

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2022

Ending Date: 4/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 365 CONCORDIA AUTO MART LLC								
56938	125095300	COMMODITIES	4/6/2022	4/11/2022	CUST #3116 APPR/EQUINOX WORK- WIPER BLADE/FIX TIRE	902995	No	\$22.64
Subtotal for Vendor 365 :								\$22.64
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122CL	125095210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$95.06
Subtotal for Vendor 2893 :								\$95.06
Vendor: 5061 NEX-TECH WIRELESS								
9009176	125095210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2298 RICOH USA, INC								
105995497	125095210	CONT SERVICES	3/25/2022	4/11/2022	ACCT #466285-1033086USC APPR/COPIER RENT	215635	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1565339	125095210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$9.22
Subtotal for Vendor 4435 :								\$9.22
Total for Department APPRAISER :								\$230.91

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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								
266599/266741/26	001015210	CONT SERVICES	3/24/2022	4/11/2022	ACCT #10282 ATTORNEY/DUAL SCAN COLOR COPIER/COPIES	215578	No	\$162.22
Subtotal for Vendor 11 :								\$162.22
Vendor: 6344 CNA SURETY								
042522	001015210	CONT SERVICES	4/18/2022	4/25/2022	CO ATT/JOLENE NOTARY BOND	215669	No	\$50.00
Subtotal for Vendor 6344 :								\$50.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122CL	001015210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$91.06
Subtotal for Vendor 2893 :								\$91.06
Vendor: 986 KANSAS SECRETARY OF STATE								
042522	001015210	CONT SERVICES	4/18/2022	4/25/2022	STATE FILING FEE/NOTARY BOND - JOLENE	215679	No	\$25.00
Subtotal for Vendor 986 :								\$25.00
Vendor: 5061 NEX-TECH WIRELESS								
9009176	001015210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$28.11
Subtotal for Vendor 5061 :								\$28.11
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1565339	001015210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$10.90
Subtotal for Vendor 4435 :								\$10.90
Total for Department ATTORNEY :								\$367.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
041122	001375210	CONT SERVICES	4/1/2022	4/11/2022	NCK ENVIRONMENTAL LEPP QTR 4/1/11 TO 6/30/22	215647	No	\$2,908.25
Subtotal for Vendor 3529 :								\$2,908.25
Total for Department CLOUD CO SANITARIAN :								\$2,908.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
042522	190905800	APPROPRIATION	3/31/2022	4/25/2022	CLCOTRAV/SHOP CONC ADS/WEDDING AD/WEB AD/NAT HONOR SOC AD	215653	No	\$273.50
							Subtotal for Vendor 8 :	\$273.50
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
042522	190905800	APPROPRIATION	4/18/2022	4/25/2022	APR UTILITIES/MAINT	215666	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
181310/181379	190905800	APPROPRIATION	3/28/2022	4/25/2022	ACCT #00516 TOURISM/MAR COPIES/2600 NOTE PADS	903011	No	\$945.00
							Subtotal for Vendor 902 :	\$945.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122TO	190905800	APPROPRIATION	4/1/2022	4/11/2022	ACCT #16399 TOURSIM/PHONE/INTERNET	215590	No	\$121.91
							Subtotal for Vendor 2893 :	\$121.91
Vendor: 18		ECOWATER OF NCK, INC						
042522	190905800	APPROPRIATION	3/31/2022	4/25/2022	ACCT #60350 TOURISM/RENTAL/WATER	215673	No	\$25.50
							Subtotal for Vendor 18 :	\$25.50
Vendor: 5326		KANSAS TOURISM						
2644	190905800	APPROPRIATION	4/12/2022	4/25/2022	2023 KS TRAVEL GUIDE LISTINGS 14@80	215680	No	\$1,120.00
							Subtotal for Vendor 5326 :	\$1,120.00
Vendor: 3604		KONICA MINOLTA LEASING						
75789497	190905800	APPROPRIATION	3/20/2022	4/11/2022	ACCT #350187 TOURISM/COPIER LEASE	215611	No	\$65.98
							Subtotal for Vendor 3604 :	\$65.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5412 LAMAR COMPANIES								
113418616	190905800	APPROPRIATION	4/12/2022	4/25/2022	CUST #662422 OT BILLBOARD 3/13/22-4/10/22	215681	No	\$344.00
Subtotal for Vendor 5412 :								\$344.00
Vendor: 5820 LINK MEDIA OUTDOOR								
385993	190905800	APPROPRIATION	3/25/2022	4/25/2022	ACCT #LMSC02559 BILLBOARDS	215684	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
10212/10084	190905800	APPROPRIATION	4/1/2022	4/25/2022	TOURISM/TECH SUPPORT/MICROSOFT 365 BUSINESS/STANDARD	215685	No	\$147.13
Subtotal for Vendor 5420 :								\$147.13
Vendor: 1326 ROD'S THRIFTWAY								
2460/5268	190905800	APPROPRIATION	3/25/2022	4/11/2022	TAX EX #12356 TOURISM/HOSPITALITY/OFFICE SUPPLIES	215636	No	\$51.98
Subtotal for Vendor 1326 :								\$51.98
Vendor: 706 SOLOMON VALLEY-HWY 24 HERITAGE								
042522	190905800	APPROPRIATION	4/18/2022	4/25/2022	TOURISM/2023 MEMBERSHIP DUES	215710	No	\$25.00
Subtotal for Vendor 706 :								\$25.00
Vendor: 313 SUSIE HAVER								
042522	190905800	APPROPRIATION	4/12/2022	4/25/2022	HEALTH INSURANCE REIMURSEMENT/MILEAGE CONCORDIA TO NEWTON	903017	No	\$356.56
Subtotal for Vendor 313 :								\$356.56
Vendor: 3248 US CELLULAR								
0496696929	190905800	APPROPRIATION	3/12/2022	4/11/2022	ACCT #844029590 TOURISM/CELL PHONE	215645	No	\$88.00
Subtotal for Vendor 3248 :								\$88.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department CO TOURISM & CONVENTION :								\$4,534.56

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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						
041122CL	001035210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1565339	001035210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$0.01
Subtotal for Vendor 4435 :								\$0.01
Total for Department COMMISSIONERS :								\$19.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40		COMMUNITY CORRECTIONS DOC						
Vendor: 6223		ADDICTION RECOVERY CENTER						
041122	120405300	COMMODITIES	3/23/2022	4/11/2022	COMM COR/ALCOHOL/DRUG EVAL B CLEVELAND	902989	No	\$150.00
Subtotal for Vendor 6223 :								\$150.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
233672/233980/23	120405300	COMMODITIES	3/31/2022	4/11/2022	COMMCORJJA-ADS FOR CAR BIDS/AVENGER	215568	No	\$63.00
Subtotal for Vendor 8 :								\$63.00
Vendor: 2575		CARDMEMBER SERVICE						
041122	120405210	CONT SERVICES	3/28/2022	4/11/2022	12 JD FIELD/ACCT #4798 5100 4442 0640 POSTAGE/REGISTRATION/FUEL	215576	No	\$180.00
041122	120405300	COMMODITIES	3/28/2022	4/11/2022	12 JD FIELD/ACCT #4798 5100 4442 0640 POSTAGE/REGISTRATION/FUEL	215576	No	\$26.40
Subtotal for Vendor 2575 :								\$206.40
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
266924	120405210	CONT SERVICES	3/21/2022	4/11/2022	ACCT #13032 12JD/COPIES	215578	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	120405210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$106.37
Subtotal for Vendor 2893 :								\$106.37
Vendor: 5061		NEX-TECH WIRELESS						
9009149	120405210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	215694	No	\$94.33
Subtotal for Vendor 5061 :								\$94.33
Vendor: 4920		PREMIER BIOTECH LABS LLC						

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L3335491	120405300	COMMODITIES	4/9/2022	4/25/2022	CUST #1739528 12TH JUDCOMCOR/JS-LAB CONFIRMATION FEES	215700	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 5561	SERENITY HOUSE							
041122	120405210	CONT SERVICES	3/28/2022	4/11/2022	HOUSING ASSISTANCE/T STEGEMAN	215640	No	\$260.00
042522	120405210	CONT SERVICES	4/6/2022	4/25/2022	HOUSING ASSISTANCE - T KRITZ	215709	No	\$260.00
Subtotal for Vendor 5561 :								\$520.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1565339	120405210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$0.64
Subtotal for Vendor 4435 :								\$0.64
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,212.74

