMMODITIES	7/21/2022	8/1/2022	APPR/JUNE FUEL	216177	No	\$29.93
Subtotal for Vendor 570 :								\$29.93
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080122CL	125095210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$95.38
Subtotal for Vendor 2893 :								\$95.38
Vendor: 5061 NEX-TECH WIRELESS								
9224122	125095210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2298 RICOH USA, INC								
106362500	125095210	CONT SERVICES	7/21/2022	8/1/2022	acct #466285-1033086USC APPR/RENT	216214	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 2193 RICOH USA, INC.								
5065229412	125095210	CONT SERVICES	8/1/2022	8/15/2022	CUST #2198129 APPR/COPIES	216335	No	\$4.75
Subtotal for Vendor 2193 :								\$4.75
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1876663	125095210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$5.94
Subtotal for Vendor 4435 :								\$5.94
Total for Department APPRAISER :								\$239.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 6231 BRANDI N. PETERSON								
081522	001015300	COMMODITIES	8/2/2022	8/15/2022	REIMBURSE KLEENEX PURCHASE/WALMART	216236	No	\$13.41
Subtotal for Vendor 6231 :								\$13.41
Vendor: 3414 CARD SERVICES								
082922	001015300	COMMODITIES	8/23/2022	8/29/2022	6/28 NATIONAL BUSINESS INST	216366	No	\$299.00
082922	001015210	CONT SERVICES	8/23/2022	8/29/2022	7/29 KANSAS JUD BRANCH	216366	No	\$350.00
Subtotal for Vendor 3414 :								\$649.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
269378	001015210	CONT SERVICES	7/19/2022	8/15/2022	ACCT #10232 ATT/COPIES	216241	No	\$78.36
Subtotal for Vendor 11 :								\$78.36
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080122CL	001015210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$91.86
Subtotal for Vendor 2893 :								\$91.86
Vendor: 5061 NEX-TECH WIRELESS								
9224122	001015210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$28.13
Subtotal for Vendor 5061 :								\$28.13
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1876663	001015210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$8.02
Subtotal for Vendor 4435 :								\$8.02
Total for Department ATTORNEY :								\$868.78

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		15 CASA						
Vendor:		269 NCK CASA INC						
081522	001155800	APPROPRIATION-CASA	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216314	No	\$9,750.00
Subtotal for Vendor 269 :								\$9,750.00
Total for Department CASA :								\$9,750.00

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		5579 ORAZEM & SCALORA ENGINEERING PA						
21018-0822	175755402	LAW CENTER APPROPRIATION	8/3/2022	8/15/2022	PROFESSIONAL ENGINEERING SERV DESIGN OF HVAC IMPROV CLCO JAIL	216322	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						
081522	190905800	APPROPRIATION	7/31/2022	8/15/2022	CLCOTRAV/4 SHOP CONCORDIA ADS/WEB AD/OT	216232	No	\$96.80
Subtotal for Vendor 8 :								\$96.80
Vendor: 3414		CARD SERVICES						
082922TO	190905800	APPROPRIATION	8/12/2022	8/29/2022	7/29 COBBLESTONE HOTEL	216366	No	\$313.01
Subtotal for Vendor 3414 :								\$313.01
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
081522	190905800	APPROPRIATION	8/9/2022	8/15/2022	AUG UTILITIES/MAINT	216249	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 176		CONCORDIA CHAMBER OF COMMERCE						
081522	190905800	APPROPRIATION	8/11/2022	8/15/2022	TOURISM/ANNUAL DUES	216256	No	\$225.00
Subtotal for Vendor 176 :								\$225.00
Vendor: 902		CONSOLIDATED PRINTING						
183251	190905800	APPROPRIATION	6/23/2022	8/1/2022	CUST #00516 TOURISM/JUNE COPIES	903117	No	\$25.00
183912	190905800	APPROPRIATION	7/21/2022	8/15/2022	CUST #00516 TOURISM/JULY COPIES	903130	No	\$50.99
Subtotal for Vendor 902 :								\$75.99
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
081522	190905800	APPROPRIATION	8/1/2022	8/15/2022	ACCT #16399 TOURISM/PHONE/INTERNET	216261	No	\$124.63
Subtotal for Vendor 2893 :								\$124.63
Vendor: 18		ECOWATER OF NCK, INC						
081522TO	190905800	APPROPRIATION	7/31/2022	8/15/2022	ACCT #60350 TOURISM/RENTAL/WATER	216269	No	\$25.50
Subtotal for Vendor 18 :								\$25.50

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Vendor: 3305 KOCH CPA								
21476	190905800	APPROPRIATION	7/31/2022	8/15/2022	TOURISM/2ND QTR PAYROLL	216294	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604 KONICA MINOLTA LEASING								
77013319	190905800	APPROPRIATION	7/23/2022	8/15/2022	acct #350187 TOURISM/COPIER LEASE	216295	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412 LAMAR COMPANIES								
113783723	190905800	APPROPRIATION	7/4/2022	8/15/2022	CUST #662422 TOURISM/OT BILLBOARD	216297	No	\$344.00
Subtotal for Vendor 5412 :								\$344.00
Vendor: 5820 LINK MEDIA OUTDOOR								
402899	190905800	APPROPRIATION	7/15/2022	8/15/2022	ACCT #LMSC02559 TOURISM/BILLBOARDS	216299	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 313 SUSIE HAVER								
081522	190905800	APPROPRIATION	8/9/2022	8/15/2022	HEALTH INSURANCE/MILEAGE OBERLIN	903140	No	\$618.44
Subtotal for Vendor 313 :								\$618.44
Vendor: 3248 US CELLULAR								
0520152464	190905800	APPROPRIATION	7/12/2022	8/1/2022	ACCT #844029590 TOURISM/CELL PHONE	216219	No	\$93.88
0526058056	190905800	APPROPRIATION	8/24/2022	8/29/2022	ACCT #844029590 TOURISM/CELL PHONE	216425	No	\$93.88
Subtotal for Vendor 3248 :								\$187.76
Total for Department CO TOURISM & CONVENTION :								\$3,172.11

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03		COMMISSIONERS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	001035210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$19.08
Subtotal for Vendor 2893 :								\$19.08
Vendor: 258		KANSAS ASSOCIATION OF COUNTIES						
202247THNNLKN	001035210	CONT SERVICES	8/22/2022	8/29/2022	FULL CONF REGISTRATION/CASPERS & COPPLE	216390	No	\$850.00
Subtotal for Vendor 258 :								\$850.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1876663	001035210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$0.04
Subtotal for Vendor 4435 :								\$0.04
Total for Department COMMISSIONERS :								\$869.12

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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: 6375		12x12 RECOVERY LLC						
082922	120405210	CONT SERVICES	8/22/2022	8/29/2022	HOUSING ASSISTANCE/C FAHEY	216359	No	\$236.00
Subtotal for Vendor 6375 :								\$236.00
Vendor: 6361		28TH JUDICIAL DISTRICT COMM CORRECTIONS						
081522	120405300	COMMODITIES	7/26/2022	8/15/2022	COMM CORR/PHOTO ID J JOHNSON	216222	No	\$22.75
Subtotal for Vendor 6361 :								\$22.75
Vendor: 6223		ADDICTION RECOVERY CENTER						
081522	120405300	COMMODITIES	7/27/2022	8/15/2022	ALCOHOL/DRUG EVAL-S REECE	903124	No	\$150.00
082922	120405300	COMMODITIES	8/15/2022	8/29/2022	ALCOHOL/DRUG EVAL/P SPORLEDER	903142	No	\$150.00
Subtotal for Vendor 6223 :								\$300.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
237433	120405300	COMMODITIES	7/19/2022	8/15/2022	12THJUDIC/HW SEC	216232	No	\$38.40
Subtotal for Vendor 8 :								\$38.40
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
269466	120405210	CONT SERVICES	7/20/2022	8/15/2022	ACCT #13032 12TH JUD/COPIES	216241	No	\$20.00
Subtotal for Vendor 11 :								\$20.00
Vendor: 149		CLOUD COUNTY TREASURER						
27324382	120405301	VEHICLES	8/5/2022	8/15/2022	12TH JUD/REGISTRATION FOR 2020 CHEV MALIBU	216253	No	\$14.38
Subtotal for Vendor 149 :								\$14.38
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	120405210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$106.97
Subtotal for Vendor 2893 :								\$106.97

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Vendor: 5061 NEX-TECH WIRELESS								
9224097	120405210	CONT SERVICES	8/7/2022	8/29/2022	ACCT #80306 12JD/CELL PHONES	216403	No	\$94.38
Subtotal for Vendor 5061 :								\$94.38
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3338022	120405300	COMMODITIES	8/10/2022	8/29/2022	CUST #1739528 12JD/LAB FEES	216412	No	\$162.00
Subtotal for Vendor 4920 :								\$162.00
Vendor: 5561 SERENITY HOUSE								
082922	120405210	CONT SERVICES	8/12/2022	8/29/2022	HOUSING ASSISTANCE A LOPEZ	216417	No	\$290.00
Subtotal for Vendor 5561 :								\$290.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1876663	120405210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$0.03
Subtotal for Vendor 4435 :								\$0.03
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,284.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 CLOUD COUNTY RESOURCE COUNCIL						
081522	001275300	COMMODITIES- Comm Resource Coun	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216250	No	\$8,625.00
Subtotal for Vendor 3292 :								\$8,625.00
Total for Department COMMUNITY RESOURCE COUNCIL :								\$8,625.00

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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						
080122	001045210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216181	No	\$54.00
080122CL	001045210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$325.00
080122HE	001045210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #14630 HEALTH/INTERNET/PHONE	216181	No	\$305.00
080122RB	001045210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #6705 HWY/PHONE/INTERNET	216181	No	\$66.90
081522SH	001045210	CONT SERVICES	8/1/2022	8/15/2022	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	216261	No	\$330.00
Subtotal for Vendor 2893 :								\$1,080.90
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
11087/11133	001045210	CONT SERVICES	8/4/2022	8/15/2022	COURTHOUSE/WIRELESS UPGRADE/AGREEMENT MANAGED SERVICES	216300	No	\$4,227.50
11166	001045210	CONT SERVICES	8/4/2022	8/15/2022	SHERIFF/ANNUAL BILLING FOR 22- 23	216300	No	\$60.00
11121	001045210	CONT SERVICES	8/4/2022	8/29/2022	HWY/MONTHLY BILLING FOR AUGUST	216393	No	\$24.00
11122	001045210	CONT SERVICES	8/4/2022	8/29/2022	COURTHOUSE/MONTHLY BILLING FOR AUG	216393	No	\$345.31
11134	001045210	CONT SERVICES	8/4/2022	8/29/2022	HEALTH/MONTHLY BILLING FOR AUGUST	216393	No	\$1,995.00
11135	001045210	CONT SERVICES	8/4/2022	8/29/2022	SHERIFF/MONTHLY BILLING FOR AUGUST	216393	No	\$760.00
Subtotal for Vendor 5420 :								\$7,411.81
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
32182005	001045210	CONT SERVICES	8/8/2022	8/29/2022	AGREE #017-1271726-000 HEALTH/SERVER/SONICWALL/BAC KUP JULY/AUG 22	216402	No	\$4,754.78
Subtotal for Vendor 5590 :								\$4,754.78
Vendor: 5061		NEX-TECH WIRELESS						
9224122	001045210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$66.80

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Subtotal for Vendor 5061 :								\$66.80
Vendor: 6006	NORTH CENTRAL KANSAS COMMUNITY NETWORK							
99635	001045210	CONT SERVICES	8/1/2022	8/15/2022	TRANST/EXTREME NEXTGEN X4G JET	216320	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$13,404.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
269601	001025300	COMMODITIES	7/26/2022	8/15/2022	ACCT #10283 CLERK/COPIES	216241	No	\$42.01
Subtotal for Vendor 11 :								\$42.01
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	001025210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$57.23
Subtotal for Vendor 2893 :								\$57.23
Vendor: 423		NCK COUNTY CLERKS ASSN						
082922	001025210	CONT SERVICES	8/24/2022	8/29/2022	FALL MTG SEPT 15/2 ATTENDEES & DUES	216399	No	\$30.00
Subtotal for Vendor 423 :								\$30.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1876663	001025210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$3.41
Subtotal for Vendor 4435 :								\$3.41
Total for Department COUNTY CLERK :								\$132.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 2784		COMMUNITY CORRECTIONS						
080122	225525710	DISBURSEMENT	7/25/2022	8/1/2022	CTSERV/OFFENDER WORKFORCE DEVELOPMENT SPECIALIST FY23	216178	No	\$3,000.00
Subtotal for Vendor 2784 :								\$3,000.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3338023	225525710	DISBURSEMENT	8/10/2022	8/15/2022	CUST #2215556 12JD CT SERV/LAB FEES	216331	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Total for Department COURT SERVICES :								\$3,036.00

