

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1910	125095300	COMMODITIES	8/25/2022	9/12/2022	APPR JULY FUEL	216444	No	\$34.16
Subtotal for Vendor 570 :								\$34.16
Vendor: 365 CONCORDIA AUTO MART LLC								
57777	125095210	CONT SERVICES	9/2/2022	9/12/2022	CUST #31116 APPR/TIRE REPAIR	903160	No	\$36.51
Subtotal for Vendor 365 :								\$36.51
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091222	125095210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$95.38
Subtotal for Vendor 2893 :								\$95.38
Vendor: 5061 NEX-TECH WIRELESS								
9280105	125095210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2944 PRICE DIGESTS								
75149645	125095300	COMMODITIES	9/1/2022	9/12/2022	ACCT #213927 ABOS MARINE/COMMERICAL	216489	No	\$599.90
Subtotal for Vendor 2944 :								\$599.90
Vendor: 2298 RICOH USA, INC								
106446703	125095210	CONT SERVICES	8/1/2022	9/12/2022	ACCT #466285-1033086USC APPR/COPIER RENT	216490	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1955104	125095210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$3.90
Subtotal for Vendor 4435 :								\$3.90
Total for Department APPRAISER :								\$873.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
270005/270317/27	001015210	CONT SERVICES	8/31/2022	9/26/2022	ACCT #10282 ATT/COPIES/OFFICE SUPPLIES	216508	No	\$155.84
270005/270317/27	001015300	COMMODITIES	8/31/2022	9/26/2022	ACCT #10282 ATT/COPIES/OFFICE SUPPLIES	216508	No	\$438.33
Subtotal for Vendor 11 :								\$594.17
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091222	001015210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$91.86
Subtotal for Vendor 2893 :								\$91.86
Vendor: 5061 NEX-TECH WIRELESS								
9280105	001015210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$28.13
Subtotal for Vendor 5061 :								\$28.13
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1955104	001015210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$10.83
Subtotal for Vendor 4435 :								\$10.83
Total for Department ATTORNEY :								\$724.99

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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: 6386		AG-NEWS						
9975	190905800	APPROPRIATION	8/5/2022	9/26/2022	TOURISM/1/18 AD	216500	No	\$255.00
Subtotal for Vendor 6386 :								\$255.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
092620TO	190905800	APPROPRIATION	8/31/2022	9/26/2022	CLCOTRAV-5 SHOP CONC ADS/BACK TO SCHOOL AD/WEB AD	216504	No	\$133.50
Subtotal for Vendor 8 :								\$133.50
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
092622	190905800	APPROPRIATION	9/20/2022	9/26/2022	TOURISM/SEPT UTILITIES/MAINT	216514	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
092622	190905800	APPROPRIATION	9/20/2022	9/26/2022	TOURISM/TRANSER TO PAYROLL	903173	No	\$15,000.00
Subtotal for Vendor 3359 :								\$15,000.00
Vendor: 902		CONSOLIDATED PRINTING						
184660	190905800	APPROPRIATION	8/26/2022	9/26/2022	CUST #00516 TOURISM/AUG COPIES	903174	No	\$43.65
Subtotal for Vendor 902 :								\$43.65
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222TO	190905800	APPROPRIATION	9/1/2022	9/12/2022	ACCT #16399 TOURSIM/PHONE/INTERNET	216450	No	\$123.95
Subtotal for Vendor 2893 :								\$123.95
Vendor: 3402		CYNTHIA L BALDWIN						
092622	190905800	APPROPRIATION	8/16/2022	9/26/2022	TOURISM/AUG/SEPT 22 ISSUE	216519	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18		ECOWATER OF NCK, INC						

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092622	190905800	APPROPRIATION	8/31/2022	9/26/2022	ACCT #60350 TOURISM/WATER/RENTAL	216523	No	\$25.50
Subtotal for Vendor 18 :								\$25.50
Vendor: 3604	KONICA MINOLTA LEASING							
77324012	190905800	APPROPRIATION	8/20/2022	9/12/2022	ACCT #350187 TOURISM/COPIER LEASE	216474	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
113872409/113956	190905800	APPROPRIATION	8/29/2022	9/26/2022	CUST #662422 TOURISM/BILLBOARDS	216537	No	\$688.00
Subtotal for Vendor 5412 :								\$688.00
Vendor: 5820	LINK MEDIA OUTDOOR							
407558	190905800	APPROPRIATION	8/12/2022	9/26/2022	LMSC02559 TOURISM/BILLBOARDS	216540	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5361	OGDEN PUBLICATIONS INC							
52000966	190905800	APPROPRIATION	9/1/2022	9/26/2022	ACCT #164655 TOURISM/KANSAS! MAGAZINE SUMMER	216550	No	\$685.00
Subtotal for Vendor 5361 :								\$685.00
Vendor: 1326	ROD'S THRIFTWAY							
092622	190905800	APPROPRIATION	9/13/2022	9/26/2022	TAX EXXEMPT#12356 TOURISM/OFFICE/HOSPITALITY	216559	No	\$73.29
Subtotal for Vendor 1326 :								\$73.29
Vendor: 313	SUSIE HAVER							
092622	190905800	APPROPRIATION	9/21/2022	9/26/2022	HEALTH INSURANCE REIMBURSEMENT	903183	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Total for Department CO TOURISM & CONVENTION :								\$18,393.87

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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						
091222	001035210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$19.08
Subtotal for Vendor 2893 :								\$19.08
Total for Department COMMISSIONERS :								\$19.08

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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: 8 BLADE EMPIRE PUBLISHING CO INC								
238024	120405300	COMMODITIES	8/9/2022	9/12/2022	12THJUDIC/HW SUPERVISION OFFICER	216431	No	\$105.60
Subtotal for Vendor 8 :								\$105.60
Vendor: 2575 CARDMEMBER SERVICE								
091222	120405210	CONT SERVICES	9/8/2022	9/12/2022	12TH JUD FIELD/TRAINING	216437	No	\$87.60
Subtotal for Vendor 2575 :								\$87.60
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
270020	120405210	CONT SERVICES	8/19/2022	9/12/2022	ACCT #13032 12JDFIELD/COPIES	216440	No	\$22.51
Subtotal for Vendor 11 :								\$22.51
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091222	120405210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$106.97
Subtotal for Vendor 2893 :								\$106.97
Vendor: 4483 DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS								
092622	120405300	COMMODITIES	9/21/2022	9/26/2022	REGISTRY CHECK ON S YUNGBERG	216521	No	\$10.00
Subtotal for Vendor 4483 :								\$10.00
Vendor: 6091 KNCK CONCORDIA RADIO								
22080098	120405300	COMMODITIES	8/28/2022	9/12/2022	ACCT #0201 12JD/JOB ANNOUNCEMENT AISO	216473	No	\$122.50
Subtotal for Vendor 6091 :								\$122.50
Vendor: 5061 NEX-TECH WIRELESS								
9280080	120405210	CONT SERVICES	9/7/2022	9/26/2022	acct #80306 12JD/CELL PHONES	216547	No	\$94.39
Subtotal for Vendor 5061 :								\$94.39
Vendor: 4920 PREMIER BIOTECH LABS LLC								

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L3338592	120405300	COMMODITIES	9/8/2022	9/26/2022	CUST #1739528 LAB CONIRMATION FEES	216555	No	\$72.00
Subtotal for Vendor 4920 :								\$72.00
Vendor: 5561	SERENITY HOUSE							
092622	120405210	CONT SERVICES	9/9/2022	9/26/2022	HOUSING ASSISTANCE L LARSON	216565	No	\$290.00
Subtotal for Vendor 5561 :								\$290.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1955104	120405210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$0.02
Subtotal for Vendor 4435 :								\$0.02
Vendor: 4	VERIZON WIRELESS							
9914249702	120405210	CONT SERVICES	8/23/2022	9/26/2022	ACCT #842517087-00001 COMMCORR/JUV SVCS ONE TALK SERVICES	216572	No	\$171.80
Subtotal for Vendor 4 :								\$171.80
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,083.39

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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						
091222	001045210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$325.00
091222HE	001045210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #14630 HEALTH/PHONE/INTERNET	216450	No	\$305.00
091222RB	001045210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #6705 HWY/PHONES/INTERNET	216450	No	\$66.90
091222RC	001045210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216450	No	\$54.00
091222SH	001045210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #8367 SHERIFF/PHONES/INTERNET/CABLE	216450	No	\$330.00
Subtotal for Vendor 2893 :								\$1,080.90
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
11228	001045210	CONT SERVICES	8/31/2022	9/12/2022	HWY/REMOTE LABOR	216477	No	\$75.00
11307	001045210	CONT SERVICES	9/1/2022	9/12/2022	SHERIFF/ONSITE LABOR	216477	No	\$1,268.97
11355	001045210	CONT SERVICES	9/6/2022	9/12/2022	HWY/SEPTEMBER BILLING	216477	No	\$24.00
11358	001045210	CONT SERVICES	9/6/2022	9/12/2022	HEALTH/SEPTEMBER BILLING	216477	No	\$1,995.00
11359	001045210	CONT SERVICES	9/6/2022	9/12/2022	SHERIFF/SEPTEMBER BILLING	216477	No	\$855.00
11419	001045210	CONT SERVICES	9/6/2022	9/12/2022	COURTHOUSE/SEPTEMBER BILLING	216477	No	\$3,798.09
Subtotal for Vendor 5420 :								\$8,016.06
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
32398664	001045210	CONT SERVICES	9/7/2022	9/26/2022	#017-1271726-000 SERVER/SONIC WALL/BACKUP	216546	No	\$2,622.34
Subtotal for Vendor 5590 :								\$2,622.34
Vendor: 5061		NEX-TECH WIRELESS						
9280105	001045210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$63.02
Subtotal for Vendor 5061 :								\$63.02
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
100148	001045210	CONT SERVICES	9/1/2022	9/12/2022	TRANST/EXTREME NEXTGEN	216485	No	\$90.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$11,872.32