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Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	001045210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$325.00
041122HE	001045210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #14630 HEALTH/PHONE/INTERNET	215590	No	\$305.00
041122RB	001045210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #6705 HWY/PHONES/INTERNET	215590	No	\$66.90
041122RC	001045210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17959 RECYCLE/PHONES/INTERNET	215590	No	\$53.32
041122SH	001045210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215590	No	\$330.00
Subtotal for Vendor 2893 :								\$1,080.22
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
31218368	001045210	CONT SERVICES	3/8/2022	4/11/2022	AGREEMENT #017-1271726-000 SERVER/SONIC WALL/BACKUP	215623	No	\$4,754.78
31412562	001045210	CONT SERVICES	4/7/2022	4/25/2022	AGREE #017-1271726-000 SERVER/SONIC WALL/BACKUP	215693	No	\$2,622.34
Subtotal for Vendor 5590 :								\$7,377.12
Vendor: 5061		NEX-TECH WIRELESS						
9009176	001045210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$66.66
Subtotal for Vendor 5061 :								\$66.66
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
97065/97713	001045210	CONT SERVICES	4/1/2022	4/11/2022	MAR/APR EXTREME NEXTGEN 4G JET	215625	No	\$180.00
Subtotal for Vendor 6006 :								\$180.00
Total for Department COMPUTER SERVICE :								\$8,704.00

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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						
78322	001025300	COMMODITIES	3/29/2022	4/11/2022	CLCOCLERK/3 COVER UP TAPE	215568	No	\$14.97
Subtotal for Vendor 8 :								\$14.97
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	001025210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$57.03
Subtotal for Vendor 2893 :								\$57.03
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1565339	001025210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$2.25
Subtotal for Vendor 4435 :								\$2.25
Total for Department COUNTY CLERK :								\$74.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3114		FIELD SERVICES						
041122	225525710	DISBURSEMENT	4/5/2022	4/11/2022	FIELD SERV/CT SERV-DRUG TESTING FEES	215595	No	\$721.47
							Subtotal for Vendor 3114 :	\$721.47
Vendor: 5938		KANSAS BUREAU OF INVESTIGATION						
10220	225525710	DISBURSEMENT	4/8/2022	4/25/2022	CT SERV/SEARCH FEE-PROTECTIVE HOMES	215678	No	\$18.00
							Subtotal for Vendor 5938 :	\$18.00
Vendor: 5923		LAHODNY COUNSELING SERVICES LLC						
3458	225525710	DISBURSEMENT	3/30/2022	4/11/2022	DOMESTIC VIOLENCE EVAL R JACQUES	215613	No	\$200.00
							Subtotal for Vendor 5923 :	\$200.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3335492	225525710	DISBURSEMENT	4/9/2022	4/25/2022	CUST #2215556 CT SERV/LAB FEES	215700	No	\$90.00
							Subtotal for Vendor 4920 :	\$90.00
Vendor: 573		THE CIMA COMPANIES INC						
041122	225525710	DISBURSEMENT	3/23/2002	4/11/2022	CLIENT CODE: KSCONC2 CSW LIABILITY INSURANCE 7/1/22-7/1/23	215642	No	\$1,459.90
							Subtotal for Vendor 573 :	\$1,459.90
							Total for Department COURT SERVICES :	\$2,489.37

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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: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
266599/266741/26	001055400	CAPITAL OUTLAY	3/24/2022	4/11/2022	ACCT #10282 ATTORNEY/DUAL SCAN COLOR COPIER/COPIES	215578	No	\$7,825.00
Subtotal for Vendor 11 :								\$7,825.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	001055210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$34.03
041122CL	001055210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$38.02
041122CL	001055210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$34.05
Subtotal for Vendor 2893 :								\$106.10
Vendor: 35		KANSAS GAS SERVICE						
041122	001055210	CONT SERVICES	3/28/2022	4/11/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	215605	No	\$1,778.03
Subtotal for Vendor 35 :								\$1,778.03
Vendor: 5417		PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
3315547451	001055210	CONT SERVICES	4/5/2022	4/11/2022	ACCT #0010593607 POSTAGE MACHINE LEASE	215628	No	\$1,062.96
Subtotal for Vendor 5417 :								\$1,062.96
Vendor: 3178		PRAIRIE LAND ELECTRIC						
042522	001055210	CONT SERVICES	4/5/2022	4/25/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	215699	No	\$1,923.48
Subtotal for Vendor 3178 :								\$1,923.48
Vendor: 5283		PURCHASE POWER						
041122	001055300	COMMODITIES	4/5/2022	4/11/2022	ACCT #8000-9090-1101-7071 POSTAGE	215632	No	\$3,005.00
Subtotal for Vendor 5283 :								\$3,005.00
Vendor: 3748		R&L FIRE & SECURITY SPECIALISTS LLC						

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22-11680	001055210	CONT SERVICES	4/11/2022	4/25/2022	COURTHOUSE/FIRE ALARM INSPECTION	215702	No	\$609.00
Subtotal for Vendor 3748 :								\$609.00
Vendor: 6343	SOUTH WESTERN COMMUNICATIONS INC							
41371	001055210	CONT SERVICES	4/11/2022	4/25/2022	CUST #3465 CONCORDIA COURTHOUSE/CAMERA ISSUES	215711	No	\$150.00
Subtotal for Vendor 6343 :								\$150.00
Vendor: 58	TK ELEVATOR							
3006510192	001055210	CONT SERVICES	4/1/2022	4/25/2022	CUST #41592 COURTHOUSE/ELEVATOR MAINT	903018	No	\$1,536.37
Subtotal for Vendor 58 :								\$1,536.37
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1565339	001055210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$0.31
1565339	001055210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$1.07
1565339	001055210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$5.98
Subtotal for Vendor 4435 :								\$7.36
Total for Department COURTHOUSE GENERAL EXPENSE :								\$18,003.30

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Department: 06 CUSTODIAN								
Vendor: 285 ABRAM READY-MIX INC								
43099	001065300	COMMODITIES	3/31/2022	4/11/2022	COURTHOUSE/EGG ROCK PER TON	215564	No	\$21.75
Subtotal for Vendor 285 :								\$21.75
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1864	001065300	COMMODITIES	4/12/2022	4/25/2022	COURTHOUSE/MAR FUEL	215665	No	\$20.84
Subtotal for Vendor 570 :								\$20.84
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
042522	001065300	COMMODITIES	4/1/2022	4/25/2022	ACCT #123 MAINT/REPAIRS/AIR COMPRESSOR	215671	No	\$711.40
Subtotal for Vendor 2333 :								\$711.40
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122CL	001065210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 18 ECOWATER OF NCK, INC								
041122	001065300	COMMODITIES	3/31/2022	4/11/2022	ACCT #3368 COURTHOUSE/ SALT	215592	No	\$151.00
Subtotal for Vendor 18 :								\$151.00
Vendor: 19 F & A FOOD SALES INC								
2471926	001065300	COMMODITIES	3/10/2022	4/11/2022	CUST #1480 COURTHOUSE/TOILET PAPER	215593	No	\$49.32
Subtotal for Vendor 19 :								\$49.32
Vendor: 109 KRIER MOWER & ELECTRIC								
63386	001065210	CONT SERVICES	3/16/2022	4/11/2022	COURTHOUSE/MAINT SUPPLIES	215612	No	\$194.90
Subtotal for Vendor 109 :								\$194.90
Vendor: 5262 NCK MATS & MORE LLC								
55483/55672/5586	001065210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #54 COURTHOUSE/MATS/MOPS	215621	No	\$301.94
Subtotal for Vendor 5262 :								\$301.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1565339	001065210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$1.81
Subtotal for Vendor 4435 :								\$1.81
Total for Department CUSTODIAN :								\$1,490.98