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80722	001055300	COMMODITIES	7/15/2022	8/15/2022	CLCOCLERK/CORRECTION TAPE/FILE FOLDERS	216232	No	\$22.98
80777	001055300	COMMODITIES	8/2/2022	8/15/2022	CLCOCLERK/EASEL/CASE OF ORCHID PAPER	216232	No	\$182.99
80794	001055300	COMMODITIES	8/5/2022	8/15/2022	CLCOCLERK-CLASP ENVELOPES FOR RNR NOTICES	216232	No	\$44.98
238199	001055210	CONT SERVICES	8/17/2022	8/29/2022	CLCOCLERK/BUDGET	216362	No	\$220.80
Subtotal for Vendor 8 :								\$471.75
Vendor: 3414		CARD SERVICES						
082922	001055400	CAPITAL OUTLAY	8/23/2022	8/29/2022	7/31 ZOOM	216366	No	\$510.25
082922	001055210	CONT SERVICES	8/23/2022	8/29/2022	7/20 HARBOR FREIGHT	216366	No	\$149.90
Subtotal for Vendor 3414 :								\$660.15
Vendor: 692		CENTRAL KANSAS ELECTRIC						
4431	001055400	CAPITAL OUTLAY	8/24/2022	8/29/2022	COURTHOUSE/1165 RPM TEFC ELECTRIC MOTOR	903145	No	\$979.00
Subtotal for Vendor 692 :								\$979.00
Vendor: 2943		CHAPUT BUOY FUNERAL HOME						
082922	001055202	CORONOR EXPENSE	8/17/2022	8/29/2022	FUNERAL SERVICES OF DYLAN LYNN SULANKA	216369	No	\$1,186.00
Subtotal for Vendor 2943 :								\$1,186.00
Vendor: 13		CITY OF CONCORDIA						
080122CL	001055210	CONT SERVICES	7/5/2022	8/1/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	216176	No	\$1,010.10
082922	001055210	CONT SERVICES	8/4/2022	8/29/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	216371	No	\$808.17
Subtotal for Vendor 13 :								\$1,818.27
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	001055210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$34.63

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080122CL	001055210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$38.15
080122CL	001055210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$34.63
Subtotal for Vendor 2893 :								\$107.41
Vendor: 430	FRONTIER FORENSICS MIDWEST LLC							
20262	001055202	CORONOR EXPENSE	6/30/2022	8/1/2022	AUTOPSY SERVICES L22-05-308 DANA MOEN	216188	No	\$2,100.00
Subtotal for Vendor 430 :								\$2,100.00
Vendor: 35	KANSAS GAS SERVICE							
081522	001055210	CONT SERVICES	7/26/2022	8/15/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	216287	No	\$72.02
Subtotal for Vendor 35 :								\$72.02
Vendor: 51	LINDBURG VOGEL PIERCE FARIS, CHARTERED							
082922	001055210	CONT SERVICES	8/11/2022	8/29/2022	ASSISTANCE WITH PREPARATION OF 2023 BUDGET	216392	No	\$1,275.00
Subtotal for Vendor 51 :								\$1,275.00
Vendor: 6226	NEW ENGLAND MANUFACTURING LLC							
5476	001055300	COMMODITIES	8/24/2022	8/29/2022	GRAVE MARKERS	216401	No	\$1,251.25
Subtotal for Vendor 6226 :								\$1,251.25
Vendor: 5417	PITNEY BOWES GLOBAL FINANCIAL SERV LLC							
081522	001055210	CONT SERVICES	8/8/2022	8/15/2022	ACCT #0010593607-ORDER #17323397 2 RED INK CARTRIDGES FOR POSTAL MACHINE	216328	No	\$481.37
Subtotal for Vendor 5417 :								\$481.37
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081522CL	001055210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	216329	No	\$3,828.79
Subtotal for Vendor 3178 :								\$3,828.79
Vendor: 6280	PRAIRIEFIRE COFFEE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6301066027	001055300	COMMODITIES	8/15/2022	8/29/2022	ACCT #23811-TO COURTHOUSE/COFFEE	216410	No	\$67.90
Subtotal for Vendor 6280 :								\$67.90
Vendor: 5283	PURCHASE POWER							
080122	001055300	COMMODITIES	7/26/2022	8/1/2022	ACCT #8000-9090-1101-7071 POSTAGE	216212	No	\$3,300.00
082922	001055300	COMMODITIES	8/22/2022	8/29/2022	ACCT #8000-9090-1101-7071 POSTAGE	216413	No	\$3,300.00
Subtotal for Vendor 5283 :								\$6,600.00
Vendor: 2193	RICOH USA, INC.							
1093293472	001055300	COMMODITIES	7/14/2022	8/1/2022	CUST #2194370 COURTHOUSE/BALCK TONER	216215	No	\$119.44
Subtotal for Vendor 2193 :								\$119.44
Vendor: 58	TK ELEVATOR							
3006682216/30066	001055210	CONT SERVICES	7/1/2022	8/1/2022	CUST #41592 COURTHOUSE/ELEVATOR CONTRACT BILLING 7/1-9/30/22	903122	No	\$2,904.80
Subtotal for Vendor 58 :								\$2,904.80
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1876663	001055210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$5.98
1876663	001055210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$0.53
Subtotal for Vendor 4435 :								\$6.51
Total for Department COURTHOUSE GENERAL EXPENSE :								\$23,929.66

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
080122	001065300	COMMODITIES	7/25/2022	8/1/2022	CLOUD COUNTY	216171	No	\$22.08
082922	001065300	COMMODITIES	8/23/2022	8/29/2022	7/25 HOLIDAY INN CREDIT	216366	No	\$50.93
082922	001065300	COMMODITIES	8/23/2022	8/29/2022	7/15 DOL GEN	216366	No	\$60.76
082922	001065300	COMMODITIES	8/23/2022	8/29/2022	7/19 DOL GEN	216366	No	\$82.07
Subtotal for Vendor 3414 :								\$215.84
Vendor: 692 CENTRAL KANSAS ELECTRIC								
4426	001065210	CONT SERVICES	8/10/2022	8/15/2022	COURTHOUSE/REPAIR WEST AUTOMATED DOORS	903127	No	\$149.65
Subtotal for Vendor 692 :								\$149.65
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1893	001065300	COMMODITIES	7/21/2022	8/1/2022	COURTHOUSE/MAINT JUNE FUEL	216177	No	\$102.18
Subtotal for Vendor 570 :								\$102.18
Vendor: 95 CONCORDIA HOMESTORE								
080122	001065300	COMMODITIES	7/20/2022	8/1/2022	ACCT #400540 COURTHOUSE/MAINT SUPPLIES	216179	No	\$126.28
461923/462317/46	001065300	COMMODITIES	8/20/2022	8/29/2022	acct #400540 COURTHOUSE/MAINT SUPPLIES	216376	No	\$69.01
Subtotal for Vendor 95 :								\$195.29
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
2497/2599/3095/43	001065210	CONT SERVICES	8/1/2022	8/15/2022	ACCT #123 COURTHOUSE/REPAIRS	216260	No	\$57.71
Subtotal for Vendor 2333 :								\$57.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080122CL	001065210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$38.15
Subtotal for Vendor 2893 :								\$38.15
Vendor: 19 F & A FOOD SALES INC								
2533940/2536686	001065300	COMMODITIES	7/29/2022	8/15/2022	CUST #1480 COURTHOUSE/MAINT SUPPLIES	216272	No	\$136.16

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 19 :								\$136.16
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
74465	001065300	COMMODITIES	7/7/2022	8/1/2022	COURTHOUSE/AFTER HRS CHILLER ISSUES	903120	No	\$152.00
Subtotal for Vendor 103 :								\$152.00
Vendor: 5262	NCK MATS & MORE LLC							
58718/58911/5909	001065300	COMMODITIES	7/31/2022	8/15/2022	ACCT #54 COURTHOUSE/MATS	216315	No	\$232.40
Subtotal for Vendor 5262 :								\$232.40
Vendor: 115	SHERWIN WILLIAMS							
6633-3	001065300	COMMODITIES	7/27/2022	8/15/2022	ACCT #6526-9637-8 COURTHOUSE/MAINT PAINT	216345	No	\$39.99
6834-7	001065300	COMMODITIES	8/3/2022	8/29/2022	ACCT #6526-9637-8 COURTHOUSE/MAINT SUPPLIES	216418	No	\$9.85
Subtotal for Vendor 115 :								\$49.84
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1876663	001065210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$0.40
Subtotal for Vendor 4435 :								\$0.40
Total for Department CUSTODIAN :								\$1,329.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 235		BRANDI HAKE						
080122	001215210	CONT SERVICES	7/25/2022	8/1/2022	MILEAGE	216169	No	\$38.61
081522	001215210	CONT SERVICES	8/10/2022	8/15/2022	MILEAGE	216235	No	\$38.61
082922	001215210	CONT SERVICES	8/23/2022	8/29/2022	MILEAGE	216363	No	\$38.61
Subtotal for Vendor 235 :								\$115.83
Vendor: 3414		CARD SERVICES						
080122dc	001215210	CONT SERVICES	7/26/2022	8/1/2022	7/1 AMAZON	216171	No	\$721.57
080122dc	001215300	COMMODITIES	7/26/2022	8/1/2022	6/22 HOLIDAY INN EX	216171	No	\$5.39
082922CS	001215300	COMMODITIES	8/24/2022	8/29/2022	8/1 VCN CO COURTS	216366	No	\$42.00
Subtotal for Vendor 3414 :								\$768.96
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
269409	001215300	COMMODITIES	7/19/2022	8/15/2022	ACCT #10315 12JDPROB/COPIES	216241	No	\$33.00
Subtotal for Vendor 11 :								\$33.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	001215210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$19.08
080122CL	001215210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$38.15
080122CL	001215210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$91.86
080122CL	001215210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$130.01
Subtotal for Vendor 2893 :								\$279.10
Vendor: 2540		FRASIER, JOHNSON & MARTIN LLC						
081522	001215210	CONT SERVICES	7/20/2022	8/15/2022	LEGAL DEFENSE/JUV GAL	216274	No	\$916.53
79779/79785	001215210	CONT SERVICES	8/16/2022	8/29/2022	JUV GAL 20JC32/21JC20	216383	No	\$320.53
Subtotal for Vendor 2540 :								\$1,237.06
Vendor: 6086		HARRISON & DEMEL LAW OFFICE LLC						
1579/1580/1578/15	001215210	CONT SERVICES	7/26/2022	8/15/2022	JUV GAL/LEGAL DEFENSE	216277	No	\$624.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6086 :								\$624.00
Vendor: 2516	KACSO							
082922	001215210	CONT SERVICES	8/23/2022	8/29/2022	2022 FALL CONF/WB	216389	No	\$135.00
Subtotal for Vendor 2516 :								\$135.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
10653	001215400	CAPITAL OUTLAY	6/2/2022	8/1/2022	12JD/DIST JUDGE ORIG SURFACE REPLACED/DIFFERENCE OWED	216199	No	\$500.00
11195	001215210	CONT SERVICES	8/10/2022	8/15/2022	12JD/MONTHLY BILLING FOR AUGUST	216300	No	\$1,845.95
11196/11203	001215210	CONT SERVICES	8/10/2022	8/15/2022	12JD/MONTHLY BILLING FOR AUGUST/ANNUAL BILLING FOR 2022/2023	216300	No	\$3,868.35
11197	001215210	CONT SERVICES	8/10/2022	8/15/2022	12JD/MONTHLY BILLING FOR AUGUST	216300	No	\$168.75
11204	001215210	CONT SERVICES	8/10/2022	8/15/2022	12JD DISTJUDGE/ANNUAL BILLING FOR 22-23	216300	No	\$786.48
10997	001215300	COMMODITIES	8/1/2022	8/29/2022	12JD/NETWORK CABLE/8 PORT SWITCH	216393	No	\$46.99
Subtotal for Vendor 5420 :								\$7,216.52
Vendor: 5061	NEX-TECH WIRELESS							
9224122	001215210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$150.24
Subtotal for Vendor 5061 :								\$150.24
Vendor: 6368	NOAH LAW OFFICE PA							
1079	001215210	CONT SERVICES	7/13/2022	8/1/2022	JUV GAL 21JV18 FROM DEC 2021-ALEXANDRIA D CARABAJAL	216206	No	\$210.00
Subtotal for Vendor 6368 :								\$210.00
Vendor: 78	QUILL CORPORATION							
26039110	001215300	COMMODITIES	6/28/2022	8/1/2022	ACCT #5771520 WASHCOJUDGE/OFFICE SUPPLIES/COFFEE/BATTERIES	216213	No	\$37.00
26067890	001215300	COMMODITIES	6/29/2022	8/1/2022	ACCT #5771520 WASHCOJUDGE/BINDER	216213	No	\$17.98