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80805	001025300	COMMODITIES	8/15/2022	9/12/2022	CLCOCLERK/WHITE OUT TAPE/ENVELOPES	216431	No	\$55.90
							Subtotal for Vendor 8 :	\$55.90
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
270260	001025300	COMMODITIES	8/26/2022	9/12/2022	ACCT #10283 CLERK/COPIES	216440	No	\$166.49
							Subtotal for Vendor 11 :	\$166.49
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222	001025210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$57.23
							Subtotal for Vendor 2893 :	\$57.23
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1955104	001025210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$3.04
							Subtotal for Vendor 4435 :	\$3.04
							Total for Department COUNTY CLERK :	\$282.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4920 PREMIER BIOTECH LABS LLC						
L3338593	225525710	DISBURSEMENT	9/8/2022	9/26/2022	CUST #2215556 12THJD/LAB FEES	216555	No	\$68.55
Subtotal for Vendor 4920 :								\$68.55
Total for Department COURT SERVICES :								\$68.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
80775	001055300	COMMODITIES	8/31/2022	9/26/2022	CLCOREG/10 CASES PAPER	216504	No	\$529.90
Subtotal for Vendor 8 :								\$529.90
Vendor: 692		CENTRAL KANSAS ELECTRIC						
PROP 1807	001055400	CAPITAL OUTLAY	8/10/2022	9/12/2022	COURTHOUSE/REMAINING AMOUNT OWED/ELECTRIC MOTOR	903157	No	\$166.00
Subtotal for Vendor 692 :								\$166.00
Vendor: 13		CITY OF CONCORDIA						
092622	001055210	CONT SERVICES	9/3/2022	9/26/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	216512	No	\$610.73
Subtotal for Vendor 13 :								\$610.73
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222	001055210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$38.15
091222	001055210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$34.63
091222	001055210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$34.63
Subtotal for Vendor 2893 :								\$107.41
Vendor: 35		KANSAS GAS SERVICE						
091222CL	001055210	CONT SERVICES	8/25/2022	9/12/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	216470	No	\$73.51
Subtotal for Vendor 35 :								\$73.51
Vendor: 109		KRIER MOWER & ELECTRIC						
EST #4	001055400	CAPITAL OUTLAY	7/28/2022	9/12/2022	COURTHOUSE/MAINT SUPPLIES PUSH BLADE/LABOR	216475	No	\$1,084.90
Subtotal for Vendor 109 :								\$1,084.90
Vendor: 51		LINDBURG VOGEL PIERCE FARIS, CHARTERED						

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092622	001055210	CONT SERVICES	9/16/2022	9/26/2022	AUDIT FINANCIAL STATEMENTS YR ENDED 2021/TRAVEL/MEALS/REPORT	216539	No	\$41,889.00
Subtotal for Vendor 51 :								\$41,889.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
092622CL	001055210	CONT SERVICES	9/6/2022	9/26/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	216553	No	\$4,234.52
Subtotal for Vendor 3178 :								\$4,234.52
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1955104	001055210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$5.98
1955104	001055210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$0.22
1955104	001055210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$1.19
Subtotal for Vendor 4435 :								\$7.39
Total for Department COURTHOUSE GENERAL EXPENSE :								\$48,703.36

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
384235	001065300	COMMODITIES	8/10/2022	9/12/2022	ACCT #11958 COURTHOUSE/MAINT SUPPLIES	216433	No	\$22.97
Subtotal for Vendor 5111 :								\$22.97
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1909	001065300	COMMODITIES	8/25/2022	9/12/2022	COURTHOUSE/JULY FUEL	216444	No	\$63.49
Subtotal for Vendor 570 :								\$63.49
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
092622	001065300	COMMODITIES	9/2/2022	9/26/2022	ACCT #123 COURTHOUSE/MAINT SUPPLIES	216518	No	\$221.45
Subtotal for Vendor 2333 :								\$221.45
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091222	001065210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$38.15
Subtotal for Vendor 2893 :								\$38.15
Vendor: 18 ECOWATER OF NCK, INC								
091222MT	001065300	COMMODITIES	8/31/2022	9/12/2022	ACCT #3368 COURTHOUSE/SALT	216453	No	\$192.50
Subtotal for Vendor 18 :								\$192.50
Vendor: 19 F & A FOOD SALES INC								
2544152/2553307	001065300	COMMODITIES	8/31/2022	9/12/2022	ACCT #1480 COURTHOUSE/MAINT SUPPLIES	216455	No	\$63.20
Subtotal for Vendor 19 :								\$63.20
Vendor: 109 KRIER MOWER & ELECTRIC								
66476	001065300	COMMODITIES	9/6/2022	9/12/2022	COURTHOUSE/MAINT SUPPLIES	216475	No	\$51.95
Subtotal for Vendor 109 :								\$51.95
Vendor: 5262 NCK MATS & MORE LLC								
091222	001065210	CONT SERVICES	8/31/2022	9/12/2022	59467/59664/59846/60041/60229 ACCT #54 COURTHOUSE/MATS	216483	No	\$285.54

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Subtotal for Vendor 5262 :								\$285.54
Vendor: 6385	RLFS							
22-12053	001065210	CONT SERVICES	9/15/2022	9/26/2022	COURTHOUSE/FIRE ALARM INSPECTION /12 FIRE EXTINGUISHERS	216558	No	\$618.00
Subtotal for Vendor 6385 :								\$618.00
Vendor: 115	SHERWIN WILLIAMS							
7441-0/7465-9/750	001065300	COMMODITIES	8/31/2022	9/26/2022	ACCT #6526-9637-8 COURTHOUSE/MAINT SUPPLIES	216566	No	\$138.16
7698-5	001065300	COMMODITIES	9/9/2022	9/26/2022	ACCT #6526-9637-8 COURTHOUSE/MAINT SUPPLIES	216566	No	\$41.99
Subtotal for Vendor 115 :								\$180.15
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1955104	001065210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$0.60
Subtotal for Vendor 4435 :								\$0.60
Total for Department CUSTODIAN :								\$1,738.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
091222	001215210	CONT SERVICES	8/31/2022	9/12/2022	DIST CT/LEGAL DEF/AUG PAYMENT	903155	No	\$5,150.00
092622	001215210	CONT SERVICES	9/21/2022	9/26/2022	LEGAL DEFENSE MONTHLY PAYMENT	903170	No	\$5,150.00
Subtotal for Vendor 75 :								\$10,300.00
Vendor: 4832		AT&T Conference Services						
209-007797	001215210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #61647201-00001 12JDWASHCO/TELEPHONE CONF	216502	No	\$3.94
Subtotal for Vendor 4832 :								\$3.94
Vendor: 235		BRANDI HAKE						
091222	001215210	CONT SERVICES	9/6/2022	9/12/2022	MILEAGE	216432	No	\$38.61
092622	001215210	CONT SERVICES	9/13/2022	9/26/2022	MILEAGE	216506	No	\$77.22
Subtotal for Vendor 235 :								\$115.83
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
270026	001215300	COMMODITIES	8/19/2022	9/12/2022	ACCT #10315 PROB/COPIES	216440	No	\$33.00
Subtotal for Vendor 11 :								\$33.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222	001215210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$130.01
091222	001215210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$19.08
091222	001215210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$91.86
091222	001215210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$38.15
Subtotal for Vendor 2893 :								\$279.10
Vendor: 2540		FRASIER, JOHNSON & MARTIN LLC						
092622	001215210	CONT SERVICES	9/6/2022	9/26/2022	80216-80223 JUV GAL/LEGAL DEF	216527	No	\$1,156.57
Subtotal for Vendor 2540 :								\$1,156.57

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Cloud County

Beginning Date: 9/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6086 HARRISON & DEMEL LAW OFFICE LLC								
1624-1629	001215210	CONT SERVICES	8/2/2022	9/12/2022	JUV GAL/LEG DEF	216459	No	\$654.00
1654	001215210	CONT SERVICES	8/25/2022	9/26/2022	JUV GAL 20JC32	216530	No	\$252.00
Subtotal for Vendor 6086 :								\$906.00
Vendor: 2166 IMAGE QUEST								
IN3879114	001215400	CAPITAL OUTLAY	9/14/2022	9/26/2022	ACCT #CC22:103520-Q DISTCT/CONVENIENCE STAPER ATTACHED TO COPIER	216531	No	\$318.44
Subtotal for Vendor 2166 :								\$318.44
Vendor: 1260 JONNA TROST								
091222	001215210	CONT SERVICES	9/7/2022	9/12/2022	MILEAGE	216466	No	\$94.77
Subtotal for Vendor 1260 :								\$94.77
Vendor: 236 KADCCA								
091222	001215210	CONT SERVICES	8/29/2022	9/12/2022	KADCCA FALL CONF/DOUBLETREE INN WICHITA KS	216469	No	\$150.00
Subtotal for Vendor 236 :								\$150.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
11214	001215210	CONT SERVICES	8/30/2022	9/12/2022	DISTCT/NEW SYSTEM SETUP/INSTALL	216477	No	\$231.60
11271	001215210	CONT SERVICES	9/1/2022	9/12/2022	DIST CT/SHELBY'S LENOVO DOCK	216477	No	\$391.98
11275	001215210	CONT SERVICES	9/1/2022	9/12/2022	DIST CT/CLOUD DATTO BACKUP	216477	No	\$150.00
11335	001215210	CONT SERVICES	9/6/2022	9/12/2022	DISTCT/SEPTEMBER BILLING	216477	No	\$168.75
11336	001215210	CONT SERVICES	9/6/2022	9/12/2022	12JD/SEPT BILLING	216477	No	\$528.75
11337	001215210	CONT SERVICES	9/6/2022	9/12/2022	DISTCT/SEPTEMBER BILLING	216477	No	\$1,845.95
Subtotal for Vendor 5420 :								\$3,317.03
Vendor: 6382 NEBRASKA.GOV								
7041774	001215210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #2999226 BACKSTROM/RECORDS CHECK	216484	No	\$29.00
Subtotal for Vendor 6382 :								\$29.00
Vendor: 5061 NEX-TECH WIRELESS								