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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: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
042522	001215210	CONT SERVICES	4/18/2022	4/25/2022	LEGAL DEFENSE MONTHLY PAYMENT	903007	No	\$5,150.00
Subtotal for Vendor 75 :								\$5,150.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78265/78259	001215300	COMMODITIES	3/15/2022	4/11/2022	PROB/ENVELOPES/BUSINESS CARDS/JT	215568	No	\$133.50
Subtotal for Vendor 8 :								\$133.50
Vendor: 469		BRADLEY SOFTWARE						
0003	001215210	CONT SERVICES	3/25/2022	4/11/2022	KS-CSC2022 - 2022 KS CHILD SUPPORT CALCULATOR	215569	No	\$357.00
Subtotal for Vendor 469 :								\$357.00
Vendor: 235		BRANDI HAKE						
041122	001215210	CONT SERVICES	4/5/2022	4/11/2022	MILEAGE	215570	No	\$70.56
042522	001215210	CONT SERVICES	4/7/2022	4/25/2022	MILEAGE	215655	No	\$36.96
Subtotal for Vendor 235 :								\$107.52
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
266690/266665	001215300	COMMODITIES	3/15/2022	4/11/2022	ACCT #10315 PROB/OFFICE SUPPLIES/COPIES	215578	No	\$43.98
266906	001215400	CAPITAL OUTLAY	3/21/2022	4/11/2022	ACCT #10284 DISTCT/STAMP/TIME/DATE MACHINE	215578	No	\$455.00
Subtotal for Vendor 11 :								\$498.98
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	001215210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$38.02
041122CL	001215210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$129.09
041122CL	001215210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$19.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041122CL	001215210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$91.06
Subtotal for Vendor 2893 :								\$277.18
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
041122	001215210	CONT SERVICES	3/22/2022	4/11/2022	LEGAL DEF/JUV GAL	215596	No	\$3,153.59
77712	001215210	CONT SERVICES	3/22/2022	4/11/2022	ACCT #8733.000 JUV GAL 21JC17	215596	No	\$72.00
Subtotal for Vendor 2540 :								\$3,225.59
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
1334/1335/1336	001215210	CONT SERVICES	3/28/2022	4/11/2022	LEG DEF 22TR81/JUV GAL 21JC 24- 25/JUV GAL 22JC7-10	215598	No	\$689.12
Subtotal for Vendor 6086 :								\$689.12
Vendor: 2166	IMAGE QUEST							
IN3476701	001215210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #CC22:103520-Q DIST CT/COPIES	215601	No	\$152.67
Subtotal for Vendor 2166 :								\$152.67
Vendor: 1260	JONNA TROST							
041122	001215210	CONT SERVICES	4/5/2022	4/11/2022	MILEAGE	215603	No	\$20.16
042522	001215210	CONT SERVICES	4/7/2022	4/25/2022	MILEAGE	215677	No	\$20.16
Subtotal for Vendor 1260 :								\$40.32
Vendor: 5824	KRISTI BENYSHEK							
042522	001215210	CONT SERVICES	4/13/2022	4/25/2022	MILEAGE-MITCHEL CO JURY TRIAL	903014	No	\$34.72
Subtotal for Vendor 5824 :								\$34.72
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
10040	001215210	CONT SERVICES	4/1/2022	4/11/2022	12TH JUD/PURCHASE/SET UP SHELBY'S LENOVO THINKPAD	215615	No	\$1,051.50
10338	001215210	CONT SERVICES	4/5/2022	4/11/2022	12TH JUD/MONTHLY CONTRACT PAYMENT FOR APRIL	215615	No	\$1,642.75
10339	001215210	CONT SERVICES	4/5/2022	4/11/2022	12JD/TECH SUPPORT	215615	No	\$627.25
10340	001215210	CONT SERVICES	4/5/2022	4/11/2022	12JD/MONTHLY CONTRACT PAYMENT FOR APRIL	215615	No	\$187.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5420 :								\$3,508.75
Vendor: 411	MID-CONTINENT MICROGRAPHICS, INC							
22-0255 DC	001215210	CONT SERVICES	12/28/2021	4/25/2022	CUST #C3694 DISTCT/FREIGHT TO SHIP 2 JUMP DRIVES WITH FILES ON THEM	215688	No	\$13.30
Subtotal for Vendor 411 :								\$13.30
Vendor: 5061	NEX-TECH WIRELESS							
9009176	001215210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$150.15
Subtotal for Vendor 5061 :								\$150.15
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2206294	001215210	CONT SERVICES	3/28/2022	4/11/2022	CUST #1572933 12TH JUD/KRATOM STICKS/SHIPPING	215631	No	\$213.80
2207436	001215210	CONT SERVICES	4/7/2022	4/25/2022	CUST #1572933 CT SERV/DRUG TESTING SUPPLIES ETG STICKS/SHIPPING	215700	No	\$514.30
Subtotal for Vendor 4920 :								\$728.10
Vendor: 78	QUILL CORPORATION							
23757729	001215210	CONT SERVICES	3/14/2022	4/11/2022	ACCT #5771520 JUDGE WASH CO/CYAN/BLAC/YELLOW TONERS	215633	No	\$373.97
24021806	001215300	COMMODITIES	3/24/2022	4/25/2022	ACCT #5771520 WASH CO JUDGE/OFFICE SUPPLIES/TONER/COFFEE	215701	No	\$178.97
Subtotal for Vendor 78 :								\$552.94
Vendor: 6243	RELX INC DBA LEXISNEXIS							
3093809534	001215210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #32233XBW7 MARCH PAYMENT	903001	No	\$1,336.94
Subtotal for Vendor 6243 :								\$1,336.94
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
042522	001215210	CONT SERVICES	4/18/2022	4/25/2022	JUV GAL MONTHLY PAYMENT	903016	No	\$2,575.00
Subtotal for Vendor 3777 :								\$2,575.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1565339	001215210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$7.37
1565339	001215210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$2.92
1565339	001215210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$1.70
1565339	001215210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$10.33
Subtotal for Vendor 4435 :								\$22.32
Vendor: 4 VERIZON WIRELESS								
9902593927	001215210	CONT SERVICES	3/23/2022	4/11/2022	ACCT #742346157-00001 12TH JUD/JM CELL PHONE/NM HOT SPOT	215646	No	\$86.46
9902593928	001215210	CONT SERVICES	3/23/2022	4/11/2022	ACCT #742346157-0002 DIST CT/CELL PHONES/HOT SPOTS	215646	No	\$555.21
Subtotal for Vendor 4 :								\$641.67
Vendor: 68 WANDA BACKSTROM								
041122	001215210	CONT SERVICES	4/6/2022	4/11/2022	MILEAGE	903003	No	\$20.16
Subtotal for Vendor 68 :								\$20.16
Vendor: 5426 XEROX FINANCIAL SERVICES								
3168455	001215210	CONT SERVICES	4/3/2022	4/25/2022	010-0066180-002 DIST CT/LEASE PAYMENT ON 3 MACHINES	215715	No	\$470.47
Subtotal for Vendor 5426 :								\$470.47
Total for Department DISTRICT COURT :								\$20,686.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33		ELECTIONS						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78313	170335300	COMMODITIES	3/25/2022	4/11/2022	CLCOCLERK/AVERY 5267 LABELS	215568	No	\$25.98
Subtotal for Vendor 8 :								\$25.98
Vendor: 4737		CENTURY BUSINESS SYSTEMS						
127761	170335300	COMMODITIES	2/16/2022	4/11/2022	CLOU CLER M E/COPIES	215580	No	\$23.50
128736	170335210	CONT SERVICES	4/18/2022	4/25/2022	CLOUCLER M E/MARCH 22 COPIES	215661	No	\$19.25
Subtotal for Vendor 4737 :								\$42.75
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	170335210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1565339	170335210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$4.03
Subtotal for Vendor 4435 :								\$4.03
Total for Department ELECTIONS :								\$110.78

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
234101	001195210	CONT SERVICES- Emerg Preparedne	3/31/2022	4/11/2022	CLCOEMERGE/STORM SPOTTER TRAINING AD	215568	No	\$49.50
							Subtotal for Vendor 8 :	\$49.50
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1858	001195210	CONT SERVICES- Emerg Preparedne	3/16/2022	4/11/2022	EMGMGT/FEB FUEL	215585	No	\$105.27
1865	001195210	CONT SERVICES- Emerg Preparedne	4/12/2022	4/25/2022	EMG MGT MAR FUEL	215665	No	\$63.48
							Subtotal for Vendor 570 :	\$168.75
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	001195210	CONT SERVICES- Emerg Preparedne	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$19.01
							Subtotal for Vendor 2893 :	\$19.01
Vendor: 2193		RICOH USA, INC.						
5064266020	001195210	CONT SERVICES- Emerg Preparedne	4/1/2022	4/25/2022	CUST #2194370 EMG MGT PRINTER FEE	215705	No	\$45.00
							Subtotal for Vendor 2193 :	\$45.00
							Total for Department EMERGENCY PREPAREDNESS :	\$282.26