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
26071023	001215300	COMMODITIES	6/29/2022	8/1/2022	ACCT #5771520 WASHCOJUDGE/BINDER	216213	No	\$14.04
26210763	001215300	COMMODITIES	7/7/2022	8/1/2022	ACCT #5771520 WASHCOJUDGE/BLACK/YELLOW TONER	216213	No	\$241.98
26448491	001215300	COMMODITIES	7/19/2022	8/15/2022	ACCT #5771520 DISJUDGEWASHCO/XEROX CYAN TONER	216333	No	\$112.99
Subtotal for Vendor 78 :								\$423.99
Vendor: 6243	RELX INC DBA LEXISNEXIS							
3093990656	001215210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #32233XBW7 JULY PAYMENT	903138	No	\$1,336.94
Subtotal for Vendor 6243 :								\$1,336.94
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1876663	001215210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$1.06
1876663	001215210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$7.02
1876663	001215210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$4.81
1876663	001215210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$1.80
Subtotal for Vendor 4435 :								\$14.69
Vendor: 4	VERIZON WIRELESS							
9911898717	001215210	CONT SERVICES	7/23/2022	8/15/2022	ACCT #742346157-00001 12THJD/JM CELL PHONE/NM HOT SPOT	216354	No	\$86.54
9911898718	001215210	CONT SERVICES	7/23/2022	8/15/2022	ACCT #742346157-0002 DIST CT/PHONES	216354	No	\$565.77
Subtotal for Vendor 4 :								\$652.31
Vendor: 5426	XEROX FINANCIAL SERVICES							
3341530	001215210	CONT SERVICES	7/3/2022	8/15/2022	CONT #010-0066180-002 DISTCT/LEASE PAYMENT 3 MODELS	216358	No	\$470.47
3401049	001215400	CAPITAL OUTLAY	8/3/2022	8/29/2022	#010-0066180-002 DISTCT/LEASE ON 3 MODELS	216427	No	\$470.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5426 :								\$940.94
Total for Department DISTRICT COURT :								\$14,138.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
081522	001165807	NCK SBDC	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216255	No	\$2,250.00
081522	001165801	CLOUD CORP	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216255	No	\$41,250.00
Subtotal for Vendor 195 :								\$43,500.00
Total for Department ECONOMIC DEVELOPMENT :								\$43,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 4408 ANITA CYPHERS								
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216228	No	\$148.50
Subtotal for Vendor 4408 :								\$148.50
Vendor: 6376 ASHLEY MCMILLAN HUTCHINSON								
082922	170335210	CONT SERVICES	8/16/2022	8/29/2022	2022 PRIMARY ELECTION RECOUNT	216360	No	\$58.50
Subtotal for Vendor 6376 :								\$58.50
Vendor: 6149 BARBARA L GENNETTE								
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216230	No	\$148.50
Subtotal for Vendor 6149 :								\$148.50
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
237161/237505	170335210	CONT SERVICES	7/22/2022	8/1/2022	CLCOCLERK/PRIMARY ELECTION POLLING/VOTING EQUIP TESTING	216168	No	\$676.20
237162	170335210	CONT SERVICES	7/8/2022	8/1/2022	CLCOCLERK/NOTICE OF PRIMARY ELECTION	216168	No	\$6,127.20
80865	170335210	CONT SERVICES	8/24/2022	8/29/2022	CLCOCLERK/UPS SHIPPING TO ATWOOD	216362	No	\$76.15
Subtotal for Vendor 8 :								\$6,879.55
Vendor: 6370 BLANCHE A WILSON								
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216233	No	\$130.50
Subtotal for Vendor 6370 :								\$130.50
Vendor: 6371 BRICEN BENYSHEK								
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216237	No	\$40.50
Subtotal for Vendor 6371 :								\$40.50
Vendor: 3414 CARD SERVICES								
080122	170335300	COMMODITIES	7/25/2022	8/1/2022	6/28 WALMART	216171	No	\$42.63
082922	170335300	COMMODITIES	8/23/2022	8/29/2022	7/25 WALMART	216366	No	\$100.39
082922	170335210	CONT SERVICES	8/23/2022	8/29/2022	8/4 DOL GEN	216366	No	(\$14.26)

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3414 :								\$128.76
Vendor: 4737	CENTURY BUSINESS SYSTEMS							
129676	170335300	COMMODITIES	6/17/2022	8/1/2022	CLOU CLER M E/MAY 22 COPIES	216174	No	\$27.78
130083	170335300	COMMODITIES	7/15/2022	8/1/2022	CLOU CLER M E/JUNE 2022 COPIES	216174	No	\$30.29
130541	170335300	COMMODITIES	8/17/2022	8/29/2022	CLOU CLER M E/JULY 22 COPIES	216368	No	\$44.93
Subtotal for Vendor 4737 :								\$103.00
Vendor: 643	CLOUD COUNTY SOLID WASTE DEPT							
081522	170335210	CONT SERVICES	8/10/2022	8/15/2022	DELIVER/PICKUP ELECTION EQUIPMENT	216252	No	\$200.00
Subtotal for Vendor 643 :								\$200.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080122CL	170335210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$38.15
Subtotal for Vendor 2893 :								\$38.15
Vendor: 5752	CYNTHIA M FRANCIS							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216262	No	\$186.94
Subtotal for Vendor 5752 :								\$186.94
Vendor: 2917	DEBORAH A HALEPESKA							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216263	No	\$257.32
Subtotal for Vendor 2917 :								\$257.32
Vendor: 608	DEBRA ANN ISTAS							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216264	No	\$180.10
Subtotal for Vendor 608 :								\$180.10
Vendor: 6379	DENISE A SWENSON							
082922	170335210	CONT SERVICES	8/16/2022	8/29/2022	2022 PRIMARY ELECTION RECOUNT	216379	No	\$58.50
Subtotal for Vendor 6379 :								\$58.50
Vendor: 6153	DIANE PRICE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216267	No	\$135.00
Subtotal for Vendor 6153 :								\$135.00
Vendor: 5349	DONNA BARRETT							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216268	No	\$192.03
Subtotal for Vendor 5349 :								\$192.03
Vendor: 543	ELECTION SYSTEMS & SOFTWARE LLC							
CD2036181/CD20	170335210	CONT SERVICES	7/27/2022	8/15/2022	CUST #37750 BALLOT LAYOUT/CODING	903131	No	\$12,683.35
CD2036183/CD20	170335210	CONT SERVICES	7/27/2022	8/15/2022	CUST #37750 AUDIO/ADD ON BALLOTS	903131	No	\$6,035.60
Subtotal for Vendor 543 :								\$18,718.95
Vendor: 5722	EMILY THOMAN							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216270	No	\$40.50
Subtotal for Vendor 5722 :								\$40.50
Vendor: 2561	INA L GARRISON							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216278	No	\$9.00
Subtotal for Vendor 2561 :								\$9.00
Vendor: 4766	JAMES E QUILLEN							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216279	No	\$40.50
Subtotal for Vendor 4766 :								\$40.50
Vendor: 5353	JANET L TREMBLAY							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216280	No	\$139.50
Subtotal for Vendor 5353 :								\$139.50
Vendor: 6150	JANICE HATTAN							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216281	No	\$148.50
Subtotal for Vendor 6150 :								\$148.50
Vendor: 4412	JANICE MCCLELLAN							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	903133	No	\$126.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4412 :								\$126.00
Vendor: 3044	JEAN BUOY							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216282	No	\$36.00
Subtotal for Vendor 3044 :								\$36.00
Vendor: 2310	JEWELL WEST-ARC							
6870	170335300	COMMODITIES	8/10/2022	8/15/2022	CLERK/SECURITY PLASTIC BALLOT BAGS	216283	No	\$696.08
Subtotal for Vendor 2310 :								\$696.08
Vendor: 2919	JOANN FREEBORN							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216284	No	\$139.50
Subtotal for Vendor 2919 :								\$139.50
Vendor: 448	JUDY LAMBERT							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216285	No	\$148.50
Subtotal for Vendor 448 :								\$148.50
Vendor: 6180	KATHIE JOLENE KINDEL							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216289	No	\$135.00
Subtotal for Vendor 6180 :								\$135.00
Vendor: 4309	KATHRYN PAUL							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216290	No	\$153.54
Subtotal for Vendor 4309 :								\$153.54
Vendor: 4302	KIMBERLY BUOY							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216292	No	\$36.00
Subtotal for Vendor 4302 :								\$36.00
Vendor: 815	KNIGHTS OF COLUMBUS							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216293	No	\$100.00
Subtotal for Vendor 815 :								\$100.00
Vendor: 4740	LINDA M BEGNOCHE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	903135	No	\$135.00
Subtotal for Vendor 4740 :								\$135.00
Vendor: 5754	LORELEI LEAH HALFHIDE							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216301	No	\$50.50
Subtotal for Vendor 5754 :								\$50.50
Vendor: 5026	LUDWIG J KRCHMA							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216302	No	\$135.00
Subtotal for Vendor 5026 :								\$135.00
Vendor: 6063	MARA DEL DEMARS							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216303	No	\$135.00
Subtotal for Vendor 6063 :								\$135.00
Vendor: 1758	MARGE WIDEN							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216304	No	\$148.50
Subtotal for Vendor 1758 :								\$148.50
Vendor: 997	MYRNA NEADERHISER							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216311	No	\$135.00
Subtotal for Vendor 997 :								\$135.00
Vendor: 789	NANCY BRAYTON							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216312	No	\$219.52
Subtotal for Vendor 789 :								\$219.52
Vendor: 5016	NANCY C DUGAS							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	903136	No	\$148.50
082922	170335210	CONT SERVICES	8/16/2022	8/29/2022	2022 PRIMARY ELECTION RECOUNT	903152	No	\$58.50
Subtotal for Vendor 5016 :								\$207.00
Vendor: 3169	NANCY DEMARS							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216313	No	\$135.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3169 :								\$135.00
Vendor: 423	NCK COUNTY CLERKS ASSN							
082922	170335210	CONT SERVICES	8/24/2022	8/29/2022	FALL MTG SEPT 15/2 ATTENDEES & DUES	216399	No	\$15.00
Subtotal for Vendor 423 :								\$15.00
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	903137	No	\$40.50
Subtotal for Vendor 2330 :								\$40.50
Vendor: 5955	NICOLE G TURNER							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216317	No	\$40.50
Subtotal for Vendor 5955 :								\$40.50
Vendor: 5226	NIKI HENDERSON							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216318	No	\$40.50
Subtotal for Vendor 5226 :								\$40.50
Vendor: 2319	NORLENE LETOURNEAU							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216319	No	\$163.18
081522-1	170335210	CONT SERVICES	8/10/2022	8/15/2022	2022 PRIMARY ELECTION-AUDIT BOARD	216319	No	\$50.50
082922	170335210	CONT SERVICES	8/16/2022	8/29/2022	2022 PRIMARY ELECTION RECOUNT	216405	No	\$68.50
Subtotal for Vendor 2319 :								\$282.18
Vendor: 3455	PAT MURK							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216323	No	\$46.00
Subtotal for Vendor 3455 :								\$46.00
Vendor: 6377	PAULA LEANN ROEGGE							
082922	170335210	CONT SERVICES	8/16/2022	8/29/2022	2022 PRIMARY ELECTION RECOUNT	216408	No	\$58.50
Subtotal for Vendor 6377 :								\$58.50
Vendor: 5755	PEGGY J JACKSON							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216325	No	\$148.50
Subtotal for Vendor 5755 :								\$148.50
Vendor: 5621	PENNY L COOL							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216327	No	\$135.00
Subtotal for Vendor 5621 :								\$135.00
Vendor: 5351	SARAH ANN JEARDOE							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216339	No	\$189.00
Subtotal for Vendor 5351 :								\$189.00
Vendor: 5176	SHARON KAY STEPTER							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216341	No	\$135.00
Subtotal for Vendor 5176 :								\$135.00
Vendor: 5083	SHEILA C HASCH							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216342	No	\$139.50
Subtotal for Vendor 5083 :								\$139.50
Vendor: 4935	SHERRY J HENRY							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216343	No	\$148.50
Subtotal for Vendor 4935 :								\$148.50
Vendor: 837	SHERRY TROST							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216344	No	\$148.50
081522-1	170335210	CONT SERVICES	8/10/2022	8/15/2022	2022 PRIMARY ELECTION-AUDIT BOARD	216344	No	\$40.50
Subtotal for Vendor 837 :								\$189.00
Vendor: 3631	ST MARY'S CATHOLIC CHURCH							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216346	No	\$100.00
Subtotal for Vendor 3631 :								\$100.00
Vendor: 6372	STACEY L SMITH							
081522	170335210	CONT SERVICES	8/10/2022	8/15/2022	2022 PRIMARY ELECTION-AUDIT BOARD	216347	No	\$40.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
082922	170335210	CONT SERVICES	8/16/2022	8/29/2022	2022 PRIMARY ELECTION RECOUNT	216419	No	\$58.50
Subtotal for Vendor 6372 :								\$99.00
Vendor: 6061	SUSAN C BRUMMER							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216350	No	\$148.50
Subtotal for Vendor 6061 :								\$148.50
Vendor: 6378	SUSAN L SUTTON							
082922	170335210	CONT SERVICES	8/16/2022	8/29/2022	2022 PRIMARY ELECTION RECOUNT	216421	No	\$58.50
Subtotal for Vendor 6378 :								\$58.50
Vendor: 6305	SUSAN M BRAYTON							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216351	No	\$135.00
Subtotal for Vendor 6305 :								\$135.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1876663	170335210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$9.74
Subtotal for Vendor 4435 :								\$9.74
Vendor: 6178	TRUDY ANDERSEN							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216353	No	\$148.50
Subtotal for Vendor 6178 :								\$148.50
Vendor: 3026	WENDY A GENEUX							
081522	170335210	CONT SERVICES	8/2/2022	8/15/2022	2022 PRIMARY ELECTION	216357	No	\$130.50
Subtotal for Vendor 3026 :								\$130.50
Total for Department ELECTIONS :								\$33,291.36

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
081522	001175800	APPROPRIATION- EMS	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216246	No	\$4,500.00
Subtotal for Vendor 449 :								\$4,500.00
Total for Department EMERGENCY MEDICAL SERVICES :								\$4,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 3414		CARD SERVICES						
080122	001195300	COMMODITIES	7/25/2022	8/1/2022	6/17 AMAZON	216171	No	\$336.58
080122	001195210	CONT SERVICES- Emerg Preparedne	7/25/2022	8/1/2022	6/17 AMAZON	216171	No	\$135.70
082922	001195210	CONT SERVICES- Emerg Preparedne	8/23/2022	8/29/2022	7/21 WALMART	216366	No	\$280.22
Subtotal for Vendor 3414 :								\$752.50
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1898	001195210	CONT SERVICES- Emerg Preparedne	7/21/2022	8/15/2022	EMG MGT/JUNE FUEL	216248	No	\$259.79
Subtotal for Vendor 570 :								\$259.79
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	001195210	CONT SERVICES- Emerg Preparedne	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$19.08
Subtotal for Vendor 2893 :								\$19.08
Vendor: 2193		RICOH USA, INC.						
5065230181	001195210	CONT SERVICES- Emerg Preparedne	8/1/2022	8/15/2022	CUST #2194370 MONTHLY LEASE EOC PRINTER	216335	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,076.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
237580	130355210	CONT SERVICES	7/26/2022	8/15/2022	CLCOHLDEPT/IMMUNIZATION DIRECTOR AD	216232	No	\$112.50
Subtotal for Vendor 8 :								\$112.50
Vendor: 870 BLYTHE ATWELL								
081522	130355210	CONT SERVICES	8/11/2022	8/15/2022	JULY MILEAGE	903126	No	\$193.64
Subtotal for Vendor 870 :								\$193.64
Vendor: 3414 CARD SERVICES								
080122HE	130355300	COMMODITIES	7/27/2022	8/1/2022	6/21 ACT	216171	No	\$488.00
082922RC	130355300	COMMODITIES	8/24/2022	8/29/2022	7/14 AMAZON	216366	No	\$143.48
Subtotal for Vendor 3414 :								\$631.48
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2402676	130355210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #14459 LAB/URINE	216240	No	\$181.00
Subtotal for Vendor 4860 :								\$181.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
269216/269217	130355300	COMMODITIES	7/11/2022	8/1/2022	ACCT #10287 HEALTH/OFFICE SUPPLIES	216172	No	\$57.62
Subtotal for Vendor 11 :								\$57.62
Vendor: 5571 CENTRAL VALLEY AG								
081522HE	130355300	COMMODITIES	7/14/2022	8/15/2022	PATRON #73458 HEALTH/FUEL	216242	No	\$49.20
Subtotal for Vendor 5571 :								\$49.20
Vendor: 6109 CHELSEA FRERKING								
080122	130355210	CONT SERVICES	7/2/2022	8/1/2022	JULY BFPC SERVICES	903114	No	\$423.75
081522	130355210	CONT SERVICES	8/11/2022	8/15/2022	JULY BFPC SERVICES	903128	No	\$405.00
Subtotal for Vendor 6109 :								\$828.75
Vendor: 1839 CHRISTINE ROGERS								
080122	130355210	CONT SERVICES	7/26/2022	8/1/2022	JULY WIC SERVICES	903115	No	\$1,718.55