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
9280105	001215210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$150.24
Subtotal for Vendor 5061 :								\$150.24
Vendor: 78	QUILL CORPORATION							
27456174	001215300	COMMODITIES	9/1/2022	9/26/2022	ACCT #5771520 WASHCO/BLACK TONER/COFFEE	216556	No	\$141.98
Subtotal for Vendor 78 :								\$141.98
Vendor: 6243	RELX INC DBA LEXISNEXIS							
3094029146	001215210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #32233XBW7 DIST CT/AUGUST PAYMENT	903165	No	\$1,336.94
Subtotal for Vendor 6243 :								\$1,336.94
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
091222	001215210	CONT SERVICES	8/31/2022	9/12/2022	JUV GAL-AUGUST PAYMENT	903166	No	\$2,575.00
092622	001215210	CONT SERVICES	9/20/2022	9/26/2022	JUV GAL MONTHLY PAYMENT	903182	No	\$2,575.00
Subtotal for Vendor 3777 :								\$5,150.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1955104	001215210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$0.38
1955104	001215210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$1.41
1955104	001215210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$3.63
1955104	001215210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$9.10
Subtotal for Vendor 4435 :								\$14.52
Vendor: 4	VERIZON WIRELESS							
9914229924	001215210	CONT SERVICES	8/23/2022	9/12/2022	ACCT #742346157-00001 12JD/JM CELL PHONE/NM HOT SPOT	216499	No	\$86.54
9914229925	001215210	CONT SERVICES	8/23/2022	9/12/2022	ACCT #742346157-00002 DISTCT/HOTSPOTS & CELL PHONES	216499	No	\$565.77
Subtotal for Vendor 4 :								\$652.31
Total for Department DISTRICT COURT :								\$24,149.67

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
130603	170335300	COMMODITIES	8/22/2022	9/12/2022	CLOU CLER M E/TONER	216441	No	\$20.52
131029	170335300	COMMODITIES	9/16/2022	9/26/2022	CLOU CLER M E/AUG 22 COPIES	216510	No	\$40.42
Subtotal for Vendor 4737 :								\$60.94
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091222	170335210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$38.15
Subtotal for Vendor 2893 :								\$38.15
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
CD2039338	170335300	COMMODITIES	9/7/2022	9/26/2022	CUST #37750 ACTIVATION CARD THERMALE 17"	903175	No	\$232.15
Subtotal for Vendor 543 :								\$232.15
Vendor: 3364 SECURE SHRED OF NCK								
092622	170335210	CONT SERVICES	9/12/2022	9/26/2022	SHRED ELECTION MATERIAL/440LBS	216563	No	\$95.65
Subtotal for Vendor 3364 :								\$95.65
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1955104	170335210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$9.17
Subtotal for Vendor 4435 :								\$9.17
Total for Department ELECTIONS :								\$436.06

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1912	001195210	CONT SERVICES- Emerg Preparedne	8/25/2022	9/12/2022	EMG MGT JULY FUEL	216444	No	\$132.95
							Subtotal for Vendor 570 :	\$132.95
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222	001195210	CONT SERVICES- Emerg Preparedne	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$19.08
							Subtotal for Vendor 2893 :	\$19.08
							Total for Department EMERGENCY PREPAREDNESS :	\$152.03

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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								
237827	130355210	CONT SERVICES	8/2/2022	9/12/2022	CLCOHLDEPT/IMMUNIZATION DIRECTOR AD	216431	No	\$112.50
Subtotal for Vendor 8 :								\$112.50
Vendor: 870 BLYTHE ATWELL								
091222	130355210	CONT SERVICES	9/8/2022	9/12/2022	AUGUST MILEAGE	903156	No	\$249.21
Subtotal for Vendor 870 :								\$249.21
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2415829	130355210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #14459 HEALTH/LAB/URINE	216439	No	\$332.00
Subtotal for Vendor 4860 :								\$332.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
091222HE	130355300	COMMODITIES	8/22/2022	9/12/2022	268958/269675/269995/270052/27007 3 ACCT #10287 HEALTH/COPIES/TOWELS/TONER	216440	No	\$797.55
270372/270454	130355300	COMMODITIES	9/10/2022	9/26/2022	ACCT #10287 HEALTH/BATH TISSUE/LABELS/ENVELOPES	216508	No	\$128.85
Subtotal for Vendor 11 :								\$926.40
Vendor: 6109 CHELSEA FRERKING								
091222	130355210	CONT SERVICES	9/1/2022	9/12/2022	AUGUST BFPC SERVICES	903158	No	\$483.75
Subtotal for Vendor 6109 :								\$483.75
Vendor: 1839 CHRISTINE ROGERS								
091222	130355210	CONT SERVICES	8/30/2022	9/12/2022	AUGUST WIC SERVICES	903159	No	\$1,410.75
Subtotal for Vendor 1839 :								\$1,410.75
Vendor: 13 CITY OF CONCORDIA								
092622HE	130355210	CONT SERVICES	9/3/2022	9/26/2022	ACCT #01-10232-02 HEALTH/UTILITIES	216512	No	\$76.94
Subtotal for Vendor 13 :								\$76.94
Vendor: 135 CLOUD COUNTY HEALTH CENTER								

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
42	130355210	CONT SERVICES	9/6/2022	9/26/2022	ACCT #30.CLR15/#93673 LAB/PT/OT MILEAGE	216513	No	\$3,724.18
Subtotal for Vendor 135 :								\$3,724.18
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1911	130355300	COMMODITIES	8/25/2022	9/12/2022	HEALTH/JULY FUEL	216444	No	\$15.12
Subtotal for Vendor 570 :								\$15.12
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
092622	130355210	CONT SERVICES	9/7/2022	9/26/2022	HEALTH/CHAMBER COFFEE SPONSORSHIP	216516	No	\$20.00
Subtotal for Vendor 176 :								\$20.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091222HE	130355210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #14630 HEALTH/PHONE/INTERNET	216450	No	\$173.15
Subtotal for Vendor 2893 :								\$173.15
Vendor: 18	ECOWATER OF NCK, INC							
091222HE	130355210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #23473 HEALTH/WATER/RENTAL	216453	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 35	KANSAS GAS SERVICE							
091222HE	130355210	CONT SERVICES	8/25/2022	9/12/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	216470	No	\$69.43
Subtotal for Vendor 35 :								\$69.43
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
04022	130355210	CONT SERVICES	8/31/2022	9/12/2022	MEMBERSHIP RENEWAL	216471	No	\$581.00
Subtotal for Vendor 1239 :								\$581.00
Vendor: 1481	KIPHS INC							
7285 - 1	130355210	CONT SERVICES	9/8/2022	9/12/2022	2022 ANNUAL PHCLINIC MAINT	216472	No	\$4,322.80
Subtotal for Vendor 1481 :								\$4,322.80
Vendor: 6091	KNCK CONCORDIA RADIO							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
22080352	130355210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #0101 HEALTH/IMMUNIZATION AD	216473	No	\$200.00
Subtotal for Vendor 6091 :								\$200.00
Vendor: 3243	KURTS AUTO REPAIR							
37078	130355300	COMMODITIES	9/12/2022	9/26/2022	HEALTH/TIRE REPAIR	216535	No	\$12.00
Subtotal for Vendor 3243 :								\$12.00
Vendor: 6360	KYAH SUMMERS							
092622	130355210	CONT SERVICES	9/20/2022	9/26/2022	JULY/AUG MILEAGE	216536	No	\$224.64
Subtotal for Vendor 6360 :								\$224.64
Vendor: 5268	LATISHA VANOUS							
091222	130355210	CONT SERVICES	9/8/2022	9/12/2022	AUGUST MILEAGE	903164	No	\$226.98
Subtotal for Vendor 5268 :								\$226.98
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
091222	130355300	COMMODITIES	8/24/2022	9/12/2022	19737426/19737477/19737708/19739 158 ACCT #121083 IMM SUPPLIES/PPD/GLOVES	216479	No	\$493.46
Subtotal for Vendor 2515 :								\$493.46
Vendor: 6387	MITCHELL CO REGIONAL MEDICAL FOUNDATION							
1008	130355210	CONT SERVICES	7/1/2022	9/26/2022	HEALTH/NCKPHI LOCAL DISTRIBUTION	216542	No	\$400.00
Subtotal for Vendor 6387 :								\$400.00
Vendor: 6388	MS CO HEALTH DEPARTMENT							
092622	130355300	COMMODITIES	9/1/2022	9/26/2022	HEALTH/IPHONE 13/CASE REIMBURSEMENT	216543	No	\$932.74
Subtotal for Vendor 6388 :								\$932.74
Vendor: 5061	NEX-TECH WIRELESS							
9280105	130355210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$115.15
Subtotal for Vendor 5061 :								\$115.15
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
092622HE	130355210	CONT SERVICES	9/6/2022	9/26/2022	ACCT #4264732978 HEALTH/UTILITIES	216553	No	\$1,109.27
Subtotal for Vendor 3178 :								\$1,109.27
Vendor: 5782	STACEY VANDENBROEDER							
091222	130355210	CONT SERVICES	9/8/2022	9/12/2022	AUG MILEAGE/REIMBURSE CURTAIN ROD/CURTAINS	903167	No	\$110.36
Subtotal for Vendor 5782 :								\$110.36
Vendor: 6383	THE KIDS NETWORK							
091222	130355210	CONT SERVICES	7/18/2022	9/12/2022	HEALTH/SAFE SLEEP INSTRUCTOR TRAINING	216496	No	\$450.00
Subtotal for Vendor 6383 :								\$450.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1955104	130355210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$11.41
Subtotal for Vendor 4435 :								\$11.41
Total for Department HEALTH :								\$16,813.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
092622	118815212	COUNTY-CONT PERSONNEL	9/21/2022	9/26/2022	CONT ON CALL JUV INTAKE WRK	903171	No	\$590.87
Subtotal for Vendor 6271 :								\$590.87
Vendor: 2575 CARDMEMBER SERVICE								
091222	118815210	CONT SERVICES	9/8/2022	9/12/2022	12TH JUD FIELD/TRAINING	216437	No	\$57.87
Subtotal for Vendor 2575 :								\$57.87
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
270020	118815210	CONT SERVICES	8/19/2022	9/12/2022	ACCT #13032 12JDFIELD/COPIES	216440	No	\$22.51
Subtotal for Vendor 11 :								\$22.51
Vendor: 4723 CHANNIN MCEUEN								
092622	118815212	COUNTY-CONT PERSONNEL	9/21/2022	9/26/2022	CONT ON CALL JUV INTAKE WRK	903172	No	\$692.80
Subtotal for Vendor 4723 :								\$692.80
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1908	118815301	VEHICLES	8/25/2022	9/12/2022	JJA/JULY FUEL	216444	No	\$29.93
Subtotal for Vendor 570 :								\$29.93
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091222	118815210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$80.27
Subtotal for Vendor 2893 :								\$80.27
Vendor: 5413 DAMEN WARKENTIN								
092622	118815212	COUNTY-CONT PERSONNEL	9/21/2022	9/26/2022	CONT ON CALL JUV INTAKE WRK	216520	No	\$787.89
Subtotal for Vendor 5413 :								\$787.89
Vendor: 5455 JENNIFER WARKENTIN								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
091222	118815210	CONT SERVICES	9/8/2022	9/12/2022	ATHENA TRNG MEAL REIMBURSEMENT	216465	No	\$23.40
Subtotal for Vendor 5455 :								\$23.40
Vendor: 2516	KACSO							
091222	118815300	COMMODITIES	9/8/2022	9/12/2022	2022 FALL CONF REG/SNYDER	216468	No	\$225.00
Subtotal for Vendor 2516 :								\$225.00
Vendor: 6124	MARIAH BLAZEK							
092622	118815212	COUNTY-CONT PERSONNEL	9/21/2022	9/26/2022	CONT ON CALL JUV INTAKE WRK	903180	No	\$656.92
Subtotal for Vendor 6124 :								\$656.92
Vendor: 5061	NEX-TECH WIRELESS							
9280080	118815210	CONT SERVICES	9/7/2022	9/26/2022	acct #80306 12JD/CELL PHONES	216547	No	\$247.16
Subtotal for Vendor 5061 :								\$247.16
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1955104	118815210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$0.01
Subtotal for Vendor 4435 :								\$0.01
Vendor: 4	VERIZON WIRELESS							
9914249702	118815210	CONT SERVICES	8/23/2022	9/26/2022	ACCT #842517087-00001 COMMCORR/JUV SVCS ONE TALK SERVICES	216572	No	\$499.56
Subtotal for Vendor 4 :								\$499.56
Total for Department JJA :								\$3,914.19