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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								
78342	130355300	COMMODITIES	3/29/2022	4/11/2022	CLCOHEALTH/FILE FOLDERS	215568	No	\$90.93
Subtotal for Vendor 8 :								\$90.93
Vendor: 870 BLYTHE ATWELL								
041122	130355210	CONT SERVICES	4/6/2022	4/11/2022	MARCH MILEAGE	902991	No	\$260.40
Subtotal for Vendor 870 :								\$260.40
Vendor: 4517 BRANDI BRAY								
041122	130355210	CONT SERVICES	4/4/2022	4/11/2022	ASCCP/CAR WASH	902992	No	\$24.84
Subtotal for Vendor 4517 :								\$24.84
Vendor: 6342 CALIFORNIA WIC ASSOCIATION								
041122	130355210	CONT SERVICES	3/24/2022	4/11/2022	LACTATION CONSULTANT/BCLC PREP COURSE-1 REGISTRATION FEE C FRERKING	215573	No	\$1,700.00
Subtotal for Vendor 6342 :								\$1,700.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2356856	130355210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #14459 LAB/URINE	215577	No	\$250.15
Subtotal for Vendor 4860 :								\$250.15
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
267049/267095	130355300	COMMODITIES	3/29/2022	4/11/2022	ACCT #10287 HEALTH/FILE FOLDERS/COPIES	215578	No	\$35.85
267049/267095	130355210	CONT SERVICES	3/29/2022	4/11/2022	ACCT #10287 HEALTH/FILE FOLDERS/COPIES	215578	No	\$252.92
267214/267215	130355300	COMMODITIES	4/4/2022	4/25/2022	ACCT #10287 HEALTH/OFFICE SUPPLIES	215659	No	\$321.75
Subtotal for Vendor 11 :								\$610.52
Vendor: 5571 CENTRAL VALLEY AG								
042522HE	130355300	COMMODITIES	3/30/2022	4/25/2022	PATRON #73458 HEALTH/FUEL	215660	No	\$60.68
Subtotal for Vendor 5571 :								\$60.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6109 CHELSEA FRERKING								
041122	130355210	CONT SERVICES	3/29/2022	4/11/2022	MARCH BFPC SERVICES	902993	No	\$262.50
Subtotal for Vendor 6109 :								\$262.50
Vendor: 1839 CHRISTINE ROGERS								
041122	130355210	CONT SERVICES	4/5/2022	4/11/2022	MARCH WIC SERVICES	902994	No	\$1,655.10
Subtotal for Vendor 1839 :								\$1,655.10
Vendor: 2183 CLAY COUNTY HEALTH DEPT								
042522	130355210	CONT SERVICES	4/18/2022	4/25/2022	DEC/JAN/FEB WIC SERVICES	215663	No	\$2,913.64
Subtotal for Vendor 2183 :								\$2,913.64
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
042522	130355210	CONT SERVICES	4/3/2022	4/25/2022	CLIENT #93673 HEALTH//PT/OT/MILEAGE	215664	No	\$857.85
Subtotal for Vendor 135 :								\$857.85
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1866	130355300	COMMODITIES	4/12/2022	4/25/2022	HEALTH/FUEL	215665	No	\$41.42
Subtotal for Vendor 570 :								\$41.42
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
90521	130355300	COMMODITIES	4/5/2022	4/25/2022	ACCT #229 HEALTH/TOILET PARTS	215671	No	\$9.99
Subtotal for Vendor 2333 :								\$9.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122HE	130355210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #14630 HEALTH/PHONE/INTERNET	215590	No	\$170.15
Subtotal for Vendor 2893 :								\$170.15
Vendor: 18 ECOWATER OF NCK, INC								
041122HE	130355210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #23473 HEALTH/RENTAL	215592	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19 F & A FOOD SALES INC								

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2479880/2483571/	130355300	COMMODITIES	3/31/2022	4/11/2022	CUST #1464 HEALTH/PAPER TOWELS/TRASH BAGS	215593	No	\$160.39
Subtotal for Vendor 19 :								\$160.39
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
70696	130355400	CAPITAL OUTLAY	3/25/2022	4/11/2022	HEALTH/REMOVAL/INSTALLATION ON NEW ROOFTOP UNIT	902999	No	\$7,581.00
Subtotal for Vendor 103 :								\$7,581.00
Vendor: 35	KANSAS GAS SERVICE							
041122HE	130355210	CONT SERVICES	3/28/2022	4/11/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	215605	No	\$444.68
Subtotal for Vendor 35 :								\$444.68
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
03918	130355210	CONT SERVICES	3/24/2022	4/11/2022	MEDICARE SPRING CONF	215606	No	\$360.00
Subtotal for Vendor 1239 :								\$360.00
Vendor: 6239	KATIE M KEARN							
041122	130355210	CONT SERVICES	4/5/2022	4/11/2022	MARCH MILEAGE	215608	No	\$202.72
Subtotal for Vendor 6239 :								\$202.72
Vendor: 5268	LATISHA VANOUS							
041122	130355210	CONT SERVICES	4/7/2022	4/11/2022	MARCH MILEAGE	903000	No	\$281.68
Subtotal for Vendor 5268 :								\$281.68
Vendor: 6311	LEANNE KOLLE							
041122	130355210	CONT SERVICES	4/7/2022	4/11/2022	MARCH MILEAGE	215614	No	\$131.04
Subtotal for Vendor 6311 :								\$131.04
Vendor: 6272	MADISON ANNE SIBLEY							
041122	130355210	CONT SERVICES	4/7/2022	4/11/2022	FEB/MAR MILEAGE	215616	No	\$826.56
Subtotal for Vendor 6272 :								\$826.56
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
19202376/1920238	130355300	COMMODITIES	3/23/2022	4/11/2022	ACCT #121083 FP SUPPLIES	215617	No	\$360.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2515 :								\$360.40
Vendor: 5061	NEX-TECH WIRELESS							
9009176	130355210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$115.03
Subtotal for Vendor 5061 :								\$115.03
Vendor: 3178	PRAIRIE LAND ELECTRIC							
042522HE	130355210	CONT SERVICES	4/5/2022	4/25/2022	ACCT #4264732978 HEALTH/UTILITIES	215699	No	\$601.33
Subtotal for Vendor 3178 :								\$601.33
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
042522	130355210	CONT SERVICES	4/18/2022	4/25/2022	DEC/JAN/FEB WIC SERVICES	215703	No	\$2,388.41
Subtotal for Vendor 2952 :								\$2,388.41
Vendor: 4348	SALLMAN BUILDERS							
606	130355400	CAPITAL OUTLAY	4/19/2022	4/25/2022	HEALTH/PARAPET WALL	215708	No	\$11,046.00
Subtotal for Vendor 4348 :								\$11,046.00
Vendor: 53	SCHENDEL PEST CONTROL							
102005	130355210	CONT SERVICES	3/23/2022	4/11/2022	CUST #1026 HEALTH/PEST CONTROL	215639	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
041122	130355210	CONT SERVICES	4/5/2022	4/11/2022	MAR MILEAGE	903002	No	\$92.96
Subtotal for Vendor 5782 :								\$92.96
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1565339	130355210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$10.82
Subtotal for Vendor 4435 :								\$10.82
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
042522	130355210	CONT SERVICES	4/18/2022	4/25/2022	DEC/JAN/FEB WIC	215714	No	\$2,319.97
Subtotal for Vendor 3116 :								\$2,319.97

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Total for Department HEALTH :								\$35,909.16

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Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
042522	118815212	COUNTY-CONT PERSONNEL	4/20/2022	4/25/2022	CONT ON CALL JUV INTAKE WRK	903008	No	\$586.10
Subtotal for Vendor 6271 :								\$586.10
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
233672/233980/23	118815300	COMMODITIES	3/31/2022	4/11/2022	COMMCORJJA-ADS FOR CAR BIDS/AVENGER	215568	No	\$63.00
Subtotal for Vendor 8 :								\$63.00
Vendor: 2575 CARDMEMBER SERVICE								
041122	118815301	VEHICLES	3/28/2022	4/11/2022	12 JD FIELD/ACCT #4798 5100 4442 0640 POSTAGE/REGISTRATION/FUEL	215576	No	\$81.98
041122	118815210	CONT SERVICES	3/28/2022	4/11/2022	12 JD FIELD/ACCT #4798 5100 4442 0640 POSTAGE/REGISTRATION/FUEL	215576	No	\$14.00
Subtotal for Vendor 2575 :								\$95.98
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
266924	118815210	CONT SERVICES	3/21/2022	4/11/2022	ACCT #13032 12JD/COPIES	215578	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4723 CHANNIN MCEUEN								
042522	118815212	COUNTY-CONT PERSONNEL	4/20/2022	4/25/2022	CONT ON CALL JUV INTAKE WRK	903010	No	\$432.38
Subtotal for Vendor 4723 :								\$432.38
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122CL	118815210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$79.75
Subtotal for Vendor 2893 :								\$79.75
Vendor: 5413 DAMEN WARKENTIN								
042522	118815212	COUNTY-CONT PERSONNEL	4/20/2022	4/25/2022	CONT ON CALL JUV INTAKE WRK	215672	No	\$490.00

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5413 :								\$490.00
Vendor: 6144	JOBS FOR AMERICA'S GRADUATES-KANSAS							
FY22	118815210	CONT SERVICES	4/20/2022	4/25/2022	FY22 - CAREER SPECIALIST 3RD QTR DISBURSEMENT	215676	No	\$14,750.36
Subtotal for Vendor 6144 :								\$14,750.36
Vendor: 6124	MARIAH BLAZEK							
042522	118815212	COUNTY-CONT PERSONNEL	4/20/2022	4/25/2022	CONT ON CALL JUV INTAKE WRK	903015	No	\$497.93
Subtotal for Vendor 6124 :								\$497.93
Vendor: 5061	NEX-TECH WIRELESS							
9009149	118815210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	215694	No	\$286.68
Subtotal for Vendor 5061 :								\$286.68
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3335491	118815300	COMMODITIES	4/9/2022	4/25/2022	CUST #1739528 12TH JUDCOMCOR/JS-LAB CONFIRMATION FEES	215700	No	\$25.00
Subtotal for Vendor 4920 :								\$25.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1565339	118815210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$0.37
Subtotal for Vendor 4435 :								\$0.37
Total for Department JJA :								\$17,325.55