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1839 :								\$1,718.55
Vendor: 13	CITY OF CONCORDIA							
080122HE	130355210	CONT SERVICES	7/5/2022	8/1/2022	ACCT #01-10232-02 HEALTH/UTILITIES	216176	No	\$77.71
082922HE	130355210	CONT SERVICES	8/4/2022	8/29/2022	ACCT #01-10232-02 HEALTH/UTILITIES	216371	No	\$192.34
Subtotal for Vendor 13 :								\$270.05
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
082922	130355210	CONT SERVICES	8/18/2022	8/29/2022	APR/MAY WIC SERVICES	216372	No	\$1,828.70
Subtotal for Vendor 2183 :								\$1,828.70
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
41	130355210	CONT SERVICES	8/8/2022	8/29/2022	CLIENT 93673/30.CLR15 PT/OT/MILEAGE/LAB	216373	No	\$1,571.06
Subtotal for Vendor 135 :								\$1,571.06
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1897	130355300	COMMODITIES	7/21/2022	8/1/2022	HEALTH/FUEL	216177	No	\$31.74
Subtotal for Vendor 570 :								\$31.74
Vendor: 95	CONCORDIA HOMESTORE							
462818/4	130355210	CONT SERVICES	8/18/2022	8/29/2022	CUST #410190 HEALTH/LED BULB	216376	No	\$274.75
Subtotal for Vendor 95 :								\$274.75
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
107346	130355300	COMMODITIES	8/23/2022	8/29/2022	ACCT #299 HEALTH TOILET LEVER/MOTOR OIL FOR GENERATOR	216377	No	\$12.97
Subtotal for Vendor 2333 :								\$12.97
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080122HE	130355210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #14630 HEALTH/INTERNET/PHONE	216181	No	\$173.15
Subtotal for Vendor 2893 :								\$173.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 18 ECOWATER OF NCK, INC								
081522HE	130355210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #23473 HEALTH/WATER/RENTAL	216269	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 162 FAMILY CARE CENTER								
080122	130355210	CONT SERVICES	7/12/2022	8/1/2022	HEALTH/FP CLINIC MAYRA BROOKS, ARNP 17.5 HRS @ 40	216186	No	\$700.00
Subtotal for Vendor 162 :								\$700.00
Vendor: 761 HARRY E LOHR								
080122	130355210	CONT SERVICES	7/18/2022	8/1/2022	HEALTH/FEE FOR PREP OF MEDICARE STATEMENT YR ENDING DEC 31 2021	216190	No	\$825.00
Subtotal for Vendor 761 :								\$825.00
Vendor: 35 KANSAS GAS SERVICE								
081522HE	130355210	CONT SERVICES	7/26/2022	8/15/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	216287	No	\$79.26
Subtotal for Vendor 35 :								\$79.26
Vendor: 1239 KANSAS HOME CARE & HOSPICE ASSOC								
03974	130355210	CONT SERVICES	8/2/2022	8/15/2022	2022 KHCHA ANNUAL CONF/LEANN/MADISON	216288	No	\$700.00
Subtotal for Vendor 1239 :								\$700.00
Vendor: 5268 LATISHA VANOUS								
081522	130355210	CONT SERVICES	8/11/2022	8/15/2022	JULY MILEAGE	903134	No	\$199.48
Subtotal for Vendor 5268 :								\$199.48
Vendor: 6311 LEANNE KOLLE								
081522	130355210	CONT SERVICES	8/11/2022	8/15/2022	JULY MILEAGE	216298	No	\$114.66
Subtotal for Vendor 6311 :								\$114.66
Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.								
19595925	130355300	COMMODITIES	7/18/2022	8/1/2022	ACCT #121083 URINE BAG	216200	No	\$83.22

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
19615177	130355300	COMMODITIES	7/21/2022	8/15/2022	ACCT #121083 BLOOD COLLECTION TUBES/HH	216306	No	\$24.95
19675168	130355300	COMMODITIES	8/8/2022	8/29/2022	ACCT #121083 HH SUPPLIES	216395	No	\$15.11
Subtotal for Vendor 2515 :								\$123.28
Vendor: 5061	NEX-TECH WIRELESS							
9224122	130355210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$115.15
Subtotal for Vendor 5061 :								\$115.15
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081522HE	130355210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #4264732978 HEALTH/UTILITIES	216329	No	\$1,057.76
Subtotal for Vendor 3178 :								\$1,057.76
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
082922	130355210	CONT SERVICES	8/18/2022	8/29/2022	APR/MAY WIC SERVICES	216414	No	\$1,278.65
Subtotal for Vendor 2952 :								\$1,278.65
Vendor: 4348	SALLMAN BUILDERS							
630/632	130355400	CAPITAL OUTLAY	7/21/2022	8/1/2022	HEALTH/PARAPET WALL-FINAL PAYMENT/ADDENDUM FOR ROT/EXTRA MATERIALS	216217	No	\$29,933.75
Subtotal for Vendor 4348 :								\$29,933.75
Vendor: 53	SCHENDEL PEST CONTROL							
105715	130355210	CONT SERVICES	7/26/2022	8/1/2022	CUST #1026 HEALTH/PEST CONTROL	216218	No	\$48.00
106735	130355210	CONT SERVICES	8/22/2022	8/29/2022	CUST #1026 HEALTH/PEST CONTROL	216416	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 5782	STACEY VANDENBROEDER							
081522	130355210	CONT SERVICES	8/11/2022	8/15/2022	JULY MILEAGE	903139	No	\$69.61
Subtotal for Vendor 5782 :								\$69.61
Vendor: 4435	TOUCHTONE COMMUNICATIONS							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1876663	130355210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$9.39
Subtotal for Vendor 4435 :								\$9.39
Vendor: 5348	VAXCARE							
INV4828	130355210	CONT SERVICES	7/15/2022	8/1/2022	VACCINE FEES	216220	No	\$495.81
Subtotal for Vendor 5348 :								\$495.81
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
082922	130355210	CONT SERVICES	8/18/2022	8/29/2022	APR/MAY WIC SERVICES	216426	No	\$1,638.34
Subtotal for Vendor 3116 :								\$1,638.34
Total for Department HEALTH :								\$45,401.30

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
080122	118815212	COUNTY-CONT PERSONNEL	7/27/2022	8/1/2022	CONT ON CALL JUV INTAKE WRK	903112	No	\$218.89
082922	118815212	COUNTY-CONT PERSONNEL	8/24/2022	8/29/2022	CONT ON CALL JUV INTAKE WRK	903143	No	\$746.81
Subtotal for Vendor 6271 :								\$965.70
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
237433	118815300	COMMODITIES	7/19/2022	8/15/2022	12THJUDIC/HW SEC	216232	No	\$38.40
Subtotal for Vendor 8 :								\$38.40
Vendor: 2575 CARDMEMBER SERVICE								
081522	118815301	VEHICLES	8/10/2022	8/15/2022	12JD FIELD/FUEL/POSTAGE/CLIENT REWARD	216239	No	\$52.42
081522	118815300	COMMODITIES	8/10/2022	8/15/2022	12JD FIELD/FUEL/POSTAGE/CLIENT REWARD	216239	No	\$11.76
Subtotal for Vendor 2575 :								\$64.18
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
269466	118815210	CONT SERVICES	7/20/2022	8/15/2022	ACCT #13032 12TH JUD/COPIES	216241	No	\$20.00
Subtotal for Vendor 11 :								\$20.00
Vendor: 4723 CHANNIN MCEUEN								
080122	118815212	COUNTY-CONT PERSONNEL	7/27/2022	8/1/2022	CONT ON CALL INTAKE WRK	903113	No	\$152.81
082922	118815212	COUNTY-CONT PERSONNEL	8/24/2022	8/29/2022	CONT ON CALL JUV INTAKE WRK	903146	No	\$803.41
Subtotal for Vendor 4723 :								\$956.22
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1892	118815301	VEHICLES	7/21/2022	8/1/2022	JJA/JUNE FUEL	216177	No	\$40.51

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 570 :								\$40.51
Vendor: 149	CLOUD COUNTY TREASURER							
27324382	118815301	VEHICLES	8/5/2022	8/15/2022	12TH JUD/REGISTRATION FOR 2020 CHEV MALIBU	216253	No	\$14.37
Subtotal for Vendor 149 :								\$14.37
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080122CL	118815210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$80.27
Subtotal for Vendor 2893 :								\$80.27
Vendor: 5413	DAMEN WARKENTIN							
080122	118815212	COUNTY-CONT PERSONNEL	7/27/2022	8/1/2022	CONT ON CALL JUV INTAKE WRK	216182	No	\$349.11
082922	118815212	COUNTY-CONT PERSONNEL	8/24/2022	8/29/2022	CONT ON CALL JUV INTAKE WRK	216378	No	\$523.79
Subtotal for Vendor 5413 :								\$872.90
Vendor: 6144	JOBS FOR AMERICA'S GRADUATES-KANSAS							
080122	118815210	CONT SERVICES	7/27/2022	8/1/2022	CAREER SPECIALIST 1ST QTR DISBURSEMENT FY23	216193	No	\$14,750.36
Subtotal for Vendor 6144 :								\$14,750.36
Vendor: 6124	MARIAH BLAZEK							
080122	118815212	COUNTY-CONT PERSONNEL	7/27/2022	8/1/2022	CONT ON CALL JUV INTAKE WRK	903121	No	\$465.00
082922	118815212	COUNTY-CONT PERSONNEL	8/24/2022	8/29/2022	CONT ON CALL JUV INTAKE WRK	903151	No	\$618.08
Subtotal for Vendor 6124 :								\$1,083.08
Vendor: 5061	NEX-TECH WIRELESS							
9224097	118815210	CONT SERVICES	8/7/2022	8/29/2022	ACCT #80306 12JD/CELL PHONES	216403	No	\$186.98
Subtotal for Vendor 5061 :								\$186.98
Vendor: 4920	PREMIER BIOTECH LABS LLC							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
L3338022	118815300	COMMODITIES	8/10/2022	8/29/2022	CUST #1739528 12JD/LAB FEES	216412	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1876663	118815210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$0.02
Subtotal for Vendor 4435 :								\$0.02
Total for Department JJA :								\$19,090.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 890 12TH JUDICIAL DIST								
PR-88202215244	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139637	No	\$110.00
PR-82220229413	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139641	No	\$110.00
Subtotal for Vendor 890 :								\$220.00
Vendor: 244 AFLAC								
PR-88202215242	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139638	No	\$79.04
PR-88202215242	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139638	No	\$235.00
PR-88202215242	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139638	No	\$395.10
Subtotal for Vendor 244 :								\$709.14
Vendor: 3682 AFLAC								
PR-88202215249	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139639	No	\$17.20
PR-88202215249	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139639	No	\$68.77
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
8/22/2022auladj	245005507	EMP BENEFIT AUL(STD)	8/19/2022	8/22/2022	Porter adj	139642	No	(\$35.27)
PR-82220229417	245000020	Accts Payable-Employee Benefits	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139642	No	\$2,013.12
Subtotal for Vendor 3757 :								\$1,977.85
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
8/22/2022bcbsadj	297002030	PR Clearing BCBS	8/19/2022	8/22/2022	Marvin 1st mth	WIRE	Yes	(\$1,875.38)
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-82220229415	297000020	Accts Payable-Co Medical Ins	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60,430.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82220229415	297000020	Accts Payable-Co Medical Ins	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19,910.98
PR-82220229415	297000020	Accts Payable-Co Medical Ins	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10,420.76
PR-82220229415	297000020	Accts Payable-Co Medical Ins	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16,478.89
PR-82220229415	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-82220229415	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-82220229415	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-82220229415	160000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-82220229415	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-82220229415	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-82220229415	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$535.20
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-82220229415	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-82220229415	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-82220229415	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-82220229415	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-82220229415	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-82220229415	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-82220229415	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-82220229415	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-82220229415	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-88202215246	125000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-88202215246	125000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-88202215246	125000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-88202215246	185000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-88202215246	185000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-88202215246	170000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-88202215246	160000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-88202215246	130000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-88202215246	130000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-88202215246	130000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-88202215246	130000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-88202215246	130000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-88202215246	130000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-88202215246	130000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-88202215246	100000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-88202215246	001000035	Payroll Clearing	8/8/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$535.20