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Department: 00 Non-Departmental								
Vendor: 890 12TH JUDICIAL DIST								
PR-9520221254	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139646	No	\$110.00
PR-91920221583	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139650	No	\$110.00
Subtotal for Vendor 890 :								\$220.00
Vendor: 244 AFLAC								
PR-9520221252	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139647	No	\$395.10
PR-9520221252	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139647	No	\$235.00
PR-9520221252	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139647	No	\$79.04
Subtotal for Vendor 244 :								\$709.14
Vendor: 3682 AFLAC								
PR-9520221259	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139648	No	\$68.77
PR-9520221259	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139648	No	\$17.20
Subtotal for Vendor 3682 :								\$85.97
Vendor: 1469 AMERICAN BOILER & MECHANICAL								
300123611	286005710	DISBURSEMENT-CLOUD COUNTY	8/10/2022	9/9/2022	CUST #CLO008 INSTALLATION OF HIGH EFFICIENCY HOT WATER HEATING SYSTEM	25107	No	\$39,190.00
Subtotal for Vendor 1469 :								\$39,190.00
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
09/19/2022nelson	245005507	EMP BENEFIT AUL(STD)	9/15/2022	9/19/2022	nelsonadj	139651	No	\$23.00
PR-91920221587	245000020	Accts Payable-Employee Benefits	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139651	No	\$1,996.51
Subtotal for Vendor 3757 :								\$2,019.51
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
09/19/2022bcbsad	297002030	PR Clearing BCBS	9/15/2022	9/19/2022	Newville 1st mth	WIRE	Yes	\$1,752.90
PR-91920221585	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-91920221585	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-91920221585	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-91920221585	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-91920221585	297000020	Accts Payable-Co Medical Ins	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$62,063.88
PR-91920221585	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-91920221585	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-91920221585	160000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-91920221585	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-91920221585	297000020	Accts Payable-Co Medical Ins	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15,448.97
PR-91920221585	297000020	Accts Payable-Co Medical Ins	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$21,017.14
PR-91920221585	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-91920221585	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-91920221585	297000020	Accts Payable-Co Medical Ins	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,378.69
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,358.00
PR-91920221585	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-91920221585	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$804.72
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$428.16
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$576.44
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-91920221585	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-91920221585	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-91920221585	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$848.75

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-91920221585	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-9520221256	130000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-9520221256	130000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-9520221256	130000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-9520221256	125000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-9520221256	130000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-9520221256	130000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-9520221256	160000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-9520221256	170000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-9520221256	185000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-9520221256	125000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-9520221256	130000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-9520221256	185000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,358.00

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$535.20
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-9520221256	125000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$848.75
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-9520221256	100000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-9520221256	001000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$804.72
PR-9520221256	130000035	Payroll Clearing	9/5/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52

Subtotal for Vendor 3136 : \$129,351.64

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6301 BUDREAU CONSTRUCTION INC								
090922	286005710	DISBURSEMENT- CLOUD COUNTY	8/31/2022	9/9/2022	CLCO LAW ENFORCEMENT CENTER REMEDIAL WORK/PAY REQUEST #9	25108	No	\$640,650.98
Subtotal for Vendor 6301 :								\$640,650.98
Vendor: 3762 CLOUD COUNTY								
09/05/2022flexadj	296000020	Acct Pay-Sec 125/Cafet Plan	9/2/2022	9/5/2022	nelson09/19/2022adj	139649	No	(\$35.00)
PR-95202212510	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139649	No	\$208.32
PR-95202212510	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139649	No	\$73.00
PR-95202212510	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139649	No	\$154.16
PR-95202212510	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139649	No	\$424.58
PR-95202212510	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139649	No	\$1,065.51
PR-95202212510	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139649	No	\$72.92
PR-95202212510	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	139649	No	\$42.00
FlexadjNelsonpay	296000020	Acct Pay-Sec 125/Cafet Plan	9/15/2022	9/19/2022	Nelson09/19/2022flexpayment	139652	No	\$35.00
PR-91920221588	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139652	No	\$424.58
PR-91920221588	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139652	No	\$73.00
PR-91920221588	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139652	No	\$42.00
PR-91920221588	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139652	No	\$72.92
PR-91920221588	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139652	No	\$208.32
PR-91920221588	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139652	No	\$995.51
PR-91920221588	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139652	No	\$154.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3762 :								\$4,010.98
Vendor: 3786	COLONIAL LIFE							
PR-95202212511	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-95202212511	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-95202212511	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-95202212511	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
Subtotal for Vendor 3786 :								\$363.80
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091222	119005210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$19.08
Subtotal for Vendor 2893 :								\$19.08
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
092622	245005210	CONT SERVICES	9/15/2022	9/26/2022	ACCT #40155 ADM SERVICES SEPT 22	903176	No	\$237.15
Subtotal for Vendor 3774 :								\$237.15
Vendor: 6355	FTC							
PR-95202212515	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-95202212515	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-95202212515	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-919202215812	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-919202215812	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-919202215812	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 6355 :								\$480.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							

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2537818	245005210	CONT SERVICES	8/24/2022	9/12/2022	CLOUCOU-01 BENEFITS BROKER FEE - SEPT 22	216460	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610		InfoArmour						
PR-919202215811	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139653	No	\$19.90
PR-919202215811	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139653	No	\$9.95
PR-919202215811	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139653	No	\$17.95
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289		IRS						
PR-95202212512	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,856.54
PR-95202212512	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$656.24
PR-95202212512	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,308.87
PR-95202212512	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$315.22
PR-95202212512	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,805.89
PR-95202212512	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-95202212512	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,135.79
PR-95202212512	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,081.47
PR-95202212512	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$211.68
PR-95202212512	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-95202212512	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$611.28
PR-95202212512	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$466.24
PR-95202212512	292000020	Accts Payable-OASI	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,281.69

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PR-95202212512	292000020	Accts Payable-OASI	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,755.99
PR-95202212512	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$268.13
PR-95202212512	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.04
PR-95202212512	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.73
PR-95202212512	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$350.74
PR-95202212512	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.95
PR-95202212512	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.87
PR-95202212512	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.40
PR-95202212512	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.94
PR-95202212512	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$70.14
PR-95202212512	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,274.87
PR-95202212512	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,146.41
PR-95202212512	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.74
PR-919202215810	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.15
PR-919202215810	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.65
PR-919202215810	160000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.70
PR-919202215810	160000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$35.09
PR-919202215810	160000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.83
PR-919202215810	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$77.00
PR-919202215810	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$101.34