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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: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-44202212112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139602	No	\$79.04
PR-44202212112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139602	No	\$395.10
PR-44202212112	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139602	No	\$235.00
Subtotal for Vendor 244 :								\$709.14
Vendor: 3682 AFLAC								
PR-44202212119	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139603	No	\$17.20
PR-44202212119	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139603	No	\$68.77
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
04/18/2022aul	245005507	EMP BENEFIT AUL(STD)	4/13/2022	4/18/2022	Widen 1st mth	139605	No	(\$57.00)
PR-418202211477	245000020	Accts Payable-Empoyee Benefits	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139605	No	\$2,131.69
Subtotal for Vendor 3757 :								\$2,074.69
Vendor: 6299 BELOIT BUICK GMC LLC								
07609	119005301	VEHICLES	3/25/2022	4/11/2022	12TH JUD/HONDA SERVICE AND REPAIR	215566	No	\$57.67
Subtotal for Vendor 6299 :								\$57.67
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
04/18/2022bcbsad	297002030	PR Clearing BCBS	4/13/2022	4/18/2022	Bunch	WIRE	Yes	(\$1,897.83)
PR-418202211474	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-418202211474	297000020	Accts Payable-Co Medical Ins	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$63,697.14
PR-418202211474	160000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-418202211474	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-418202211474	297000020	Accts Payable-Co Medical Ins	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16,478.90
PR-418202211474	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-418202211474	297000020	Accts Payable-Co Medical Ins	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$21,017.14
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-418202211474	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$428.16
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-418202211474	297000020	Accts Payable-Co Medical Ins	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10,420.76
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-418202211474	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$689.76
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-418202211474	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-418202211474	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-418202211474	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$319.86
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-418202211474	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$107.04

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-44202212115	125000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-44202212115	185000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-44202212115	160000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-44202212115	170000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-44202212115	185000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-44202212115	125000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$428.16
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-44202212115	125000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$321.12
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-44202212115	100000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-44202212115	001000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-44202212115	130000035	Payroll Clearing	4/4/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
Subtotal for Vendor 3136 :								\$129,892.09
Vendor: 6301	BUDREAU CONSTRUCTION INC							
041122	223005710	DISBURSEMENT	3/28/2022	4/11/2022	APP #6 REMEDIAL CONSTRUCTION CLOUD COUNTY LEC	215571	No	\$185,913.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6301 :								\$185,913.00
Vendor: 2575	CARDMEMBER SERVICE							
041122	119005210	CONT SERVICES	3/28/2022	4/11/2022	12 JD FIELD/ACCT #4798 5100 4442 0640 POSTAGE/REGISTRATION/FUEL	215576	No	\$216.86
Subtotal for Vendor 2575 :								\$216.86
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
266824	938005710	DISBURSEMENT	3/17/2022	4/11/2022	ACCT #10292 CLCOTREAS/COPIES	215578	No	\$35.00
Subtotal for Vendor 11 :								\$35.00
Vendor: 3762	CLOUD COUNTY							
PR-442022121110	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139604	No	\$208.32
PR-442022121110	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139604	No	\$72.92
PR-442022121110	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139604	No	\$424.58
PR-442022121110	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139604	No	\$179.16
PR-442022121110	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139604	No	\$42.00
PR-442022121110	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139604	No	\$73.00
PR-442022121110	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	139604	No	\$1,030.51
PR-418202211478	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139606	No	\$72.92
PR-418202211478	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139606	No	\$1,030.51
PR-418202211478	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139606	No	\$73.00
PR-418202211478	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139606	No	\$42.00
PR-418202211478	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139606	No	\$179.16

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PR-418202211478	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139606	No	\$208.32
PR-418202211478	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139606	No	\$424.58
Subtotal for Vendor 3762 :								\$4,060.98
Vendor: 3786	COLONIAL LIFE							
PR-442022121111	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-442022121111	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-442022121111	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-442022121111	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-442022121111	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-442022121111	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
Subtotal for Vendor 3786 :								\$462.33
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
041122CL	119005210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
042522	245005210	CONT SERVICES	4/15/2022	4/25/2022	ACCT #40155 ADM SERV APR 22	903012	No	\$237.15
Subtotal for Vendor 3774 :								\$237.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2537813	245005210	CONT SERVICES	3/28/2022	4/11/2022	CLOUCOU-01 BENEFITS BROKER FEE-APR 22	215599	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610	InfoArmour							
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139607	No	\$19.90

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PR-418202211471	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139607	No	\$17.95
PR-418202211471	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139607	No	\$9.95
PR-418202211471	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139607	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-442022121112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-442022121112	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,953.44
PR-442022121112	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,743.37
PR-442022121112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,068.78
PR-442022121112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,581.04
PR-442022121112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$356.55
PR-442022121112	292000020	Accts Payable-OASI	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,183.82
PR-442022121112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,570.10
PR-442022121112	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-442022121112	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.99
PR-442022121112	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,452.09
PR-442022121112	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,141.88
PR-442022121112	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.12
PR-442022121112	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$205.56
PR-442022121112	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$316.90
PR-442022121112	160000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-442022121112	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$470.55
PR-442022121112	160000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.22
PR-442022121112	292000020	Accts Payable-OASI	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,337.83
PR-442022121112	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.67
PR-442022121112	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.54
PR-442022121112	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$267.06
PR-442022121112	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$335.14
PR-442022121112	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$641.59
PR-442022121112	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$78.38
PR-442022121112	160000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$54.31
PR-418202211471	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$99.73
PR-418202211471	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$315.21
PR-418202211471	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$202.80
PR-418202211471	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.72
PR-418202211471	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,478.30
PR-418202211471	160000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.84
PR-418202211471	160000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$51.85
PR-418202211471	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$644.88
PR-418202211471	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$76.12
PR-418202211471	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,110.64

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-418202211471	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.80
PR-418202211471	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$343.14
PR-418202211471	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$454.40
PR-418202211471	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.25
PR-418202211471	292000020	Accts Payable-OASI	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,568.39
PR-418202211471	292000020	Accts Payable-OASI	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,237.76
PR-418202211471	160000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.87
PR-418202211471	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,757.42
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,125.36
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,891.05
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$443.36
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.08
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,811.94
PR-418202211471	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-418202211471	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,982.53

Subtotal for Vendor 4289 : \$67,430.83

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-44202212113	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,396.51
PR-44202212113	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$226.51
PR-44202212113	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-44202212113	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$179.84
PR-44202212113	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$162.37
PR-44202212113	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$723.85
PR-44202212113	160000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.15
PR-44202212113	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,578.36
PR-418202211472	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$161.53
PR-418202211472	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$714.51
PR-418202211472	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$220.21
PR-418202211472	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,550.16
PR-418202211472	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$233.56
PR-418202211472	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,590.87
PR-418202211472	160000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$24.38
PR-418202211472	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.79

Subtotal for Vendor 784 : \$10,868.43

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

04/04/2022QRT1S	245005504	EMP BENEFIT UNEMPLOYMENT INS	3/29/2022	4/4/2022	QRT1SUTAADJ	WIRE	Yes	(\$0.23)
PR-110202215196	245000020	Accts Payable- Employee Benefits	1/10/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,225.03
PR-124202215395	245000020	Accts Payable- Employee Benefits	1/24/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,084.92
PR-221202211325	245000020	Accts Payable- Employee Benefits	2/21/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,081.73
PR-27202215456	245000020	Accts Payable- Employee Benefits	2/7/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,030.28

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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-32120221345	245000020	Accts Payable- Employee Benefits	3/21/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,069.02
PR-37202212366	245000020	Accts Payable- Employee Benefits	3/7/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,125.45
Subtotal for Vendor 3177 :								\$12,616.20
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-44202212114	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-44202212114	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-418202211473	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-418202211473	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
Subtotal for Vendor 3051 :								\$1,577.92
Vendor: 97	KPERS							
PR-44202212111	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-44202212111	160000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-44202212111	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-44202212111	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$150.67
PR-44202212111	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$367.01
PR-44202212111	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,508.39
PR-44202212111	290000020	Accts Payable-KPERS	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$294.80
PR-44202212111	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,784.98
PR-44202212111	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.35
PR-44202212111	290000020	Accts Payable-KPERS	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,689.65
PR-44202212111	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$811.27