Subtotal for Vendor 3136 : \$124,861.43

Vendor: 2575 CARDMEMBER SERVICE

081522	119005301	VEHICLES	8/10/2022	8/15/2022	12JD FIELD/FUEL/POSTAGE/CLIENT REWARD	216239	No	\$52.43
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
081522	119005300	COMMODITIES	8/10/2022	8/15/2022	12JD FIELD/FUEL/POSTAGE/CLIENT REWARD	216239	No	\$23.86
Subtotal for Vendor 2575 :								\$76.29
Vendor: 3762		CLOUD COUNTY						
PR-882022152410	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139640	No	\$72.92
PR-882022152410	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139640	No	\$73.00
PR-882022152410	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139640	No	\$42.00
PR-882022152410	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139640	No	\$154.16
PR-882022152410	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139640	No	\$208.32
PR-882022152410	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139640	No	\$424.58
PR-882022152410	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	139640	No	\$1,030.51
PR-82202229418	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139643	No	\$73.00
PR-82202229418	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139643	No	\$42.00
PR-82202229418	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139643	No	\$154.16
PR-82202229418	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139643	No	\$208.32
PR-82202229418	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139643	No	\$1,030.51
PR-82202229418	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139643	No	\$72.92
PR-82202229418	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139643	No	\$424.58
Subtotal for Vendor 3762 :								\$4,010.98
Vendor: 179		CLOUD COUNTY COMMISS ON AGING INC						
081522	265005800	APPROPRIATION	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216244	No	\$39,464.44
Subtotal for Vendor 179 :								\$39,464.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 442 CLOUD COUNTY CONSERVATION DIST								
081522	250005800	APPROPRIATION	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216245	No	\$8,011.99
Subtotal for Vendor 442 :								\$8,011.99
Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION								
081522	232005800	APPROPRIATION	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216247	No	\$12,914.08
Subtotal for Vendor 178 :								\$12,914.08
Vendor: 450 CLOUD COUNTY HISTORICAL SOCIETY								
081522-1	260005800	APPROPRIATION	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216249	No	\$12,372.18
Subtotal for Vendor 450 :								\$12,372.18
Vendor: 3786 COLONIAL LIFE								
PR-882022152411	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-882022152411	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-882022152411	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-882022152411	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
Subtotal for Vendor 3786 :								\$363.80
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080122CL	119005210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$19.08
Subtotal for Vendor 2893 :								\$19.08
Vendor: 3774 EMPOWER A FAMILY HEALTH AMERICA COMPANY,								
080122	245005210	CONT SERVICES	7/15/2022	8/1/2022	ACCT #40155 ADM SERVICES JULY 2022	903118	No	\$227.15
082922	245005210	CONT SERVICES	8/15/2022	8/29/2022	ACCT #40155 ADM SERVIES AUG 22	903148	No	\$227.15
Subtotal for Vendor 3774 :								\$454.30
Vendor: 6355 FTC								
PR-882022152415	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-882022152415	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-882022152415	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-822202294113	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-822202294113	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-822202294113	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
Subtotal for Vendor 6355 :								\$480.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2537817	245005210	CONT SERVICES	7/25/2022	8/1/2022	CLOUCOU-01 BENEFITS BROKER FEE AUG 22	216191	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610	InfoArmour							
PR-822202294112	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139644	No	\$19.90
PR-822202294112	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139644	No	\$17.95
PR-822202294112	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139644	No	\$9.95
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-882022152412	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.90
PR-882022152412	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,246.35
PR-882022152412	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$291.50
PR-882022152412	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-882022152412	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,741.52
PR-882022152412	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.88

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-882022152412	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$467.18
PR-882022152412	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,178.41
PR-882022152412	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$647.60
PR-882022152412	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,095.57
PR-882022152412	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,002.15
PR-882022152412	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$389.00
PR-882022152412	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-882022152412	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,684.57
PR-882022152412	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$311.61
PR-882022152412	292000020	Accts Payable-OASI	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,640.81
PR-882022152412	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.58
PR-882022152412	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,769.07
PR-882022152412	292000020	Accts Payable-OASI	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,254.71
PR-882022152412	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$77.67
PR-882022152412	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$434.15
PR-882022152412	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$332.08
PR-882022152412	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$21.73
PR-882022152412	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.35
PR-882022152412	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$130.31
PR-882022152412	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$92.92
PR-82202294110	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$311.27

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-822202294110	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,949.32
PR-822202294110	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-822202294110	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$419.61
PR-822202294110	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,433.54
PR-822202294110	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,157.48
PR-822202294110	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-822202294110	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,790.82
PR-822202294110	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$92.71
PR-822202294110	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$652.68
PR-822202294110	160000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$35.36
PR-822202294110	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$205.49
PR-822202294110	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,396.20
PR-822202294110	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$21.68
PR-822202294110	160000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.87
PR-822202294110	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,078.69
PR-822202294110	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.80
PR-822202294110	160000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.88
PR-822202294110	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,224.52
PR-822202294110	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$440.59
PR-822202294110	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$335.42

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-822202294110	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$78.44
PR-822202294110	292000020	Accts Payable-OASI	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,760.42
PR-822202294110	292000020	Accts Payable-OASI	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,282.64
PR-822202294110	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$252.28
PR-822202294110	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$129.92
Subtotal for Vendor 4289 :								\$70,543.69

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-88202215243	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,614.93
PR-88202215243	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$204.11
PR-88202215243	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,578.75
PR-88202215243	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$55.60
PR-88202215243	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.72
PR-88202215243	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$132.92
PR-88202215243	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$803.89
PR-88202215243	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.80
PR-82220229412	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$217.99
PR-82220229412	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,787.28
PR-82220229412	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.49
PR-82220229412	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,641.57
PR-82220229412	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$665.10
PR-82220229412	160000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82220229412	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$55.41
PR-82220229412	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$132.74
Subtotal for Vendor 784 :								\$11,425.30
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-88202215245	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-88202215245	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$662.03
PR-82220229414	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-82220229414	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$662.03
Subtotal for Vendor 3051 :								\$1,568.68
Vendor: 97	KPERS							
PR-88202215241	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,758.19
PR-88202215241	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$162.38
PR-88202215241	290000020	Accts Payable-KPERS	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,551.28
PR-88202215241	290000020	Accts Payable-KPERS	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,806.67
PR-88202215241	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.97
PR-88202215241	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$178.44
PR-88202215241	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$99.71
PR-88202215241	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$378.43
PR-88202215241	290000020	Accts Payable-KPERS	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$367.51
PR-88202215241	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$880.10
PR-88202215241	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.30
PR-88202215241	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-88202215241	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$71.96
PR-88202215241	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$728.69
PR-88202215241	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$509.73
PR-88202215241	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,385.51
PR-88202215241	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-88202215241	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,891.28
PR-88202215241	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$791.74
PR-82202229411	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,888.52
PR-82202229411	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,841.95
PR-82202229411	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$157.38
PR-82202229411	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$197.51
PR-82202229411	160000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.81
PR-82202229411	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$753.06
PR-82202229411	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
PR-82202229411	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$71.85
PR-82202229411	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$726.49
PR-82202229411	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$511.54
PR-82202229411	170000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$99.50
PR-82202229411	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.12
PR-82202229411	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$766.88

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82220229411	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,399.31
PR-82220229411	290000020	Accts Payable-KPERS	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,512.29
PR-82220229411	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$183.38
PR-82220229411	290000020	Accts Payable-KPERS	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,459.41
PR-82220229411	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-82220229411	290000020	Accts Payable-KPERS	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$380.15
Subtotal for Vendor 97 :								\$49,459.00

Vendor: 9797

KPERS Optional Group Life Insurance

PR-882022152414	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-882022152414	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-882022152414	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-882022152414	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30.97
PR-882022152414	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-882022152414	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-882022152414	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$259.79
PR-882022152414	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-882022152414	185000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-882022152414	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.80
PR-882022152414	170000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-882022152414	125000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-882022152414	130000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$36.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-882022152414	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-882022152414	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14.60
PR-882022152414	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65.95
PR-882022152414	160000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-882022152414	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-882022152414	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.20
PR-882022152414	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$141.18
Subtotal for Vendor 9797 :								\$751.42
Vendor: 4779	LEDUC MEMORIAL DESIGN							
13500	222005710	DISBURSEMENT	6/1/2022	8/1/2022	WINDFARM FUNDS/PROJ CANNON INSTALLATION-2022 GRANTS	216198	No	\$6,355.00
Subtotal for Vendor 4779 :								\$6,355.00
Vendor: 3668	LIBERTY NATIONAL							
PR-88202215248	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-88202215248	100000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5061	NEX-TECH WIRELESS							
9224097	119005210	CONT SERVICES	8/7/2022	8/29/2022	ACCT #80306 12JD/CELL PHONES	216403	No	\$31.46
Subtotal for Vendor 5061 :								\$31.46
Vendor: 3776	NGLIC							
PR-82220229419	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$82.80
PR-82220229419	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$24.63

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82220229419	185000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$16.70
PR-82220229419	160000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$24.63
PR-82220229419	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$16.18
PR-82220229419	130000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$16.70
PR-82220229419	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$16.18
PR-82220229419	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$50.10
PR-82220229419	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$147.78
PR-82220229419	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$8.35
PR-82220229419	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$16.18
PR-82220229419	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$16.56
PR-82220229419	125000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$16.70
PR-82220229419	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$32.36
PR-82220229419	100000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$66.80
PR-82220229419	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$33.12
PR-82220229419	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	139645	No	\$197.04

Subtotal for Vendor 3776 : \$782.81

Vendor: 958 OCCK INC

081522	255005800	APPROPRIATION	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216321	No	\$35,402.18
Subtotal for Vendor 958 :								\$35,402.18

Vendor: 194 PAWNEE MENTAL HEALTH SERVICES

081522	240005800	APPROPRIATION	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216324	No	\$28,404.41
Subtotal for Vendor 194 :								\$28,404.41

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4290	Valic							
PR-882022152413	001000035	Payroll Clearing	8/8/2022	8/8/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-822202294111	001000035	Payroll Clearing	8/22/2022	8/22/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Total for Department Non-Departmental :								\$412,010.24

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
381087/3812225	001265300	COMMODITIES	7/13/2022	8/15/2022	CUST #12025 RECYCLE/TIE DOWN/OIL	216238	No	\$20.34
Subtotal for Vendor 5111 :								\$20.34
Vendor: 13		CITY OF CONCORDIA						
080122RC	001265210	CONT SERVICES	7/25/2022	8/1/2022	ACCT #01-08433-01 RECYCLE/WATER	216176	No	\$39.90
082822	001265210	CONT SERVICES	8/4/2022	8/29/2022	ACCT #01-08433-01 RECYCLE/UTILITIES	216371	No	\$39.88
Subtotal for Vendor 13 :								\$79.78
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1895	001265300	COMMODITIES	7/21/2022	8/1/2022	RECYCLE/FUEL	216177	No	\$487.94
Subtotal for Vendor 570 :								\$487.94
Vendor: 170		CLOUD COUNTY WEED DEPT						
16807	001265300	COMMODITIES	7/7/2022	8/15/2022	RECYCLE/WEED SPRAY	216254	No	\$90.00
Subtotal for Vendor 170 :								\$90.00
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
106926	001265300	COMMODITIES	8/19/2022	8/29/2022	ACCT #214 RECYCLE/CATTLE PANELS FOR SORTING AREA	216377	No	\$59.98
Subtotal for Vendor 2333 :								\$59.98
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122	001265210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216181	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
081522RC	001265210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #25551 RECYCLE/WATER/RENTAL	216269	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 35		KANSAS GAS SERVICE						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
080122	001265210	CONT SERVICES	7/27/2022	8/1/2022	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	216194	No	\$50.00
Subtotal for Vendor 35 :								\$50.00
Vendor: 4943	MIKE HAKE							
082922	001265300	COMMODITIES	8/19/2022	8/29/2022	REIMBURSE FOR OFFICE SUPPLIES	216397	No	\$15.68
Subtotal for Vendor 4943 :								\$15.68
Vendor: 6092	NKC TIRE							
20024	001265300	COMMODITIES	7/20/2022	8/1/2022	CUST #9998013426 TRANST/TRAILER RIMS/TIRE REPAIR	216205	No	\$32.99
Subtotal for Vendor 6092 :								\$32.99
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081522RC	001265210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #6208605203 RECYCLE/UTILITIES	216329	No	\$241.54
Subtotal for Vendor 3178 :								\$241.54
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000248883/10002	001265300	COMMODITIES	7/1/2022	8/15/2022	ACCT #173692 RECYCLE/ALTERNATOR FOR SKID STEER/CORE CREDIT	216330	No	\$401.01
Subtotal for Vendor 5826 :								\$401.01
Total for Department RECYCLING DEPT :								\$1,521.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 3414		CARD SERVICES						
080122RD	001075210	CONT SERVICES	7/27/2022	8/1/2022	6/16 HOLIDAY INN	216171	No	\$192.81
							Subtotal for Vendor 3414 :	\$192.81
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	001075210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$57.23
							Subtotal for Vendor 2893 :	\$57.23
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1876663	001075210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$3.11
							Subtotal for Vendor 4435 :	\$3.11
							Total for Department REGISTER OF DEEDS :	\$253.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 285 ABRAM READY-MIX INC								
44555	100115300	COMMODITIES	8/4/2022	8/15/2022	HWY/MISC RD MATERIAL	216223	No	\$336.00
Subtotal for Vendor 285 :								\$336.00
Vendor: 1794 AIRGAS USA LLC								
9989764075/91275	100115300	COMMODITIES	7/6/2022	8/1/2022	ACCT #1525015 HWY/SHOP SUPPLIES	216167	No	\$54.78
9990467503	100115300	COMMODITIES	7/31/2022	8/15/2022	ACCT #1525015 HWY/SHOP SUPPLIES	216226	No	\$21.12
Subtotal for Vendor 1794 :								\$75.90
Vendor: 1 ALSOP SAND CO INC								
081522	100115300	COMMODITIES	8/5/2022	8/15/2022	HWY/RD MATERIAL	216227	No	\$56,258.25
Subtotal for Vendor 1 :								\$56,258.25
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS649512	100115300	COMMODITIES	8/1/2022	8/15/2022	ACCT #10303 HWY/RD MATERIAL	903125	No	\$1,559.58
SMS650134	100115300	COMMODITIES	8/15/2022	8/29/2022	ACCT #10303 HWY/RD MATERIAL	903144	No	\$3,923.42
Subtotal for Vendor 982 :								\$5,483.00
Vendor: 85 BERRY TRACTOR AND EQUIPMENT CO								
01074254	100115300	COMMODITIES	7/27/2022	8/15/2022	ACCT #068370 REPAIRS MISC EQUIP	216231	No	\$163.20
Subtotal for Vendor 85 :								\$163.20
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
080704	100115300	COMMODITIES	7/13/2022	8/1/2022	CLCOHWY/UPS SHIPPING TO TOPEKA	216168	No	\$15.50
80745/80758	100115300	COMMODITIES	7/29/2022	8/15/2022	CLCOHWY/UPS SHIPPING/EPSON BLK INK	216232	No	\$42.01
80842	100115300	COMMODITIES	8/19/2022	8/29/2022	CLCOHWY/OFFICE SUPPLIES	216362	No	\$157.95
Subtotal for Vendor 8 :								\$215.46
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
080122	100115300	COMMODITIES	7/25/2022	8/1/2022	CUST #12000 HWY/REPAIRS	216170	No	\$439.38