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-919202215810	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.01
PR-919202215810	292000020	Accts Payable-OASI	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,485.15
PR-919202215810	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$453.36
PR-919202215810	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.05
PR-919202215810	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$859.90
PR-919202215810	292000020	Accts Payable-OASI	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,218.27
PR-919202215810	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$342.75
PR-919202215810	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$201.10
PR-919202215810	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$320.90
PR-919202215810	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$645.97
PR-919202215810	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,200.43
PR-919202215810	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,762.01
PR-919202215810	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-919202215810	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,150.75
PR-919202215810	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,494.73
PR-919202215810	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$364.32
PR-919202215810	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-919202215810	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,920.58
PR-919202215810	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$220.10

Subtotal for Vendor 4289 : \$69,482.44

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9520221253	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$730.62
PR-9520221253	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.75
PR-9520221253	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,650.24
PR-9520221253	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.72
PR-9520221253	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.92
PR-9520221253	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$41.31
PR-9520221253	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$238.84
PR-9520221253	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,657.83
PR-91920221582	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.81
PR-91920221582	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$41.53
PR-91920221582	160000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$37.85
PR-91920221582	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$488.52
PR-91920221582	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$137.56
PR-91920221582	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,619.80
PR-91920221582	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,831.88
PR-91920221582	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$183.60
Subtotal for Vendor 784 :								\$11,362.78
Vendor:	3051	KANSAS PAYMENT CENTER						
PR-9520221255	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-9520221255	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$604.34

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-91920221584	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$604.34
PR-91920221584	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
Subtotal for Vendor 3051 :								\$1,453.30
Vendor: 97	KPERS							
kpersadj09/05/202	245005502	EMPLOYEE BENEFIT KPERS	9/2/2022	9/5/2022	09/05/2022adj	WIRE	Yes	(\$0.01)
PR-9520221251	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$166.33
PR-9520221251	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,842.09
PR-9520221251	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,386.47
PR-9520221251	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$506.92
PR-9520221251	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$728.90
PR-9520221251	290000020	Accts Payable-KPERS	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$375.56
PR-9520221251	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
PR-9520221251	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$754.84
PR-9520221251	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$747.84
PR-9520221251	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$196.21
PR-9520221251	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.53
PR-9520221251	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$84.05
PR-9520221251	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$189.44
PR-9520221251	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$71.48
PR-9520221251	290000020	Accts Payable-KPERS	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,456.36
PR-9520221251	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$165.04

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9520221251	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-9520221251	290000020	Accts Payable-KPERS	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,511.98
PR-9520221251	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,919.12
PR-91920221581	290000020	Accts Payable-KPERS	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,539.73
PR-91920221581	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$165.21
PR-91920221581	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,061.32
PR-91920221581	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$182.35
PR-91920221581	170000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$84.30
PR-91920221581	160000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.64
PR-91920221581	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$195.87
PR-91920221581	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$172.86
PR-91920221581	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,412.46
PR-91920221581	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.43
PR-91920221581	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$802.96
PR-91920221581	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$722.14
PR-91920221581	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
PR-91920221581	290000020	Accts Payable-KPERS	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,703.79
PR-91920221581	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,859.52
PR-91920221581	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-91920221581	290000020	Accts Payable-KPERS	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$370.20
PR-91920221581	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$683.18
PR-91920221581	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	WIRE	Yes	\$511.73

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 97 :								\$49,267.80
Vendor: 9797	KPERS Optional Group Life Insurance							
PR-95202212514	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-95202212514	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-95202212514	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-95202212514	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-95202212514	185000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-95202212514	160000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-95202212514	170000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-95202212514	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-95202212514	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$259.79
PR-95202212514	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65.95
PR-95202212514	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14.60
PR-95202212514	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-95202212514	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$36.00
PR-95202212514	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.20
PR-95202212514	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$141.18
PR-95202212514	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-95202212514	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-95202212514	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-95202212514	130000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30.97
PR-95202212514	125000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
Subtotal for Vendor 9797 :								\$749.22
Vendor: 3668	LIBERTY NATIONAL							
PR-9520221258	100000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-9520221258	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5646	MARY B RILEY							
091222	001005710	DISBURSEMENT	9/7/2022	9/12/2022	RETURN MONEY FOR ELECTION OPEN RECORDS REQUEST	216478	No	\$650.00
Subtotal for Vendor 5646 :								\$650.00
Vendor: 5061	NEX-TECH WIRELESS							
9280080	119005210	CONT SERVICES	9/7/2022	9/26/2022	acct #80306 12JD/CELL PHONES	216547	No	\$31.47
Subtotal for Vendor 5061 :								\$31.47
Vendor: 3776	NGLIC							
PR-91920221589	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$8.35
PR-91920221589	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$50.10
PR-91920221589	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$48.54
PR-91920221589	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$16.70
PR-91920221589	160000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$24.63
PR-91920221589	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$82.80
PR-91920221589	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$16.18

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-91920221589	125000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$16.70
PR-91920221589	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$147.78
PR-91920221589	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$16.56
PR-91920221589	185000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$24.63
PR-91920221589	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$16.18
PR-91920221589	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$33.12
PR-91920221589	100000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$66.80
PR-91920221589	001000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$197.04
PR-91920221589	130000035	Payroll Clearing	9/19/2022	9/19/2022	Automatic Invoice From Payroll	139654	No	\$16.70
Subtotal for Vendor 3776 :								\$782.81
Vendor: 4290	Valic							
09/05/2022valicadj	001000035	Payroll Clearing	9/2/2022	9/5/2022	Nelsonadj09/19/2022	WIRE	Yes	(\$20.00)
PR-95202212513	001000035	Payroll Clearing	9/5/2022	9/5/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.00
09/19/2022nelson	001000035	Payroll Clearing	9/15/2022	9/19/2022	nelsonseptember19thpayment	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 4	VERIZON WIRELESS							
9914249702	119005210	CONT SERVICES	8/23/2022	9/26/2022	ACCT #842517087-00001 COMMCORR/JUV SVCS ONE TALK SERVICES	216572	No	\$55.42
Subtotal for Vendor 4 :								\$55.42
Total for Department Non-Departmental :								\$952,438.25

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2022

Ending Date: 9/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 13		CITY OF CONCORDIA						
092622RC	001265210	CONT SERVICES	9/3/2022	9/26/2022	ACCT #01-08433-01 RECYCLE/UTILITIES	216512	No	\$39.88
Subtotal for Vendor 13 :								\$39.88
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1913	001265300	COMMODITIES	8/25/2022	9/12/2022	RECYCLE/JULY FUEL	216444	No	\$452.01
Subtotal for Vendor 570 :								\$452.01
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222RC	001265210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216450	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
091222RC	001265210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #25551 RECYCLE/WATER/RENTAL	216453	No	\$22.50
Subtotal for Vendor 18 :								\$22.50
Vendor: 35		KANSAS GAS SERVICE						
091222RC	001265210	CONT SERVICES	8/25/2022	9/12/2022	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	216470	No	\$20.24
Subtotal for Vendor 35 :								\$20.24
Vendor: 3178		PRAIRIE LAND ELECTRIC						
091222	001265210	CONT SERVICES	9/6/2022	9/12/2022	ACCT #6208605203 RECYCLE/UTILITIES	216487	No	\$262.92
Subtotal for Vendor 3178 :								\$262.92
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1955104	001265210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$0.08
Subtotal for Vendor 4435 :								\$0.08
Total for Department RECYCLING DEPT :								\$825.21

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Cloud County

Beginning Date: 9/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222	001075210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$57.23
Subtotal for Vendor 2893 :								\$57.23
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1955104	001075210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$2.05
Subtotal for Vendor 4435 :								\$2.05
Total for Department REGISTER OF DEEDS :								\$59.28

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Cloud County

Beginning Date: 9/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9129296175	100115300	COMMODITIES	8/24/2022	9/12/2022	ACCT #1525015 HWY/SHOP SUPPLIES	216429	No	\$291.14
9129556266/99911	100115300	COMMODITIES	8/31/2022	9/26/2022	ACCT #1525015 HWY/SHOP SUPPLIES	216501	No	\$151.42
Subtotal for Vendor 1794 :								\$442.56
Vendor: 1 ALSOP SAND CO INC								
091222	100115300	COMMODITIES	9/6/2022	9/12/2022	HWY/RCP/RD MATERIAL	216430	No	\$50,328.12
Subtotal for Vendor 1 :								\$50,328.12
Vendor: 6297 AUTO OUTLET, LLC								
59275	100115300	COMMODITIES	9/6/2022	9/26/2022	CUST #2434761 HWY/REPAIRS MISC EQUIP	216503	No	\$775.00
Subtotal for Vendor 6297 :								\$775.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
80929	100115300	COMMODITIES	9/14/2022	9/26/2022	CLCOHWY/OFFICE SUPPLIES	216504	No	\$10.99
Subtotal for Vendor 8 :								\$10.99
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
091222RB	100115300	COMMODITIES	9/1/2022	9/12/2022	CUST #12000 HWY/REPAIRS	216433	No	\$128.70
092622RB	100115300	COMMODITIES	9/20/2022	9/26/2022	CUST #12000 HWY/REPAIRS	216507	No	\$437.75
Subtotal for Vendor 5111 :								\$566.45
Vendor: 948 C & W FARM SUPPLY INC								
CT120077	100115300	COMMODITIES	8/31/2022	9/12/2022	CLOUC1 HWY/REPAIRS MISC EQUIP	216434	No	\$48.93
Subtotal for Vendor 948 :								\$48.93
Vendor: 5571 CENTRAL VALLEY AG								
092622RB	100115300	COMMODITIES	8/31/2022	9/26/2022	PATRON #73463 HWY/FUEL	216509	No	\$14,588.54
Subtotal for Vendor 5571 :								\$14,588.54
Vendor: 5222 CINTAS FIRE PROTECTION								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
019P523603	100115300	COMMODITIES	9/13/2022	9/26/2022	CUST #3028 HWY/MAINT PICKUPS	216511	No	\$185.10
Subtotal for Vendor 5222 :								\$185.10
Vendor: 13	CITY OF CONCORDIA							
092622RB	100115210	CONT SERVICES	9/3/2022	9/26/2022	ACCT #01-00924-01 HWY/UTILITIES	216512	No	\$175.68
Subtotal for Vendor 13 :								\$175.68
Vendor: 91	CITY OF GLASCO							
091222	100115300	COMMODITIES	8/26/2022	9/12/2022	ACCT #4.3503.01 HWY/UTILITIES	216442	No	\$31.00
Subtotal for Vendor 91 :								\$31.00
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
149418	100115300	COMMODITIES	8/29/2022	9/12/2022	HWY/REPAIRS PICKUPS	216447	No	\$65.87
Subtotal for Vendor 3673 :								\$65.87
Vendor: 95	CONCORDIA HOMESTORE							
462998/463001/30	100115300	COMMODITIES	8/31/2022	9/12/2022	CUST #400520 HWY/RD MATERIAL	216448	No	\$180.63
463736/463917/46	100115300	COMMODITIES	9/19/2022	9/26/2022	CUST #400520 HWY/REPAIRS	216517	No	\$103.78
Subtotal for Vendor 95 :								\$284.41
Vendor: 1245	CONCORDIA READY-MIX							
3005	100115300	COMMODITIES	8/25/2022	9/12/2022	HWY/CONCRETE	216449	No	\$1,500.00
Subtotal for Vendor 1245 :								\$1,500.00
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
109363/110224	100115300	COMMODITIES	9/20/2022	9/26/2022	ACCT #102 HWY/WEED MISC PARTS	216518	No	\$82.00
Subtotal for Vendor 2333 :								\$82.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091222RB	100115210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #6705 HWY/PHONES/INTERNET	216450	No	\$50.16
Subtotal for Vendor 2893 :								\$50.16
Vendor: 6300	EQUIPMENTSHARE.COM, INC							