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-44202212111	10000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$506.28
PR-44202212111	10000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$724.53
PR-44202212111	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,793.38
PR-44202212111	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.00
PR-44202212111	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$265.18
PR-44202212111	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$805.32
PR-418202211471	10000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$509.10
PR-418202211471	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.00
PR-418202211471	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$773.20
PR-418202211471	10000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,507.50
PR-418202211471	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$371.65
PR-418202211471	160000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-418202211471	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$83.45
PR-418202211471	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-418202211471	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.12
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.95
PR-418202211471	290000020	Accts Payable-KPERS	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$355.42
PR-418202211471	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$726.21
PR-418202211471	290000020	Accts Payable-KPERS	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,853.72
PR-418202211471	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$265.50
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$806.74

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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-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,820.72
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,887.77
Subtotal for Vendor 97 :								\$46,762.37
Vendor: 9797	KPERS Optional Group Life Insurance							
PR-442022121114	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$49.40
PR-442022121114	185000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-442022121114	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.80
PR-442022121114	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.40
PR-442022121114	160000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-442022121114	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$147.35
PR-442022121114	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-442022121114	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-442022121114	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-442022121114	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-442022121114	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.20
PR-442022121114	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.10
PR-442022121114	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-442022121114	130000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$47.61
PR-442022121114	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$277.47
PR-442022121114	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$27.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-442022121114	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-442022121114	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
Subtotal for Vendor 9797 :								\$814.21
Vendor: 3668	LIBERTY NATIONAL							
PR-442022121118	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-442022121118	100000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$51.96
Vendor: 5061	NEX-TECH WIRELESS							
9009149	119005210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	215694	No	\$31.45
Subtotal for Vendor 5061 :								\$31.45
Vendor: 3776	NGLIC							
04/18/2022visiona	299002026	PR CLEARING SUPERIOR VISION	4/13/2022	4/18/2022	Bunch	139608	No	(\$24.63)
PR-418202211479	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$82.80
PR-418202211479	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$24.63
PR-418202211479	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$16.18
PR-418202211479	185000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$16.70
PR-418202211479	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$16.70
PR-418202211479	160000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$24.63
PR-418202211479	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$147.78
PR-418202211479	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$16.70
PR-418202211479	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$16.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-418202211479	100000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$75.15
PR-418202211479	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$197.04
PR-418202211479	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$16.56
PR-418202211479	130000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$16.18
PR-418202211479	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$64.72
PR-418202211479	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$58.45
PR-418202211479	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$8.35
PR-418202211479	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	139608	No	\$49.68

Subtotal for Vendor 3776 : \$823.80

Vendor: 4290 Valic

PR-442022121113	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-418202211471	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00

Subtotal for Vendor 4290 : \$40.00

Vendor: 3532 WADDELL & REED

PR-442022121117	001000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-442022121117	125000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-442022121117	170000035	Payroll Clearing	4/4/2022	4/4/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-418202211476	001000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-418202211476	125000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-418202211476	170000035	Payroll Clearing	4/18/2022	4/18/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00

Subtotal for Vendor 3532 : \$480.00

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Cloud County

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Ending Date: 4/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department Non-Departmental :								\$466,451.81

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
370808	001265300	COMMODITIES	4/4/2022	4/11/2022	CUST #12025 RECYCLE/BULB FOR PICKUP	215572	No	\$4.27
Subtotal for Vendor 5111 :								\$4.27
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1867	001265300	COMMODITIES	4/12/2022	4/25/2022	RECYCLE/FUEL	215665	No	\$310.16
Subtotal for Vendor 570 :								\$310.16
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122RC	001265210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17959 RECYCLE/PHONES/INTERNET	215590	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
041122RC	001265210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #25551 RECYCLE/RENTAL	215592	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
041122RC	001265210	CONT SERVICES	4/5/2022	4/11/2022	ACCT #6208605203 RC/UTILITIES	215629	No	\$228.52
Subtotal for Vendor 3178 :								\$228.52
Vendor: 5826		PRAIRIELAND PARTNERS INC						
2333334	001265300	COMMODITIES	3/31/2022	4/11/2022	ACCT #173692 RECYCLE/OIL FILTERS/OIL/AIR FILTERS FOR SKID STEER	215630	No	\$467.69
Subtotal for Vendor 5826 :								\$467.69
Vendor: 6316		QUINCY RECYCLE						
1203833	001265300	COMMODITIES	3/23/2022	4/11/2022	ACCT #22700839 WIRE FOR BALES	215634	No	\$1,525.00
Subtotal for Vendor 6316 :								\$1,525.00
Total for Department RECYCLING DEPT :								\$2,573.22

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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: 07		REGISTER OF DEEDS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	001075210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$57.03
Subtotal for Vendor 2893 :								\$57.03
Vendor: 4477		KANSAS REGISTER OF DEEDS ASSN INC						
041122	001075210	CONT SERVICES	4/6/2022	4/11/2022	ANNUAL SEMINAR REGISTRATION/JUNE 1 ATTENDEE	215607	No	\$250.00
Subtotal for Vendor 4477 :								\$250.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1565339	001075210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$4.37
Subtotal for Vendor 4435 :								\$4.37
Total for Department REGISTER OF DEEDS :								\$311.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
042522	100115300	COMMODITIES	4/18/2022	4/25/2022	HWY/RD MATERIAL	215651	No	\$1,574.45
Subtotal for Vendor 1 :								\$1,574.45
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS644582/64462	100115300	COMMODITIES	3/30/2022	4/11/2022	ACCT #10303 HWY/RD MATERIAL	902990	No	\$2,473.55
SMS645512/64555	100115300	COMMODITIES	4/19/2022	4/25/2022	ACCT #10303 HWY/RD MATERIAL	903009	No	\$2,243.98
Subtotal for Vendor 982 :								\$4,717.53
Vendor: 6345 BELLEVILLE HOMETOWN LUMBER								
2204-095749	100115300	COMMODITIES	4/14/2022	4/25/2022	ACCT #17114 HWY/12" DIGITAL MEASURING WHEEL	215652	No	\$79.99
Subtotal for Vendor 6345 :								\$79.99
Vendor: 5731 BEST ONE TIRE GREAT BEND								
450015664	100115300	COMMODITIES	4/4/2022	4/11/2022	CUST #0401623 HWY/TIRES	215567	No	\$1,177.36
Subtotal for Vendor 5731 :								\$1,177.36
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78341/78310	100115300	COMMODITIES	3/30/2022	4/11/2022	CLCOHWY/UPS SHIPPING TO TOPEKA/UPS SHIPPING TO ELLSWORTH	215568	No	\$40.62
Subtotal for Vendor 8 :								\$40.62
Vendor: 5313 BRUMMER'S SUPPLY CO								
332091	100115300	COMMODITIES	4/4/2022	4/25/2022	HWY/MECHANIC SUPPLIES	215656	No	\$30.20
Subtotal for Vendor 5313 :								\$30.20
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
041122	100115300	COMMODITIES	4/6/2022	4/11/2022	CUST #5111 HWY/REPAIRS	215572	No	\$587.23
042522	100115300	COMMODITIES	4/19/2022	4/25/2022	ACCT #12000 HWY/REPAIRS	215657	No	\$1,307.26
Subtotal for Vendor 5111 :								\$1,894.49
Vendor: 3334 CARD SERVICES								

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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
041122	100115300	COMMODITIES	3/16/2022	4/11/2022	CLOUD COUNTY HWY/HEYDOWLOADS/ORSCHELN	215575	No	\$103.92
Subtotal for Vendor 3334 :								\$103.92
Vendor: 5598	CATERPILLAR FINANCIAL SERVICES CORP							
32268928	100115400	CAPITAL OUTLAY	4/9/2022	4/25/2022	CUST #1951868 HWY/MG13N-5TH PAYMENT MOTOR GRADER	215658	No	\$38,881.12
Subtotal for Vendor 5598 :								\$38,881.12
Vendor: 5571	CENTRAL VALLEY AG							
042522RB	100115300	COMMODITIES	3/31/2022	4/25/2022	PATRON #73463 HWY/FUEL	215660	No	\$9,536.61
Subtotal for Vendor 5571 :								\$9,536.61
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
145455	100115300	COMMODITIES	3/28/2022	4/11/2022	HWY/INVENTORY	215581	No	\$732.00
145598/145769	100115300	COMMODITIES	4/14/2022	4/25/2022	HWY/RECAPS	215662	No	\$915.00
Subtotal for Vendor 1655 :								\$1,647.00
Vendor: 91	CITY OF GLASCO							
041122	100115300	COMMODITIES	3/28/2022	4/11/2022	ACCT #4.3503.01 HWY/UTILITIES	215583	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 643	CLOUD COUNTY SOLID WASTE DEPT							
041122	100115210	CONT SERVICES	3/31/2022	4/11/2022	HALF OF HWY HIRERIGHT SERVICES	215587	No	\$125.00
Subtotal for Vendor 643 :								\$125.00
Vendor: 149	CLOUD COUNTY TREASURER							
1988/2169	100115210	CONT SERVICES	4/20/2022	4/25/2022	2ND HALF TAXES-750 N 210TH RD/876 KEY RD	215667	No	\$420.38
Subtotal for Vendor 149 :								\$420.38
Vendor: 95	CONCORDIA HOMESTORE							
041122	100115300	COMMODITIES	4/4/2022	4/11/2022	ACCT #400520 HWY/REPAIRS	215588	No	\$263.88
042522RB	100115300	COMMODITIES	4/11/2022	4/25/2022	ACCT #400520 HWY/REPAIRS	215670	No	\$193.94
Subtotal for Vendor 95 :								\$457.82