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
081522RB	100115300	COMMODITIES	8/9/2022	8/15/2022	ACCT #12000 HWY/REPAIRS	216238	No	\$2,497.55
082922	100115300	COMMODITIES	8/23/2022	8/29/2022	CUST #12000 HWY/REPAIRS	216365	No	\$168.40
Subtotal for Vendor 5111 :								\$3,105.33
Vendor: 3414	CARD SERVICES							
080122HE	100115300	COMMODITIES	7/27/2022	8/1/2022	6/28 KDHE HEALTH	216171	No	\$327.20
082922RB	100115300	COMMODITIES	8/24/2022	8/29/2022	7/20 FIFTH ST CARWASH	216366	No	\$24.00
Subtotal for Vendor 3414 :								\$351.20
Vendor: 5571	CENTRAL VALLEY AG							
081522	100115300	COMMODITIES	7/31/2022	8/15/2022	PATRON #73463 HWY/FUEL	216242	No	\$16,412.20
Subtotal for Vendor 5571 :								\$16,412.20
Vendor: 5222	CINTAS FIRE PROTECTION							
019P523029	100115300	COMMODITIES	7/18/2022	8/1/2022	ACCT #3028 HWY/MOTOR GRADER FIRE EXT	216175	No	\$221.05
Subtotal for Vendor 5222 :								\$221.05
Vendor: 13	CITY OF CONCORDIA							
080122RB	100115210	CONT SERVICES	7/5/2022	8/1/2022	ACCT #01-00924-01 HWY/UTILITIES	216176	No	\$122.25
082922RB	100115210	CONT SERVICES	8/4/2022	8/29/2022	ACCT #01-00924-01 HWY/UTILITIES	216371	No	\$84.30
Subtotal for Vendor 13 :								\$206.55
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
149321	100115300	COMMODITIES	8/15/2022	8/29/2022	HWY/REPAIR PICKUPS	216375	No	\$49.05
Subtotal for Vendor 3673 :								\$49.05
Vendor: 95	CONCORDIA HOMESTORE							
461369/80810	100115300	COMMODITIES	7/20/2022	8/1/2022	CUST #400520 HWY/BROOMS	216179	No	\$95.44
081522	100115300	COMMODITIES	8/8/2022	8/15/2022	ACCT #400520 HWY/SHOP SUPPLIES	216258	No	\$650.58
462736/4-462534/4	100115300	COMMODITIES	8/16/2022	8/29/2022	CUST #400520 HWY/MECHANIC SUPPLIES	216376	No	\$8.68
Subtotal for Vendor 95 :								\$754.70
Vendor: 2333	CONCORDIA TOWN & COUNTRY							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
105236/105516	100115300	COMMODITIES	8/5/2022	8/15/2022	ACCT #102 HWY/MISC PARTS	216260	No	\$44.99
Subtotal for Vendor 2333 :								\$44.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080122RB	100115210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #6705 HWY/PHONE/INTERNET	216181	No	\$50.16
Subtotal for Vendor 2893 :								\$50.16
Vendor: 1211	DUPREE COMPLIANCE TESTING LLC							
1505	100115300	COMMODITIES	7/18/2022	8/1/2022	FAC ID#07857 HWY/PUMP INSPECTIONS	216183	No	\$1,440.00
Subtotal for Vendor 1211 :								\$1,440.00
Vendor: 6300	EQUIPMENTSHARE.COM, INC							
1920659-000	100115300	COMMODITIES	7/14/2022	8/1/2022	ACCT #48263 HWY/REPAIRS TRACTORS/DOZERS	216184	No	\$1,507.00
Subtotal for Vendor 6300 :								\$1,507.00
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
080122	100115300	COMMODITIES	7/19/2022	8/1/2022	ACCT #913281 HWY/RD MATERIAL	216185	No	\$156,092.73
9402747223	100115300	COMMODITIES	7/21/2022	8/15/2022	ACCT #913281 HWY/RD MATERIAL	216271	No	\$4,022.08
Subtotal for Vendor 3516 :								\$160,114.81
Vendor: 19	F & A FOOD SALES INC							
2544119	100115300	COMMODITIES	8/11/2022	8/29/2022	CUST #1474 HWY/PAPER DISPOSABLES/SANITATION	216381	No	\$192.75
Subtotal for Vendor 19 :								\$192.75
Vendor: 101	FASTENAL COMPANY							
KSCON90524/905	100115300	COMMODITIES	8/22/2022	8/29/2022	KSCON0095 HWY/SHOP/MECHANIC SUPPLIES	903149	No	\$209.68
Subtotal for Vendor 101 :								\$209.68
Vendor: 111	FOLEY EQUIPMENT CO.							
081522	100115300	COMMODITIES	8/6/2022	8/15/2022	CUST #016850 HWY/REPAIRS	903132	No	\$20,651.12
082922	100115300	COMMODITIES	8/23/2022	8/29/2022	CUST #016850 HWY/REPAIRS	903150	No	\$435.48

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 111 :								\$21,086.60
Vendor: 4864	HALE'S REFUSE							
080122	100115210	CONT SERVICES	8/1/2022	8/1/2022	HWY/AUG 22 TRASH PICKUP	216189	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
86992	100115300	COMMODITIES	8/19/2022	8/29/2022	CUST #23571 HWY/CMP/CMAP	216388	No	\$27,191.10
Subtotal for Vendor 397 :								\$27,191.10
Vendor: 6069	KANEQUIP INC							
11-537334	100115300	COMMODITIES	7/26/2022	8/15/2022	CLOUCO HWY/REPAIRS	216286	No	\$475.27
Subtotal for Vendor 6069 :								\$475.27
Vendor: 35	KANSAS GAS SERVICE							
081522RB	100115210	CONT SERVICES	7/26/2022	8/15/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	216287	No	\$227.75
Subtotal for Vendor 35 :								\$227.75
Vendor: 4950	LANAIR PRODUCTS LLC							
0470292-IN	100115300	COMMODITIES	7/14/2022	8/1/2022	CUST #00-7854761 HWY/OPERATING SUPPLIES	216197	No	\$187.56
Subtotal for Vendor 4950 :								\$187.56
Vendor: 738	LAWSON PRODUCTS INC							
9309806550	100115300	COMMODITIES	8/3/2022	8/29/2022	CUST #10135000 HWY/MECHANIC SUPPLIES	216391	No	\$827.69
Subtotal for Vendor 738 :								\$827.69
Vendor: 6083	MID KANSAS COOP ASSOC							
49873/49874	100115300	COMMODITIES	7/31/2022	8/15/2022	CLOUDCO01 HWY/OIL PRODUCTS/MECHANIC SUPPLIES	216307	No	\$1,158.82
ENG101182232/10	100115300	COMMODITIES	8/16/2022	8/29/2022	CLOUDCO01 HWY/OIL PRODUCTS/FUEL	216396	No	\$29,622.93
Subtotal for Vendor 6083 :								\$30,781.75
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
49497	100115300	COMMODITIES	7/21/2022	8/15/2022	CUST #1367 HWY/REPAIRS TRACTORS	216308	No	\$204.36
Subtotal for Vendor 6087 :								\$204.36
Vendor: 5736	MURPHY TRACTOR & EQUIPMENT CO INC.							
1859134	100115300	COMMODITIES	7/19/2022	8/1/2022	ACCT #3407408 HWY/MISC EQUIPMENT	216202	No	\$1,106.37
Subtotal for Vendor 5736 :								\$1,106.37
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-201170	100115300	COMMODITIES	8/10/2022	8/29/2022	KSCLOU/SIGN MATERIAL	903153	No	\$179.00
Subtotal for Vendor 984 :								\$179.00
Vendor: 5262	NCK MATS & MORE LLC							
58985/59173	100115210	CONT SERVICES	7/25/2022	8/1/2022	ACCT #200 HWY/MATS/MOPS	216203	No	\$93.30
59359/59551	100115210	CONT SERVICES	8/8/2022	8/15/2022	ACCT #200 HWY/MOPS/MATS	216315	No	\$91.43
59736/59928	100115210	CONT SERVICES	8/22/2022	8/29/2022	ACCT #200 HWY/MATS/MOPS	216400	No	\$93.09
Subtotal for Vendor 5262 :								\$277.82
Vendor: 5061	NEX-TECH WIRELESS							
9224122	100115210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$225.54
Subtotal for Vendor 5061 :								\$225.54
Vendor: 6092	NKC TIRE							
20131	100115300	COMMODITIES	7/25/2022	8/1/2022	ACCT #9998013426 HWY/REPAIRS PICKUPS	216205	No	\$713.84
Subtotal for Vendor 6092 :								\$713.84
Vendor: 3508	O'REILLY AUTO PARTS							
2138-156285	100115300	COMMODITIES	7/25/2022	8/1/2022	ACCT #871959 HWY/MAINT MOTOR GRADERS	216207	No	\$5.05
Subtotal for Vendor 3508 :								\$5.05
Vendor: 6308	PELTIER STEEL & FABRICATION							
1705	100115300	COMMODITIES	7/12/2022	8/1/2022	HWY/MISC PARTS	216210	No	\$85.00
1762	100115300	COMMODITIES	8/1/2022	8/15/2022	HWY/MAINT MOWERS	216326	No	\$45.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6308 :								\$130.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081522RB	100115210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #7411268571 HWY/UTILITIES	216329	No	\$950.05
081522RB	100115300	COMMODITIES	8/4/2022	8/15/2022	ACCT #7411268571 HWY/UTILITIES	216329	No	\$36.28
Subtotal for Vendor 3178 :								\$986.33
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1000268306	100115300	COMMODITIES	7/15/2022	8/1/2022	ACCT #164109 HWY/REPAIRS MOWERS	216211	No	\$637.69
1000302193/10003	100115300	COMMODITIES	8/19/2022	8/29/2022	ACCT #164109 HWY/REPAIRS MOWERS/MISC EQUIP	216411	No	\$1,279.37
Subtotal for Vendor 5826 :								\$1,917.06
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
89610869	100115300	COMMODITIES	8/19/2022	8/29/2022	ACCT #CL24158 HWY/MECHANIC SUPPLIES	216415	No	\$412.11
Subtotal for Vendor 5405 :								\$412.11
Vendor: 53	SCHENDEL PEST CONTROL							
105713	100115210	CONT SERVICES	7/25/2022	8/15/2022	CUST #1025 HWY/PEST CONTROL	216340	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 5788	TAYLOR KNOX AUTO BODY LLC							
1910	100115300	COMMODITIES	8/12/2022	8/29/2022	HWY/REPAIRS PICKUPS	216422	No	\$212.00
Subtotal for Vendor 5788 :								\$212.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1876663	100115210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$2.05
Subtotal for Vendor 4435 :								\$2.05
Vendor: 4854	TRUCK CENTER COMPANIES - SALINA							
XA100045060:01	100115300	COMMODITIES	8/1/2022	8/15/2022	CUSY #23430 REPAIRS HEAVY TRUCKS	216352	No	\$1,050.05
Subtotal for Vendor 4854 :								\$1,050.05