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
092622	100115300	COMMODITIES	9/9/2022	9/26/2022	ACCT #48263 HWY/FREIGHT/REPAIRS TRACTORS	216524	No	\$4,009.80
Subtotal for Vendor 6300 :								\$4,009.80
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9402775555/94027	100115300	COMMODITIES	9/1/2022	9/12/2022	ACCT #913281 HWY/RD MATERIAL	216454	No	\$7,026.83
Subtotal for Vendor 3516 :								\$7,026.83
Vendor: 19	F & A FOOD SALES INC							
2559005	100115300	COMMODITIES	9/12/2022	9/26/2022	CUST #1474 HWY/PAPER/DISPOSABLES	216525	No	\$85.03
Subtotal for Vendor 19 :								\$85.03
Vendor: 101	FASTENAL COMPANY							
KSCON91092	100115300	COMMODITIES	9/12/2022	9/26/2022	KSCON0095 HWY/MECHANIC SUPPLIES	903177	No	\$85.86
Subtotal for Vendor 101 :								\$85.86
Vendor: 111	FOLEY EQUIPMENT CO.							
091222	100115300	COMMODITIES	9/3/2022	9/12/2022	ACCT #016850 HWY/REPAIRS	903163	No	\$7,860.61
092622	100115300	COMMODITIES	9/20/2022	9/26/2022	CUST #016850 HWY/REPAIRS	903178	No	\$2,332.04
Subtotal for Vendor 111 :								\$10,192.65
Vendor: 4864	HALE'S REFUSE							
091222	100115210	CONT SERVICES	9/1/2022	9/12/2022	HWY/SEPT 22 TRASH PICKUP	216457	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 2372	HUSKER STEEL, INC							
2-59C	100115300	COMMODITIES	8/25/2022	9/12/2022	JOB #C-22246 HWY HEAVY INVENTORY	216461	No	\$34,848.00
Subtotal for Vendor 2372 :								\$34,848.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110051115	100115300	COMMODITIES	8/31/2022	9/12/2022	ACCT #2222 HWY/MAINT MOTOR GRADERS	216462	No	\$373.90
Subtotal for Vendor 3576 :								\$373.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 289 INLAND TRUCK PARTS COMPANY								
CM-092433/IN-120	100115300	COMMODITIES	8/25/2022	9/12/2022	CUST #013354 REPAIRS HEAVY TRUCKS	216463	No	\$741.02
CM093192/IN1217	100115300	COMMODITIES	9/13/2022	9/26/2022	CUST #013354 HWY/REPAIRS/PARTS	216532	No	\$53.28
Subtotal for Vendor 289 :								\$794.30
Vendor: 35 KANSAS GAS SERVICE								
091222RB	100115210	CONT SERVICES	8/25/2022	9/12/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	216470	No	\$208.82
Subtotal for Vendor 35 :								\$208.82
Vendor: 5345 KIRKHAM MICHAEL & ASSOCIATES, INC								
66147	100115300	COMMODITIES	9/8/2022	9/26/2022	PROJ #1603813 20x20 BRIDGE BEAM SPACING ANALYSIS	216533	No	\$924.23
Subtotal for Vendor 5345 :								\$924.23
Vendor: 109 KRIER MOWER & ELECTRIC								
66593/66526	100115300	COMMODITIES	9/15/2022	9/26/2022	HWY/MISC SUPPLIES	216534	No	\$92.99
Subtotal for Vendor 109 :								\$92.99
Vendor: 738 LAWSON PRODUCTS INC								
9309881381	100115300	COMMODITIES	8/29/2022	9/12/2022	CUST #10135000 HWY/MECHANIC SUPPLIES	216476	No	\$49.75
9309918820	100115300	COMMODITIES	9/12/2022	9/26/2022	CUST #10135000 HWY/MISC PARTS	216538	No	\$365.12
Subtotal for Vendor 738 :								\$414.87
Vendor: 6083 MID KANSAS COOP ASSOC								
ENG101182988	100115300	COMMODITIES	8/26/2022	9/12/2022	CLOUDCO01 HWY/FUEL	216480	No	\$21,731.95
50642	100115300	COMMODITIES	8/16/2022	9/26/2022	CLOUDCO01 HWY/OIL PRODUCTS	216541	No	\$1,369.48
Subtotal for Vendor 6083 :								\$23,101.43
Vendor: 6087 MIKSELL AUTOMOTIVE LLC								
50097/50170	100115300	COMMODITIES	8/29/2022	9/12/2022	CUST #1367 HWY/REPAIRS TRUCKS/MOWERS	216482	No	\$1,129.25
Subtotal for Vendor 6087 :								\$1,129.25