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
89598	100115300	COMMODITIES	3/28/2022	4/11/2022	ACCT# 102 HWY/WEEDS/BRUSH	215589	No	\$35.98
90760/90764	100115300	COMMODITIES	4/7/2022	4/25/2022	ACCT #102 HWY/MISC EQUIP	215671	No	\$89.95
Subtotal for Vendor 2333 :								\$125.93
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122RB	100115210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #6705 HWY/PHONES/INTERNET	215590	No	\$48.96
Subtotal for Vendor 2893 :								\$48.96
Vendor: 19 F & A FOOD SALES INC								
2481721	100115300	COMMODITIES	3/28/2022	4/11/2022	CUST #1474 HWY/PAPER GOODS/CLEANERS	215593	No	\$113.46
2492603	100115300	COMMODITIES	4/19/2022	4/25/2022	CUST #1474 HWY/PAPER DISPOSABLES	215674	No	\$113.44
Subtotal for Vendor 19 :								\$226.90
Vendor: 111 FOLEY EQUIPMENT CO.								
041122	100115300	COMMODITIES	4/2/2022	4/11/2022	ACCT #016850 HWY/REPAIRS	902997	No	\$2,328.30
042522	100115300	COMMODITIES	4/19/2022	4/25/2022	CUST #016850 HWY/REPAIRS	903013	No	\$1,070.17
Subtotal for Vendor 111 :								\$3,398.47
Vendor: 4864 HALE'S REFUSE								
041122	100115210	CONT SERVICES	4/1/2022	4/11/2022	HWY/APR 22 TRASH PICKUP	215597	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3576 IBS OF NORTHERN KANSAS								
110048248	100115300	COMMODITIES	3/30/2022	4/11/2022	ACCT#2222 HWY/MAINT PICKUPS	215600	No	\$131.95
Subtotal for Vendor 3576 :								\$131.95
Vendor: 397 J & J DRAINAGE PRODUCTS CO								
86027	100115300	COMMODITIES	3/25/2022	4/11/2022	CUST #23571 CMP/CMAP	215602	No	\$2,016.00
Subtotal for Vendor 397 :								\$2,016.00
Vendor: 434 KANSAS DEPT OF TRANSPORTATION								

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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
041122	100115210	CONT SERVICES	4/5/2022	4/11/2022	PROJ #15 C-4888-01 UPGRADE SIGNING IN CLOUD CO	215604	No	\$2,267.19
Subtotal for Vendor 434 :								\$2,267.19
Vendor: 35	KANSAS GAS SERVICE							
041122rb	100115210	CONT SERVICES	3/28/2022	4/11/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	215605	No	\$1,995.61
Subtotal for Vendor 35 :								\$1,995.61
Vendor: 109	KRIER MOWER & ELECTRIC							
64140/64146	100115300	COMMODITIES	3/1/2022	4/11/2022	HWY/REPAIRS/INVENTORY	215612	No	\$499.09
Subtotal for Vendor 109 :								\$499.09
Vendor: 6118	LANDOLL CORPORATION							
24546	100115300	COMMODITIES	4/18/2022	4/25/2022	CUST #1 1015442 HWY/MISC EQUIP	215682	No	\$237.88
Subtotal for Vendor 6118 :								\$237.88
Vendor: 738	LAWSON PRODUCTS INC							
9309410635	100115300	COMMODITIES	3/25/2022	4/25/2022	CUST #10135000 HWY/MECHANIC SUPPLIES	215683	No	\$39.09
Subtotal for Vendor 738 :								\$39.09
Vendor: 4553	MATHESON TRI-GAS INC							
0025456531	100115300	COMMODITIES	4/13/2022	4/25/2022	ACCT #K8769 HWY/TILLMAN GLOVES	215686	No	\$551.30
Subtotal for Vendor 4553 :								\$551.30
Vendor: 6083	MID KANSAS COOP ASSOC							
ENG101174668	100115300	COMMODITIES	3/22/2022	4/11/2022	CLOUDCO01 HWY/OIL PRODUCTS	215618	No	\$1,466.30
ENG101174228/D	100115300	COMMODITIES	4/11/2022	4/25/2022	CLOUCCO01 HWY/OIL PRODUCTS/FUEL	215687	No	\$53,673.08
Subtotal for Vendor 6083 :								\$55,139.38
Vendor: 537	MILTONVALE LUMBER							
2204-772923	100115300	COMMODITIES	4/12/2022	4/25/2022	CLOUHIG/MISC SUPPLIES	215690	No	\$80.58
Subtotal for Vendor 537 :								\$80.58

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5262 NCK MATS & MORE LLC								
55941/56135	100115210	CONT SERVICES	4/4/2022	4/11/2022	ACCT #200 HWY/MATS/MOPS	215621	No	\$89.80
56330/56522	100115210	CONT SERVICES	4/18/2022	4/25/2022	ACCT #200 HWY/MATS/MOPS	215692	No	\$94.72
Subtotal for Vendor 5262 :								\$184.52
Vendor: 5061 NEX-TECH WIRELESS								
9009176	100115210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$244.39
Subtotal for Vendor 5061 :								\$244.39
Vendor: 6092 NKC TIRE								
17802/17824	100115300	COMMODITIES	4/4/2022	4/11/2022	ACCT #9998013425 HWY/REPAIRS PICKUPS/TIRES	215624	No	\$2,097.60
Subtotal for Vendor 6092 :								\$2,097.60
Vendor: 5721 PETROCHOICE								
11639468	100115300	COMMODITIES	3/23/2022	4/11/2022	ACCT #1001389 HWY/OIL PRODUCTS	215627	No	\$496.75
11646703/1164670	100115300	COMMODITIES	4/18/2022	4/25/2022	ACCT #1001389 HWY/OIL PRODUCTS	215698	No	\$1,804.35
Subtotal for Vendor 5721 :								\$2,301.10
Vendor: 3178 PRAIRIE LAND ELECTRIC								
042522RB	100115300	COMMODITIES	4/5/2022	4/25/2022	ACCT #7411268571 HWY/UTILITIES	215699	No	\$36.28
042522RB	100115210	CONT SERVICES	4/5/2022	4/25/2022	ACCT #7411268571 HWY/UTILITIES	215699	No	\$826.27
Subtotal for Vendor 3178 :								\$862.55
Vendor: 5826 PRAIRIELAND PARTNERS INC								
1000086328	100115300	COMMODITIES	4/4/2022	4/11/2022	ACCT #164109 HWY/MISC EQUIPMENT	215630	No	\$34.66
Subtotal for Vendor 5826 :								\$34.66
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
042522RB	100115300	COMMODITIES	4/19/2022	4/25/2022	ACCT #531630200 HWY/UTILITIES	215706	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 6335 RUSH TRUCK CENTER, SALINA								

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410402726	100115300	COMMODITIES	3/29/2022	4/11/2022	ACCT #W17036 HWY/REPAIRS HEAVY TRUCKS	215638	No	\$441.75
Subtotal for Vendor 6335 :								\$441.75
Vendor: 53	SCHENDEL PEST CONTROL							
102003	100115300	COMMODITIES	3/28/2022	4/11/2022	CUST #1025 HWY/BIRD CONTROL	215639	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4590	THE RAILROAD YARD INC							
0279332-IN	100115300	COMMODITIES	3/16/2022	4/11/2022	CLOU003 HWY/RD MATERIAL	215644	No	\$13,175.00
Subtotal for Vendor 4590 :								\$13,175.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1565339	100115210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$2.24
Subtotal for Vendor 4435 :								\$2.24
Vendor: 4854	TRUCK CENTER COMPANIES - SALINA							
XA100034674:01	100115300	COMMODITIES	4/15/2022	4/25/2022	ACCT #23430 HWY/REPAIRS HEAVY TRUCKS	215713	No	\$887.59
Subtotal for Vendor 4854 :								\$887.59
Vendor: 401	WELBORN SALES INC							
5376	100115300	COMMODITIES	3/22/2022	4/11/2022	HWY/SIGNS/POSTS	903004	No	\$405.50
Subtotal for Vendor 401 :								\$405.50
Total for Department ROAD & BRIDGE :								\$148,259.22