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department ROAD & BRIDGE :								\$335,452.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
081522	001255800	APPROPRIATION	8/11/2022	8/15/2022	2022 BUDGET FINAL DISTRIBUTION	216259	No	\$3,000.00
Subtotal for Vendor 3250 :								\$3,000.00
Total for Department SENIOR CARE :								\$3,000.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
80796	001085300	COMMODITIES	8/5/2022	8/29/2022	CLCOSHERIFF/COPY PAPER	216362	No	\$105.98
Subtotal for Vendor 8 :								\$105.98
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
081522	001085210	CONT SERVICES	7/1/2022	8/15/2022	ACCT #61286900 MILTONVALE REPEATER SERVICE FEE	216234	No	\$45.27
Subtotal for Vendor 1175 :								\$45.27
Vendor: 3414 CARD SERVICES								
080122SH	001085210	CONT SERVICES	7/28/2022	8/1/2022	7/8 DODGE HOUSE REST	216171	No	\$426.84
080122SH	001085300	COMMODITIES	7/28/2022	8/1/2022	7/6 DILLONS DODGE CITY	216171	No	\$108.48
080122SH	001085301	VEHICLES	7/28/2022	8/1/2022	7/5 COMFORT SUITES	216171	No	\$288.85
Subtotal for Vendor 3414 :								\$824.17
Vendor: 5571 CENTRAL VALLEY AG								
081522SH	001085301	VEHICLES	7/31/2022	8/15/2022	PATRON #73460 SHERIFF/FUEL	216242	No	\$5,888.70
Subtotal for Vendor 5571 :								\$5,888.70
Vendor: 6210 CHRIS SANTOS								
082922	001085301	VEHICLES	8/6/2022	8/29/2022	WINDSHIELD WASHER FLUID	216370	No	\$5.09
Subtotal for Vendor 6210 :								\$5.09
Vendor: 13 CITY OF CONCORDIA								
082922SHH	001085210	CONT SERVICES	8/4/2022	8/29/2022	ACCT #01-11403-01 SHERIFF/WATER SERVICE	216371	No	\$42.24
Subtotal for Vendor 13 :								\$42.24
Vendor: 365 CONCORDIA AUTO MART LLC								
57490	001085301	VEHICLES	7/15/2022	8/1/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS 18 CHARGER/COLBY	903116	No	\$760.29
57503/57485	001085301	VEHICLES	8/3/2022	8/15/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	903129	No	\$2,360.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
57652	001085301	VEHICLES	8/11/2022	8/29/2022	CUST #2880 SHERIFF/OIL CHANGE/TIRE ROTATION/ALIGNMENT	903147	No	\$235.92
Subtotal for Vendor 365 :								\$3,356.65
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
81910/82116	001085301	VEHICLES	7/13/2022	8/15/2022	SHERIFF/MISC VEHICLE REPAIRS	216257	No	\$535.09
82303/82211/8233	001085301	VEHICLES	8/15/2022	8/29/2022	CLOUSH/MISC VEHICLE REPAIRS	216375	No	\$1,480.35
Subtotal for Vendor 3673 :								\$2,015.44
Vendor: 6373	DEFENSE TECHNOLOGY LLC							
97376	001085210	CONT SERVICES	8/9/2022	8/15/2022	OFFICER TRAINING-LESS LETHAL ICP INSTRUCTOR/HANSON	216265	No	\$995.00
Subtotal for Vendor 6373 :								\$995.00
Vendor: 17	DERUSSEAU INC							
380519	001085301	VEHICLES	7/15/2022	8/15/2022	ACCT #2812 SHERIFF/OIL CHANGE/SERVICE CHECK	216266	No	\$57.05
Subtotal for Vendor 17 :								\$57.05
Vendor: 6250	MATTHEW NEVINS							
081522	001085301	VEHICLES	7/21/2022	8/15/2022	REIMBURSE FUEL PAID FOR ON TRANSPORT	216305	No	\$34.55
Subtotal for Vendor 6250 :								\$34.55
Vendor: 4836	MILLER AUTO							
001241/001262	001085301	VEHICLES	7/28/2022	8/15/2022	SHERIFF/MISC VEHICLE REPAIR	216309	No	\$1,009.98
001322/001344	001085210	CONT SERVICES	8/18/2022	8/29/2022	CUST #404 SHERIFF/TOW 2020 DODGE DURANGO/TOW 2006 HONDA ODYSSEY	216398	No	\$344.00
001322/001344	001085301	VEHICLES	8/18/2022	8/29/2022	CUST #404 SHERIFF/TOW 2020 DODGE DURANGO/TOW 2006 HONDA ODYSSEY	216398	No	\$150.00
Subtotal for Vendor 4836 :								\$1,503.98
Vendor: 5061	NEX-TECH WIRELESS							
9224122	001085210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$367.42

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$367.42
Vendor: 3551	NICHOLAS PATTERSON							
080122	001085301	VEHICLES	7/23/2022	8/1/2022	REIMBURSE FUEL/LOVES ABILENE KS	216204	No	\$40.11
Subtotal for Vendor 3551 :								\$40.11
Vendor: 6092	NKC TIRE							
19927	001085301	VEHICLES	7/15/2022	8/1/2022	CUST #9998013520 SHERIFF/REPLACE TIRE	216205	No	\$165.90
20189	001085301	VEHICLES	7/27/2022	8/1/2022	ACCT #9998013520 SHERIFF/4 TIRES 2018 CHARGER/BELDEN	216205	No	\$669.82
20584/20538/2072	001085301	VEHICLES	8/16/2022	8/29/2022	ACCT #9998013520 SHERIFF/MISC TIRES	216404	No	\$1,378.69
Subtotal for Vendor 6092 :								\$2,214.41
Vendor: 53	SCHENDEL PEST CONTROL							
106744	001085210	CONT SERVICES	8/23/2022	8/29/2022	CUST #1047 SHERIFF/PEST CONTROL	216416	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 6289	TYLER TOBALD							
082922	001085301	VEHICLES	8/19/2022	8/29/2022	24/7 TRAVEL STORE/FUEL	216424	No	\$25.00
Subtotal for Vendor 6289 :								\$25.00
Vendor: 3248	US CELLULAR							
0520239325	001085210	CONT SERVICES	7/12/2022	8/1/2022	ACCT #850990157 SHERIFF/CELL PHONE	216219	No	\$37.92
Subtotal for Vendor 3248 :								\$37.92
Total for Department SHERIFF :								\$17,620.98

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10		SHERIFF JAIL						
Vendor: 5139		ACCURATE CONTROLS						
17950	001105210	CONT SERVICES	7/29/2022	8/15/2022	SHERIFF/UPDATE SECURITY CAMERA SYSTEM/SERVICE CALL	216224	No	\$45.02
Subtotal for Vendor 5139 :								\$45.02
Vendor: 1530		AIR AND FIRE SYSTEMS INC						
64087	001105210	CONT SERVICES	7/21/2022	8/15/2022	SHERIFF/SEMI ANNUAL INSPECTION FIRE SYSTEM	216225	No	\$289.00
Subtotal for Vendor 1530 :								\$289.00
Vendor: 6317		B & C DRUG COMPANY						
081522	001105300	COMMODITIES	7/5/2022	8/15/2022	ACCT #122650 INMATE MEDICATION/SR	216229	No	\$13.99
Subtotal for Vendor 6317 :								\$13.99
Vendor: 228		BELLEVILLE MEDICAL CLINIC						
193712	001105210	CONT SERVICES	5/28/2022	8/29/2022	INMATE MEDICAL SERVICE/RK	216361	No	\$84.59
Subtotal for Vendor 228 :								\$84.59
Vendor: 3414		CARD SERVICES						
080122SH	001105300	COMMODITIES	7/28/2022	8/1/2022	7/8 PHILLIPS 66	216171	No	\$265.80
Subtotal for Vendor 3414 :								\$265.80
Vendor: 692		CENTRAL KANSAS ELECTRIC						
4424	001105210	CONT SERVICES	8/3/2022	8/15/2022	SHERIFF/NETWORK CABLE VERIFICAIONNNNN/METER/CAMER A SYS IN JAIL	903127	No	\$837.48
Subtotal for Vendor 692 :								\$837.48
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
269485	001105210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #10291 SHERIFF/COPIES	216241	No	\$134.76
Subtotal for Vendor 11 :								\$134.76
Vendor: 13		CITY OF CONCORDIA						
080122	001105210	CONT SERVICES	7/5/2022	8/1/2022	ACCT #01-11403-01 SHERIFF/WATER BILL	216176	No	\$39.87

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
080122SH	001105210	CONT SERVICES	7/10/2022	8/1/2022	ACCT #04-11919-01 SHERIFF/MONTHLY GAS SERVICES	216176	No	\$724.84
082922SH	001105210	CONT SERVICES	8/9/2022	8/29/2022	ACCT #04-11919-01 SHERIFF/GAS SERVICE	216371	No	\$983.33
Subtotal for Vendor 13 :								\$1,748.04
Vendor: 3539	CLAY COUNTY SHERIFF							
081522	001105210	CONT SERVICES	7/11/2022	8/15/2022	INMATE CONTRACT HOUSING JUNE/JULY 22	216243	No	\$3,210.00
Subtotal for Vendor 3539 :								\$3,210.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
081522SH	001105210	CONT SERVICES	8/1/2022	8/15/2022	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	216261	No	\$878.05
Subtotal for Vendor 2893 :								\$878.05
Vendor: 18	ECOWATER OF NCK, INC							
081522SH	001105210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #2931 SHERIFF/RENTAL	216269	No	\$21.00
082922	001105300	COMMODITIES	8/10/2022	8/29/2022	ACCT #2931 SHERIFF/1 PALLET SOFTNER SALT	216380	No	\$377.30
Subtotal for Vendor 18 :								\$398.30
Vendor: 162	FAMILY CARE CENTER							
CFFA79575	001105210	CONT SERVICES	6/6/2022	8/1/2022	INMATE HEALTHCARE/TN	216186	No	\$40.84
Subtotal for Vendor 162 :								\$40.84
Vendor: 3630	FOULSTON SIEFKIN LLP							
541385	001105210	CONT SERVICES	7/22/2022	8/29/2022	CLIENT MATTER #14250-3 CLCOJAIL/DOCS TO PRODUCE SURETY COUNCIL	216382	No	\$324.00
Subtotal for Vendor 3630 :								\$324.00
Vendor: 26	FUNK PHARMACY							
081522	001105300	COMMODITIES	8/5/2022	8/15/2022	INMATE MEDICATIONS SM/CR	216275	No	\$52.90
082922	001105300	COMMODITIES	8/15/2022	8/29/2022	ACCT #163624 SHERIFF/INMATE MEDS BH/CR	216384	No	\$37.01
Subtotal for Vendor 26 :								\$89.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6367 IDEMIA IDENTITY & SECURITY USA LLC								
137806	001105300	COMMODITIES	7/13/2022	8/1/2022	CUST #BD-65039 JRAYNOR POWER SUPPLY CABLES FOR FINGERPRINTER	216192	No	\$130.00
Subtotal for Vendor 6367 :								\$130.00
Vendor: 3563 MITCHELL COUNTY SHERIFF DEPARTMENT								
081522	001105210	CONT SERVICES	7/23/2022	8/15/2022	INMATE HOUSING JULY 22	216310	No	\$2,310.00
Subtotal for Vendor 3563 :								\$2,310.00
Vendor: 194 PAWNEE MENTAL HEALTH SERVICES								
2655961/2655439	001105210	CONT SERVICES	6/16/2022	8/1/2022	ACCT #N KS011670F0 CCSD/INMATE MENTAL HEALTH INTAKE/DIAGNOSTIC EVAL/KS	216209	No	\$370.00
Subtotal for Vendor 194 :								\$370.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081522SH	001105210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #8069797415 103 W 9TH/UTILITIES	216329	No	\$37.55
081522SHH	001105210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	216329	No	\$5,013.63
Subtotal for Vendor 3178 :								\$5,051.18
Vendor: 6324 REPUBLIC COUNTY SHERIFF'S OFFICE								
081522	001105210	CONT SERVICES	7/31/2022	8/15/2022	INMATE HOUSING JULY 22	216334	No	\$3,060.00
Subtotal for Vendor 6324 :								\$3,060.00
Vendor: 6374 RUSSELL COUNTY SHERIFF'S OFFICE								
JUL22	001105210	CONT SERVICES	7/29/2022	8/15/2022	INMATE CONTRACT HOUSING JULY 22	216337	No	\$640.00
Subtotal for Vendor 6374 :								\$640.00
Vendor: 5312 S & S DRUG								
081522	001105300	COMMODITIES	7/26/2022	8/15/2022	CLOU INMATE MEDICATIONS	216338	No	\$95.04
Subtotal for Vendor 5312 :								\$95.04
Vendor: 53 SCHENDEL PEST CONTROL								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
105722	001105210	CONT SERVICES	7/26/2022	8/15/2022	CUST #1047 SHERIFF/PEST CONTROL	216340	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV2000149738/20	001105210	CONT SERVICES	8/5/2022	8/15/2022	CUST #C2452000 INMATE MEAL SERVICE	216349	No	\$4,652.77
125486/126597/15	001105210	CONT SERVICES	8/15/2022	8/29/2022	CUST #C8038001 INMATE MEAL SERVICE/INDIGENT SALES	216420	No	\$3,905.96
INV2000151324/15	001105210	CONT SERVICES	8/22/2022	8/29/2022	CUST #C2452000 INMATE MEAL SERVICE/INDIGENT SALES	216420	No	\$3,973.41
Subtotal for Vendor 6093 :								\$12,532.14
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1876663	001105210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$9.29
Subtotal for Vendor 4435 :								\$9.29
Vendor: 6319	WASHINGTON COUNTY JAIL							
081522	001105210	CONT SERVICES	8/3/2022	8/15/2022	INMATE CONTRACT HOUSING JULY 22	216355	No	\$5,160.00
Subtotal for Vendor 6319 :								\$5,160.00
Vendor: 6321	WASHINGTON HEALTH MART							
081522	001105300	COMMODITIES	7/31/2022	8/15/2022	ACCT #3893 INMATE MEDICATIONS/MEDICAL SUPPLIES	216356	No	\$572.71
Subtotal for Vendor 6321 :								\$572.71
Vendor: 5945	WELLPATH LLC							
INV0095332	001105210	CONT SERVICES	7/25/2022	8/1/2022	KS-016 INMATE HEALTHCARE REPRICING/TN	216221	No	\$18.00
Subtotal for Vendor 5945 :								\$18.00
Total for Department SHERIFF JAIL :								\$38,370.14