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Vendor: 5262 NCK MATS & MORE LLC								
60118/60309	100115210	CONT SERVICES	9/5/2022	9/12/2022	ACCT #200 HWY/MATS/MOPS	216483	No	\$99.84
60500/60694	100115210	CONT SERVICES	9/19/2022	9/26/2022	ACCT #200 HWY/MATS/MOPS	216545	No	\$93.96
Subtotal for Vendor 5262 :								\$193.80
Vendor: 5061 NEX-TECH WIRELESS								
9280105	100115210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$225.54
Subtotal for Vendor 5061 :								\$225.54
Vendor: 6308 PELTIER STEEL & FABRICATION								
1865	100115300	COMMODITIES	9/15/2022	9/26/2022	HWY/RD MATERIAL	216552	No	\$165.00
Subtotal for Vendor 6308 :								\$165.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
092622RB	100115210	CONT SERVICES	9/6/2022	9/26/2022	ACCT #7411268571 HWY/UTILITIES	216553	No	\$1,001.92
092622RB	100115300	COMMODITIES	9/6/2022	9/26/2022	ACCT #7411268571 HWY/UTILITIES	216553	No	\$36.28
Subtotal for Vendor 3178 :								\$1,038.20
Vendor: 5826 PRAIRIELAND PARTNERS INC								
1000327032/10003	100115300	COMMODITIES	8/30/2022	9/12/2022	ACCT #164109 HWY/REPAIRS MOWERS	216488	No	\$39.37
1000341827/10003	100115300	COMMODITIES	9/7/2022	9/26/2022	ACCT #164109 HWY/REPAIRS MOWERS	216554	No	\$1,663.05
Subtotal for Vendor 5826 :								\$1,702.42
Vendor: 6389 REECE CONSTRUCTION CO INC								
2103811 CLCO OS	100115300	COMMODITIES	8/22/2022	9/26/2022	CLOUD COUNTY BRIDGE PROJECT OS#841	216557	No	\$61,303.16
Subtotal for Vendor 6389 :								\$61,303.16
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
092622	100115300	COMMODITIES	9/19/2022	9/26/2022	ACCT #531630200 HWY/UTILITIES	216560	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 53 SCHENDEL PEST CONTROL								
106733	100115210	CONT SERVICES	8/22/2022	9/12/2022	ACCT #1025 HWY/PEST CONTROL	216492	No	\$32.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 53 :								\$32.00
Vendor: 6390	SECURITY OIL							
53475	100115300	COMMODITIES	9/13/2022	9/26/2022	HWY/MECHANIC SUPPLIES/OIL PRODUCTS	216564	No	\$1,998.90
Subtotal for Vendor 6390 :								\$1,998.90
Vendor: 115	SHERWIN WILLIAMS							
7371-9/7379-2	100115300	COMMODITIES	8/26/2022	9/12/2022	HWY/REPAIRS GRADERS	216493	No	\$50.47
Subtotal for Vendor 115 :								\$50.47
Vendor: 5586	STRAIGHT-LINE STRIPING INC							
092622	100115300	COMMODITIES	9/17/2022	9/26/2022	HWY/YELLOW/WHITE PAINT APPLIED	216567	No	\$25,884.65
Subtotal for Vendor 5586 :								\$25,884.65
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1955104	100115210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$2.86
Subtotal for Vendor 4435 :								\$2.86
Vendor: 4854	TRUCK CENTER COMPANIES - SALINA							
XA100045062:01	100115300	COMMODITIES	8/26/2022	9/12/2022	ACCT #23430 HWY/REPAIRS HEAVY TRUCKS	216498	No	\$482.25
XA100048900:01	100115300	COMMODITIES	9/7/2022	9/26/2022	ACCT #23430 HWY/REPAIRS HEAVY TRUCKS	216571	No	\$523.92
Subtotal for Vendor 4854 :								\$1,006.17
Total for Department ROAD & BRIDGE :								\$246,155.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
092622	001085210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #61286900 MILTONVALE REPEATER	216505	No	\$45.24
Subtotal for Vendor 1175 :								\$45.24
Vendor: 6257		CAPITAL ONE						
091222	001085300	COMMODITIES	9/6/2022	9/12/2022	SHERIFF/WALMART/OFFICE & CLEANING SUPPLIES	216435	No	\$26.49
Subtotal for Vendor 6257 :								\$26.49
Vendor: 3414		CARD SERVICES						
091222SH	001085301	VEHICLES	9/7/2022	9/12/2022	7/16 24/7	216436	No	\$222.87
091222SH	001085301	VEHICLES	9/7/2022	9/12/2022	7/28 CASEYS	216436	No	\$2.80
091222SH	001085300	COMMODITIES	9/7/2022	9/12/2022	7/26 GRACIE UNIVERSITY	216436	No	\$440.26
091222SH	001085300	COMMODITIES	9/7/2022	9/12/2022	7/26 GRACIE UNIVERSITY	216436	No	\$614.96
091222SH	001085210	CONT SERVICES	9/7/2022	9/12/2022	8/9 WALMART	216436	No	\$300.12
091222SH	001085210	CONT SERVICES	9/7/2022	9/12/2022	8/1 CASEYS	216436	No	\$1,200.00
091222SH	001085301	VEHICLES	9/7/2022	9/12/2022	3/16 CREDIT	216436	No	\$129.37
Subtotal for Vendor 3414 :								\$2,910.38
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
270099	001085210	CONT SERVICES	8/23/2022	9/12/2022	ACCT #10291 SHERIFF/ COPIES	216440	No	\$179.72
Subtotal for Vendor 11 :								\$179.72
Vendor: 5571		CENTRAL VALLEY AG						
092622	001085301	VEHICLES	8/31/2022	9/26/2022	PATRON #73460 SHERIFF/FUEL	216509	No	\$4,177.53
Subtotal for Vendor 5571 :								\$4,177.53
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222SH	001085210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #8367 SHERIFF/PHONES/INTERNET/CABLE	216450	No	\$645.95
Subtotal for Vendor 2893 :								\$645.95
Vendor: 17		DERUSSEAU INC						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
266151/236/247/29	001085301	VEHICLES	8/29/2022	9/26/2022	ACCT #2812 SHERIFF/FUEL	216522	No	\$222.15
Subtotal for Vendor 17 :								\$222.15
Vendor: 162	FAMILY CARE CENTER							
092622	001085210	CONT SERVICES	8/31/2022	9/26/2022	EMPLOYEE PHYSICAL - K NEWVILLE	216526	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 6332	FBI-LEEDA							
200074237/200074	001085210	CONT SERVICES	8/30/2022	9/12/2022	ELI TRAINING-KANSAS CITY MO/CLI TRAINING-SAPULPA OK	216456	No	\$1,390.00
Subtotal for Vendor 6332 :								\$1,390.00
Vendor: 5347	GIERSCH PROPERTIES							
1096	001085301	VEHICLES	9/2/2022	9/26/2022	SHERIFF/CAR WASH TOKENS	216529	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 5842	JAMES WILSON							
2138-159856	001085301	VEHICLES	8/27/2022	9/12/2022	REIMBURSE WIPER BLADES OREILLYS	216464	No	\$60.78
Subtotal for Vendor 5842 :								\$60.78
Vendor: 5505	K9 WORKING DOGS INTERNATIONAL LLC							
K9WDI-080122-01	001085210	CONT SERVICES	8/1/2022	9/12/2022	OFFICER/K9 TRAINING & ANNUAL CERTIFICATION	216467	No	\$2,795.00
Subtotal for Vendor 5505 :								\$2,795.00
Vendor: 6087	MIKSELL AUTOMOTIVE LLC							
50161/48435	001085210	CONT SERVICES	8/29/2022	9/12/2022	CUST #40 SHERIFF/TOW 2003 SATURN/TOW 1998 GMC TRUCK	216482	No	\$515.00
Subtotal for Vendor 6087 :								\$515.00
Vendor: 5061	NEX-TECH WIRELESS							
9280105	001085210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$367.42
Subtotal for Vendor 5061 :								\$367.42
Vendor: 6092	NKC TIRE							

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21185/21302	001085301	VEHICLES	9/13/2022	9/26/2022	CUST #9998013520 SHERIFF/MISC TIRE REPAIRS	216548	No	\$51.03
Subtotal for Vendor 6092 :								\$51.03
Vendor: 6090	STREET COP TRAINING							
103452-1123-1-96	001085210	CONT SERVICES	8/18/2022	9/12/2022	TRAINING AT FORT SCOTT KS/T TOBALD	216494	No	\$175.00
Subtotal for Vendor 6090 :								\$175.00
Vendor: 1448	THE UNIVERSITY OF KANSAS							
E5B461	001085210	CONT SERVICES	8/9/2022	9/12/2022	GRACIE SURVIVAL TRAINING HOWARD/COLBY	216497	No	\$450.00
38C81961	001085210	CONT SERVICES	9/13/2022	9/26/2022	FTO TRAINING - JAMES WILSON 12/5/22	216569	No	\$150.00
Subtotal for Vendor 1448 :								\$600.00
Total for Department SHERIFF :								\$14,481.69

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Department: 10		SHERIFF JAIL						
Vendor: 5139		ACCURATE CONTROLS						
18125	001105210	CONT SERVICES	8/29/2022	9/12/2022	SHERIFF/DOOR LOCKS-GENERAL SERVICE	216428	No	\$72.50
Subtotal for Vendor 5139 :								\$72.50
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
238338	001105210	CONT SERVICES	8/23/2022	9/26/2022	CLCOSHERRIF/AD CORRECTIONS OFFICER	216504	No	\$96.00
Subtotal for Vendor 8 :								\$96.00
Vendor: 3414		CARD SERVICES						
091222SH	001105300	COMMODITIES	9/7/2022	9/12/2022	7/20 MACS KWIK STOP	216436	No	\$82.50
091222SH	001105300	COMMODITIES	9/7/2022	9/12/2022	7/15 KS TURNPIKE	216436	No	\$348.02
091222SH	001105300	COMMODITIES	9/7/2022	9/12/2022	7/18 SUBWAY	216436	No	\$41.16
091222SH	001105210	CONT SERVICES	9/7/2022	9/12/2022	8/9 QT 310	216436	No	\$1,171.39
Subtotal for Vendor 3414 :								\$1,643.07
Vendor: 6380		CAR-TEL ENTERPRISES						
INV-1768	001105300	COMMODITIES	9/1/2022	9/12/2022	SHERIFF/COMPONENTS/INSTALLATION/PROGRAMMING/TUTORING SURVEILLANCE SYSTEM	216438	No	\$2,205.82
Subtotal for Vendor 6380 :								\$2,205.82
Vendor: 13		CITY OF CONCORDIA						
092622SH	001105210	CONT SERVICES	9/3/2022	9/26/2022	ACCT #01-11403-01 SHERIFF/WATER SERVICE	216512	No	\$48.08
092622shH	001105210	CONT SERVICES	9/8/2022	9/26/2022	ACCT #04-11919-01 SHERIFF/UTILITIES-GAS	216512	No	\$1,809.04
Subtotal for Vendor 13 :								\$1,857.12
Vendor: 6336		CLAY COUNTY EMS						
5077	001105210	CONT SERVICES	3/15/2022	9/12/2022	CALL #22-0272 INMATE MEDICAL/CLAY CENTER JAIL TO CLAY CO MEDICAL CENTER	216443	No	\$539.20
Subtotal for Vendor 6336 :								\$539.20

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
CVGC27727	001105210	CONT SERVICES	8/19/2022	9/26/2022	INMATE HEALTHCARE/JB	216513	No	\$45.45
Subtotal for Vendor 135 :								\$45.45
Vendor: 6097 CLOUD COUNTY KS PUBLIC BUILDING COMM								
092622	001105210	CONT SERVICES	9/20/2022	9/26/2022	OCTOBER BALANCE DUE ON BOND PAYMENT	216515	No	\$12,866.56
Subtotal for Vendor 6097 :								\$12,866.56
Vendor: 3493 CONCORDIA AMBULANCE								
091222	001105210	CONT SERVICES	8/17/2022	9/12/2022	INMATE TRANSPORT TO CCHC/JB	216446	No	\$913.00
Subtotal for Vendor 3493 :								\$913.00
Vendor: 6381 EAGLE COMMUNICATIONS INC								
IN-1220841736	001105210	CONT SERVICES	8/31/2022	9/12/2022	ADVERTISING/CORRECTIONS OFFICER HELP WANTED	216452	No	\$175.00
Subtotal for Vendor 6381 :								\$175.00
Vendor: 18 ECOWATER OF NCK, INC								
091222SH	001105210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #2931 SHERIFF/RENTAL FEE	216453	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3951324.001	001105300	COMMODITIES	8/24/2022	9/12/2022	ACCT #33406 SHERIFF/CLEANING SUPPLIES	903161	No	\$289.79
Subtotal for Vendor 4846 :								\$289.79
Vendor: 26 FUNK PHARMACY								
092622	001105300	COMMODITIES	8/19/2022	9/26/2022	ACCT #163624 INMATE MEDICATIONS BH/CR	216528	No	\$80.73
Subtotal for Vendor 26 :								\$80.73
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
76107	001105210	CONT SERVICES	8/25/2022	9/26/2022	SHERIFF/DIAGNOSE/REPAIR WALK IN COOLER/DRAIN REPLACE TIMER	903179	No	\$340.54
Subtotal for Vendor 103 :								\$340.54