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

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						
80757/80810	185365300	COMMODITIES	8/9/2022	8/15/2022	TRANST/COPY PAPER/OFFICE SUPPLIES	216232	No	\$39.68
Subtotal for Vendor 8 :								\$39.68
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
378703/382558/38	185365300	COMMODITIES	8/4/2022	8/15/2022	CUST #12010 TRANST/MISC PARTS	216238	No	\$22.13
Subtotal for Vendor 5111 :								\$22.13
Vendor: 3414		CARD SERVICES						
080122RD	185365300	COMMODITIES	7/27/2022	8/1/2022	7/11 AMAZON	216171	No	\$215.18
082922RC	185365300	COMMODITIES	8/24/2022	8/29/2022	7/14 AMAZON	216366	No	\$60.02
Subtotal for Vendor 3414 :								\$275.20
Vendor: 692		CENTRAL KANSAS ELECTRIC						
4420	185365210	CONT SERVICES	8/1/2022	8/15/2022	TRANST/NORTH OVERHEAD DOOR	903127	No	\$752.62
Subtotal for Vendor 692 :								\$752.62
Vendor: 5571		CENTRAL VALLEY AG						
080122	185365300	COMMODITIES	7/25/2022	8/1/2022	PATRON #73461 TRANST/FUEL	216173	No	\$1,422.70
1898588	185365300	COMMODITIES	8/24/2022	8/29/2022	PATRON #73461 TRANST/FUEL	216367	No	\$1,285.72
Subtotal for Vendor 5571 :								\$2,708.42
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1896	185365300	COMMODITIES	7/21/2022	8/1/2022	TRANST/FUEL	216177	No	\$136.04
1904	185365400	CAPITAL OUTLAY	8/11/2022	8/29/2022	TRANST/PATCHING & SEALING DRIVEWAY	216374	No	\$11,908.07
Subtotal for Vendor 570 :								\$12,044.11
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
081522	185365210	CONT SERVICES	8/1/2022	8/15/2022	D360 TRANST/WATER	216251	No	\$38.67
Subtotal for Vendor 123 :								\$38.67
Vendor: 2333		CONCORDIA TOWN & COUNTRY						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
104522/104434	185365300	COMMODITIES	7/26/2022	8/1/2022	ACCT #108 TRANST/SHOP RAGS/COUPLER REPAIR KIT	216180	No	\$84.89
Subtotal for Vendor 2333 :								\$84.89
Vendor: 18	ECOWATER OF NCK, INC							
081522SW	185365210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #70748 TRANST/WATER/RENTAL	216269	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 111	FOLEY EQUIPMENT CO.							
22C090246	185365300	COMMODITIES	7/18/2022	8/1/2022	CUST #016851 TRANST/HOSE/COUPLING	903119	No	\$104.58
90590/90628	185365300	COMMODITIES	8/3/2022	8/15/2022	CUST #016851 TRANST/BACKHOE FILTERS/HYDRAULIC OIL	903132	No	\$338.27
22C090811/22C09	185365300	COMMODITIES	8/11/2022	8/29/2022	CUST #016851 TRANST/CRAWLER REPAIRS/OIL	903150	No	\$131.74
Subtotal for Vendor 111 :								\$574.59
Vendor: 1258	GEISLER ROOFING INC							
4397-1	185365400	CAPITAL OUTLAY	8/15/2022	8/29/2022	TRANST/WORK ON BLDG AFTER WIND DAMAGE	216385	No	\$176.00
Subtotal for Vendor 1258 :								\$176.00
Vendor: 5605	GEOCORE INC							
31309	185365210	CONT SERVICES	7/29/2022	8/29/2022	TRANST/RETEST WELLS	216386	No	\$2,552.95
Subtotal for Vendor 5605 :								\$2,552.95
Vendor: 694	HAMM INC							
463766/457935	185365210	CONT SERVICES	7/30/2022	8/15/2022	ACCT 3131500 LANDFILL FEES	216276	No	\$20,640.41
Subtotal for Vendor 694 :								\$20,640.41
Vendor: 2120	KDHE-BWM							
080122	185365210	CONT SERVICES	7/18/2022	8/1/2022	C/D FEE FOR MONTHS APR-JUNE22	216195	No	\$977.85
Subtotal for Vendor 2120 :								\$977.85
Vendor: 109	KRIER MOWER & ELECTRIC							
66081/66082/6608	185365300	COMMODITIES	8/5/2022	8/15/2022	TRANST/LABOR TO REPAIR TRACTOR/MOWER BLADES	216296	No	\$381.73

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 109 :								\$381.73
Vendor: 2275	LONGSHOT ENTERPRISES LLC							
39072	185365300	COMMODITIES	8/23/2022	8/29/2022	TRANST/REPAIRS FOR TARP ON TRL 4	216394	No	\$204.80
Subtotal for Vendor 2275 :								\$204.80
Vendor: 4943	MIKE HAKE							
080122	185365300	COMMODITIES	7/27/2022	8/1/2022	REIMBURSE FOR SHOP SUPPLIES	216201	No	\$38.82
082922	185365300	COMMODITIES	8/19/2022	8/29/2022	REIMBURSE FOR OFFICE SUPPLIES	216397	No	\$34.22
Subtotal for Vendor 4943 :								\$73.04
Vendor: 5262	NCK MATS & MORE LLC							
59149	185365210	CONT SERVICES	7/21/2022	8/1/2022	ACCT #26 TRANST/FLOOR MATS	216203	No	\$21.72
59524	185365210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #26 TRANST/FLOOR MATS	216315	No	\$25.36
59900	185365210	CONT SERVICES	8/18/2022	8/29/2022	ACCT #26 TRANST/FLOOR MATS	216400	No	\$21.72
Subtotal for Vendor 5262 :								\$68.80
Vendor: 5061	NEX-TECH WIRELESS							
9224122	185365210	CONT SERVICES	8/7/2022	8/15/2022	ACCT #80722 COURTHOUSE/PHONES	216316	No	\$46.00
Subtotal for Vendor 5061 :								\$46.00
Vendor: 6092	NKC TIRE							
20024	185365300	COMMODITIES	7/20/2022	8/1/2022	CUST #9998013426 TRANST/TRAILER RIMS/TIRE REPAIR	216205	No	\$420.00
Subtotal for Vendor 6092 :								\$420.00
Vendor: 3508	O'REILLY AUTO PARTS							
2138-158477/2138	185365300	COMMODITIES	8/22/2022	8/29/2022	CUST #2188273 TRANST/MISC SUPPLIES	216406	No	\$53.44
2138-159503	185365300	COMMODITIES	8/24/2022	8/29/2022	ACCT #2188273 TRANST/BRAKE CLEANER	216406	No	\$17.96
Subtotal for Vendor 3508 :								\$71.40
Vendor: 2197	OWEN TRUCKING INC							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
16953	185365210	CONT SERVICES	7/26/2022	8/1/2022	TRASH HAULER FEE	216208	No	\$25,035.12
16954	185365210	CONT SERVICES	8/23/2022	8/29/2022	TRASH HAULER FEE	216407	No	\$24,000.62
Subtotal for Vendor 2197 :								\$49,035.74
Vendor: 4469	PROPANE CENTRAL, LLC							
081522	185365210	CONT SERVICES	8/1/2022	8/15/2022	TRANST/PREPAY PROPANE FOR 22-23	216332	No	\$1,016.67
Subtotal for Vendor 4469 :								\$1,016.67
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
081522	185365210	CONT SERVICES	7/31/2022	8/15/2022	ACCT #632920200 TRANST/UTILITIES	216336	No	\$483.46
Subtotal for Vendor 2056 :								\$483.46
Vendor: 618	SALINA SCALE INC							
11918	185365300	COMMODITIES	7/21/2022	8/1/2022	CLO0001047 TRANST/PRINTER RIBBON FOR SCALE PRINTER	216216	No	\$35.90
Subtotal for Vendor 618 :								\$35.90
Vendor: 53	SCHENDEL PEST CONTROL							
105950	185365210	CONT SERVICES	7/15/2022	8/1/2022	CUST #2710 TRANST/PEST CONTROL	216218	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Total for Department SOLID WASTE :								\$92,777.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		715 BROWN GRAND OPERA HOUSE INC						
082922	285855800	APPROPRIATION	8/24/2022	8/29/2022	SPEC ALCOHOL&DRUG/WINTER FAMILY FRIENDLY MOVIE SERIES	216364	No	\$1,400.00
Subtotal for Vendor 715 :								\$1,400.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$1,400.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
462736/4-462534/4	115515300	COMMODITIES	8/16/2022	8/29/2022	CUST #400520 HWY/MECHANIC SUPPLIES	216376	No	\$284.91
							Subtotal for Vendor 95 :	\$284.91
Vendor: 2372		HUSKER STEEL, INC						
2-54C	115515300	COMMODITIES	8/10/2022	8/29/2022	BRIDGE ON OTTAWA COUNTY LINE	216387	No	\$18,808.00
							Subtotal for Vendor 2372 :	\$18,808.00
Vendor: 5725		KDOT-BUREAU OF LOCAL PROJECTS						
081522	115515210	CONT SERVICES	8/4/2022	8/15/2022	AGREEMENT #161-14 STATEWIDE BRIDGE INSPECTION PROGRAM	216291	No	\$35,800.00
							Subtotal for Vendor 5725 :	\$35,800.00
Vendor: 5345		KIRKHAM MICHAEL & ASSOCIATES, INC						
60494	115515210	CONT SERVICES	7/21/2022	8/1/2022	PROJ #2103811 CLCO OS BRIDGE 841 REPLACEMENT	216196	No	\$12,000.00
							Subtotal for Vendor 5345 :	\$12,000.00
Vendor: 6308		PELTIER STEEL & FABRICATION						
1788	115515300	COMMODITIES	8/16/2022	8/29/2022	HWY/BRIDGE MATERIAL	216409	No	\$85.00
							Subtotal for Vendor 6308 :	\$85.00
							Total for Department SPECIAL BRIDGE :	\$66,977.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		50 SPECIAL MACHINERY & EQUIP						
Vendor:		5780 FOLEY EQUIPMENT						
S0715201	105505400	CAPITAL OUTLAY	7/21/2022	8/1/2022	CUST #016850 CATERPILLAR 2012 MG120M2AWD	216187	No	\$114,400.00
Subtotal for Vendor 5780 :								\$114,400.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$114,400.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12		TREASURER						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
237967	001125210	CONT SERVICES	8/8/2022	8/15/2022	CLCOTREAS/QUARTERLY REPORT PUBLICATION	216232	No	\$119.60
237935	001125210	CONT SERVICES	8/5/2022	8/29/2022	CLCOTREAS/DEL REAL ESTATE TAXES	216362	No	\$6,789.60
							Subtotal for Vendor 8 :	\$6,909.20
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080122CL	001125210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216181	No	\$110.94
							Subtotal for Vendor 2893 :	\$110.94
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1876663	001125210	CONT SERVICES	8/1/2022	8/29/2022	ACCT #1100005663 COURTHOUSE/PHONES	216423	No	\$6.60
							Subtotal for Vendor 4435 :	\$6.60
							Total for Department TREASURER :	\$7,026.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
381995	160295300	COMMODITIES	7/21/2022	8/1/2022	CUST #12030 WEED/MISC EQUIP MAINT	216170	No	\$267.36
382495/382555	160295300	COMMODITIES	7/27/2022	8/15/2022	CUST #12030 WEED/MISC REPAIRS	216238	No	\$114.02
384627	160295300	COMMODITIES	8/15/2022	8/29/2022	CUST #12030 WEED/COOLANT HOSE	216365	No	\$20.34
Subtotal for Vendor 5111 :								\$401.72
Vendor: 3414 CARD SERVICES								
082922RB	160295300	COMMODITIES	8/24/2022	8/29/2022	7/22 FIFTH ST CARWASH	216366	No	\$12.00
Subtotal for Vendor 3414 :								\$12.00
Vendor: 13 CITY OF CONCORDIA								
080122NW	160295210	CONT SERVICES	7/5/2022	8/1/2022	ACCT #01-00923-01 WEED/UTILITIES	216176	No	\$39.89
082922NW	160295210	CONT SERVICES	8/4/2022	8/29/2022	ACCT #01-00923-01 WEED/UTILITIES	216371	No	\$39.87
Subtotal for Vendor 13 :								\$79.76
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1899	160295300	COMMODITIES	7/21/2022	8/1/2022	WEED/FUEL/LUBRICANTS	216177	No	\$121.83
Subtotal for Vendor 570 :								\$121.83
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
105236/105516	160295300	COMMODITIES	8/5/2022	8/15/2022	ACCT #102 HWY/MISC PARTS	216260	No	\$24.99
Subtotal for Vendor 2333 :								\$24.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080122NW	160295210	CONT SERVICES	8/1/2022	8/1/2022	ACCT #17853 WEED/PHONES	216181	No	\$34.63
Subtotal for Vendor 2893 :								\$34.63
Vendor: 4853 FAIRBANK EQUIPMENT INC								
S2344999.001	160295300	COMMODITIES	7/26/2022	8/15/2022	CUST #41511 WEED/MISC EQUIP	216273	No	\$240.24
Subtotal for Vendor 4853 :								\$240.24

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Vendor: 35		KANSAS GAS SERVICE							
081522NW	160295210	CONT SERVICES	7/26/2022	8/15/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	216287	No	\$56.20	
Subtotal for Vendor 35 :								\$56.20	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
081522NW	160295210	CONT SERVICES	8/4/2022	8/15/2022	ACCT #6493952093 WEED/UTILITIES	216329	No	\$35.81	
Subtotal for Vendor 3178 :								\$35.81	
Vendor: 629		STAR PROGRAMMING							
3064	160295210	CONT SERVICES	8/1/2022	8/15/2022	WEED/SERVICE AGREEMENT AND RETAINER FEE	216348	No	\$500.00	
Subtotal for Vendor 629 :								\$500.00	
Total for Department WEED :								\$1,507.18	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2022

Ending Date: 8/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$1,321,479.05