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178 PRAIRIE LAND ELECTRIC								
092622SH	001105210	CONT SERVICES	9/6/2022	9/26/2022	ACCT #8069797415 103 W 9TH/UTILITIES	216553	No	\$38.45
092622SHH	001105210	CONT SERVICES	9/6/2022	9/26/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	216553	No	\$6,049.40
Subtotal for Vendor 3178 :								\$6,087.85
Vendor: 6093 SUMMIT FOOD SERVICE LLC								
INV2000151880/15	001105210	CONT SERVICES	8/29/2022	9/12/2022	C8038001 INMATE MEAL SERVICE INDIGENT SALES/MEALS/FEE	216495	No	\$3,843.09
INV2000152285/20	001105210	CONT SERVICES	9/12/2022	9/26/2022	C2452000 - INMATE MEAL SERVICE/FEE/CHARGEBACKS	216568	No	\$8,023.58
Subtotal for Vendor 6093 :								\$11,866.67
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1955104	001105210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$20.85
Subtotal for Vendor 4435 :								\$20.85
Vendor: 5945 WELLPATH LLC								
INV0097224	001105210	CONT SERVICES	9/13/2022	9/26/2022	KS-016 INMATE HEALTHCARE REPRICING JB/WB	216573	No	\$36.00
Subtotal for Vendor 5945 :								\$36.00
Total for Department SHERIFF JAIL :								\$39,157.15

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Department:		36 SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
238366	185365210	CONT SERVICES	8/24/2022	9/12/2022	CLCOTRANST/RESOLUTION AD FOR BUSINESS SW FEE	216431	No	\$441.60
80944	185365300	COMMODITIES	9/20/2022	9/26/2022	CLCOTRANST/OFFICE SUPPLIES	216504	No	\$30.99
Subtotal for Vendor 8 :								\$472.59
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1914	185365300	COMMODITIES	8/25/2022	9/12/2022	TRANST/JULY FUEL	216444	No	\$229.14
1919	185365210	CONT SERVICES	9/7/2022	9/12/2022	TRANST/WORK DONE ON AREA NORTH OF SCALES	216444	No	\$3,341.25
Subtotal for Vendor 570 :								\$3,570.39
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
091222	185365210	CONT SERVICES	9/1/2022	9/12/2022	D360 TRANST/WATER	216445	No	\$38.96
Subtotal for Vendor 123 :								\$38.96
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
109660/109694/11	185365300	COMMODITIES	9/20/2022	9/26/2022	ACCT #108 TRANST/BUG SPRAY/SPRAYER/GRINDING WHEELS/BOLTS/GREASE	216518	No	\$149.26
110280/110313	185365300	COMMODITIES	9/21/2022	9/26/2022	ACCT #108 TRANST/INTERTUBE/PLUG-IN/RAKE/BROOM	216518	No	\$93.96
Subtotal for Vendor 2333 :								\$243.22
Vendor: 18		ECOWATER OF NCK, INC						
091222SW	185365210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #70748 TRANST/WATER/RENTAL	216453	No	\$22.50
Subtotal for Vendor 18 :								\$22.50
Vendor: 101		FASTENAL COMPANY						
KSCON91014	185365300	COMMODITIES	9/7/2022	9/12/2022	CUST #KSCON0022 TRANST/PAPER TOWELS	903162	No	\$71.11
Subtotal for Vendor 101 :								\$71.11
Vendor: 694		HAMM INC						

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469970/471178	185365210	CONT SERVICES	8/31/2022	9/12/2022	CUST #131500 LANDFILL FEES	216458	No	\$22,177.95
Subtotal for Vendor 694 :								\$22,177.95
Vendor: 4943	MIKE HAKE							
091222	185365300	COMMODITIES	8/29/2022	9/12/2022	REIMBURSE FOR OFFICE SUPPLIES	216481	No	\$13.48
Subtotal for Vendor 4943 :								\$13.48
Vendor: 5262	NCK MATS & MORE LLC							
60287	185365210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #26 TRANST/FLOOR MATS	216483	No	\$25.36
60670	185365210	CONT SERVICES	9/15/2022	9/26/2022	ACCT #26 TRANST/FLOOR MATS	216545	No	\$21.72
Subtotal for Vendor 5262 :								\$47.08
Vendor: 5061	NEX-TECH WIRELESS							
9280105	185365210	CONT SERVICES	9/7/2022	9/26/2022	ACCT #80722 CELL PHONES	216547	No	\$46.00
Subtotal for Vendor 5061 :								\$46.00
Vendor: 2197	OWEN TRUCKING INC							
16955	185365210	CONT SERVICES	9/20/2022	9/26/2022	TRASH HAULER FEE	216551	No	\$20,493.17
Subtotal for Vendor 2197 :								\$20,493.17
Vendor: 3430	RMA ENGINEERING, LLC							
1151	185365210	CONT SERVICES	9/8/2022	9/26/2022	TRANST/SURVEY CD AREA	903181	No	\$640.00
Subtotal for Vendor 3430 :								\$640.00
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
091222	185365210	CONT SERVICES	8/31/2022	9/12/2022	ACCT #63292020 TRANST/ESTIMATE CHARGE/UTILITIES	216491	No	\$550.00
Subtotal for Vendor 2056 :								\$550.00
Vendor: 618	SALINA SCALE INC							
12485	185365210	CONT SERVICES	8/29/2022	9/26/2022	CUST #CLO0001047 TRANST/ANNUAL SCALE CHECK	216561	No	\$420.00
Subtotal for Vendor 618 :								\$420.00
Vendor: 53	SCHENDEL PEST CONTROL							

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107791	185365210	CONT SERVICES	9/15/2022	9/26/2022	CUST #2710 TRANST/PEST CONTROL	216562	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Total for Department SOLID WASTE :								\$48,841.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		6223 ADDICTION RECOVERY CENTER						
092622	285855800	APPROPRIATION	9/12/2022	9/26/2022	SPEC ALCOHOL/DRUG-INDIGENT FUNDING JULY-AUG 22	903169	No	\$1,113.68
Subtotal for Vendor 6223 :								\$1,113.68
Vendor:		4739 DOYLE REED						
100	285855800	APPROPRIATION	8/12/2022	9/12/2022	CELL PHONE MINUTES FOR HOTLINE PHONE	216451	No	\$100.00
Subtotal for Vendor 4739 :								\$100.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$1,213.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 2372		HUSKER STEEL, INC						
2-59C	115515300	COMMODITIES	8/25/2022	9/12/2022	JOB #C-22246 HWY HEAVY INVENTORY	216461	No	\$5,108.00
							Subtotal for Vendor 2372 :	\$5,108.00
Vendor: 6308		PELTIER STEEL & FABRICATION						
1831/1834	115515300	COMMODITIES	9/1/2022	9/12/2022	HWY/BRIDGE MATERIAL	216486	No	\$605.00
							Subtotal for Vendor 6308 :	\$605.00
Vendor: 6389		REECE CONSTRUCTION CO INC						
2103811 CLCO OS	115515210	CONT SERVICES	8/22/2022	9/26/2022	CLOUD COUNTY BRIDGE PROJECT OS#841	216557	No	\$211,303.17
							Subtotal for Vendor 6389 :	\$211,303.17
							Total for Department SPECIAL BRIDGE :	\$217,016.17

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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						
80837	001125300	COMMODITIES	8/18/2022	9/12/2022	CLCOTREAS/WINDOW-PAYMENT ENVELOPES	216431	No	\$1,252.75
							Subtotal for Vendor 8 :	\$1,252.75
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091222	001125210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216450	No	\$110.94
							Subtotal for Vendor 2893 :	\$110.94
Vendor: 711		NAVRAT'S OFFICE PRODUCTS						
0203919-001	001125300	COMMODITIES	9/9/2022	9/26/2022	ACCT #175436-01 TREAS/TAX STATEMENT PAPER	216544	No	\$966.70
							Subtotal for Vendor 711 :	\$966.70
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1955104	001125210	CONT SERVICES	9/1/2022	9/26/2022	ACCT #1100005663 PHONES	216570	No	\$7.68
							Subtotal for Vendor 4435 :	\$7.68
							Total for Department TREASURER :	\$2,338.07

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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								
386777	160295300	COMMODITIES	9/2/2022	9/12/2022	CUST #12030 WEED/PARTS	216433	No	\$209.42
Subtotal for Vendor 5111 :								\$209.42
Vendor: 13 CITY OF CONCORDIA								
092622NW	160295210	CONT SERVICES	9/3/2022	9/26/2022	ACCT #01-00923-01 WEED/UTILITIES	216512	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1915	160295300	COMMODITIES	8/25/2022	9/12/2022	WEED/JULY FUEL	216444	No	\$222.19
Subtotal for Vendor 570 :								\$222.19
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
109363/110224	160295300	COMMODITIES	9/20/2022	9/26/2022	ACCT #102 HWY/WEED MISC PARTS	216518	No	\$19.99
Subtotal for Vendor 2333 :								\$19.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091222NW	160295210	CONT SERVICES	9/1/2022	9/12/2022	ACCT #17853 WEED/PHONES	216450	No	\$34.63
Subtotal for Vendor 2893 :								\$34.63
Vendor: 35 KANSAS GAS SERVICE								
091222NW	160295210	CONT SERVICES	8/25/2022	9/12/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	216470	No	\$52.23
Subtotal for Vendor 35 :								\$52.23
Vendor: 5747 NUTRIEN AG SOLUTIONS								
49570875	160295300	COMMODITIES	9/9/2022	9/26/2022	CUST #1273161 WEED/CHEMICAL	216549	No	\$1,887.00
Subtotal for Vendor 5747 :								\$1,887.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
092622NW	160295210	CONT SERVICES	9/6/2022	9/26/2022	ACCT #6493952093 WEED/UTILITIES	216553	No	\$38.84
Subtotal for Vendor 3178 :								\$38.84

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Total for Department WEED :								\$2,504.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$1,654,256.30