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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: 08 SHERIFF								
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
042522	001085210	CONT SERVICES	4/1/2022	4/25/2022	ACCT #61286900 REPEATER TOWER SERVICE	215654	No	\$46.32
Subtotal for Vendor 1175 :								\$46.32
Vendor: 6257 CAPITAL ONE								
1640948923	001085300	COMMODITIES	3/2/2022	4/11/2022	ACCT #630212 SHERIFF/EXTERNAL HARD DRIVE	215574	No	\$79.28
Subtotal for Vendor 6257 :								\$79.28
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
266781	001085210	CONT SERVICES	3/16/2022	4/11/2022	ACCT #10291 SHERIFF/COPIES	215578	No	\$104.07
Subtotal for Vendor 11 :								\$104.07
Vendor: 5571 CENTRAL VALLEY AG								
042522	001085301	VEHICLES	3/31/2022	4/25/2022	PATRON #73460 SHERIFF/FUEL	215660	No	\$4,899.36
Subtotal for Vendor 5571 :								\$4,899.36
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122SH	001085210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #8367 SHERIFF/PHONES/INTERNET	215590	No	\$106.55
Subtotal for Vendor 2893 :								\$106.55
Vendor: 17 DERUSSEAU INC								
041122	001085301	VEHICLES	3/28/2022	4/11/2022	ACCT #2812 SHERIFF/FUEL	215591	No	\$332.21
Subtotal for Vendor 17 :								\$332.21
Vendor: 6087 MIKSELL AUTOMOTIVE LLC								
47361	001085210	CONT SERVICES	3/29/2022	4/11/2022	CUST #40 SHERIFF/TOW 1998 TOYOTA CAMRY LE	215619	No	\$250.00
Subtotal for Vendor 6087 :								\$250.00
Vendor: 4836 MILLER AUTO								
33916	001085301	VEHICLES	4/6/2022	4/25/2022	CUST #405 SHERIFF/REPAIRS 2015 FORD TAURUS	215689	No	\$119.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
33942	001085210	CONT SERVICES	4/14/2022	4/25/2022	CUST #405 SHERIFF/AFTER HOUR TOW-2016 CHEVY SONIC	215689	No	\$225.00
Subtotal for Vendor 4836 :								\$344.36
Vendor: 951	NATIONAL SHERIFF'S ASSOC							
041122	001085210	CONT SERVICES	3/10/2022	4/11/2022	MEMBER ID#317101 NSA MEMBERSHIP DUES THROUGH 5/31/23/KEN DAVIS	215620	No	\$71.00
Subtotal for Vendor 951 :								\$71.00
Vendor: 5061	NEX-TECH WIRELESS							
9009176	001085210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$367.09
Subtotal for Vendor 5061 :								\$367.09
Vendor: 6092	NKC TIRE							
18030	001085301	VEHICLES	4/13/2022	4/25/2022	ACCT #9998013520 SHERIFF/PATCH TIRE/2015 CHEVY TAHOE	215695	No	\$23.04
Subtotal for Vendor 6092 :								\$23.04
Vendor: 53	SCHENDEL PEST CONTROL							
103588	001085210	CONT SERVICES	3/19/2022	4/11/2022	CUST #1047 SHERIFF/BARE GROUND TREATMENT	215639	No	\$200.00
Subtotal for Vendor 53 :								\$200.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
146132	001085210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #1365 ANNUAL VACCINATIONS/BANE	215641	No	\$246.50
Subtotal for Vendor 1688 :								\$246.50
Vendor: 3248	US CELLULAR							
0496921357	001085210	CONT SERVICES	3/19/2022	4/11/2022	ACCT #850990157 SHERIFF/PHONE SERVICE	215645	No	\$5.00
Subtotal for Vendor 3248 :								\$5.00
Vendor: 4831	WATCHGUARD VIDEO							

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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
SRINV0021781	001085301	VEHICLES	3/10/2022	4/11/2022	CLOUDCOU0001 REPAIR MAINBOARD DODGE CHARGER/HANSON	215649	No	\$324.00
Subtotal for Vendor 4831 :								\$324.00
Total for Department SHERIFF :								\$7,398.78

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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: 10		SHERIFF JAIL						
Vendor: 6317		B & C DRUG COMPANY						
1411471	001105300	COMMODITIES	3/18/2022	4/11/2022	ACCT #122650 SHERIFF/INMATE MEDICATION/BH	215565	No	\$12.62
Subtotal for Vendor 6317 :								\$12.62
Vendor: 13		CITY OF CONCORDIA						
041122	001105210	CONT SERVICES	3/12/2022	4/11/2022	ACCT #04-11919-01 SHERIFF/MONTHLY GAS SERVICES	215582	No	\$1,869.73
Subtotal for Vendor 13 :								\$1,869.73
Vendor: 6341		CLAY COUNTY MEDICAL CENTER						
041122	001105210	CONT SERVICES	12/28/2021	4/11/2022	CLCOSHERRIFF/INMATE HEALTHCARE REPRICING/DO	215584	No	\$791.95
Subtotal for Vendor 6341 :								\$791.95
Vendor: 95		CONCORDIA HOMESTORE						
50059249	001105210	CONT SERVICES	3/25/2022	4/11/2022	SHERIFF/MONTHLY STORAGE UNIT FEE FOR APR/UNIT 5ST-14	215588	No	\$60.00
Subtotal for Vendor 95 :								\$60.00
Vendor: 18		ECOWATER OF NCK, INC						
041122SH	001105210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #2931 SHERIFF/RENTAL	215592	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 4817		FERGUSON REXALL DRUGS						
041122	001105210	CONT SERVICES	3/25/2022	4/11/2022	ACCT #1274 INMATE MEDS FP/AD	215594	No	\$19.09
Subtotal for Vendor 4817 :								\$19.09
Vendor: 3563		MITCHELL COUNTY SHERIFF DEPARTMENT						
042522	001105210	CONT SERVICES	3/31/2022	4/25/2022	INMATE CONTRACT HOUSING- MARCH 22	215691	No	\$1,435.00
Subtotal for Vendor 3563 :								\$1,435.00
Vendor: 44		NCK REGIONAL JUVENILE DETENTION						
041122	001105203	SHERIFF JUV DETENTION	4/7/2022	4/11/2022	QTR EXP 4/1/22-6/30/22	215622	No	\$2,980.22

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 44 :								\$2,980.22
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
DO020390F0	001105210	CONT SERVICES	1/25/2022	4/11/2022	CLAIM #2620294 SHERIFF/PSYCH CONSULT/DO	215626	No	\$125.00
Subtotal for Vendor 194 :								\$125.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
042522SH	001105210	CONT SERVICES	4/5/2022	4/25/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	215699	No	\$1,473.81
042522SHH	001105210	CONT SERVICES	4/5/2022	4/25/2022	ACCT #8069797415 103 W 9TH/UTILITIES	215699	No	\$32.11
Subtotal for Vendor 3178 :								\$1,505.92
Vendor: 6324	REPUBLIC COUNTY SHERIFF'S OFFICE							
042522	001105210	CONT SERVICES	3/31/2022	4/25/2022	INMATE CONTRACT HOUSING MARCH 22	215704	No	\$3,120.00
Subtotal for Vendor 6324 :								\$3,120.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1565339	001105210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$8.09
Subtotal for Vendor 4435 :								\$8.09
Vendor: 6319	WASHINGTON COUNTY JAIL							
041122	001105210	CONT SERVICES	3/31/2022	4/11/2022	MAR 22 INMATE CONTRACT HOUSING	215648	No	\$870.00
Subtotal for Vendor 6319 :								\$870.00
Vendor: 5945	WELLPATH LLC							
INV0090941	001105210	CONT SERVICES	3/25/2022	4/11/2022	KS-016 INMATE HEALTHCARE REPRICING/DO	215650	No	\$36.00
Subtotal for Vendor 5945 :								\$36.00
Total for Department SHERIFF JAIL :								\$12,854.62

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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: 36		SOLID WASTE							
Vendor: 5571		CENTRAL VALLEY AG							
1786310	185365300	COMMODITIES	3/25/2022	4/11/2022	PATRON #73461 TRANST/FUEL	215579	No	\$1,068.77	
Subtotal for Vendor 5571 :								\$1,068.77	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1868	185365300	COMMODITIES	4/12/2022	4/25/2022	TRANST/FUEL	215665	No	\$299.84	
Subtotal for Vendor 570 :								\$299.84	
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1							
041122	185365210	CONT SERVICES	4/1/2022	4/11/2022	D360 TRANST/WATER SERVICES	215586	No	\$40.62	
Subtotal for Vendor 123 :								\$40.62	
Vendor: 170		CLOUD COUNTY WEED DEPT							
16723	185365300	COMMODITIES	4/19/2022	4/25/2022	TRANST/WEED SPRAY	215668	No	\$137.88	
Subtotal for Vendor 170 :								\$137.88	
Vendor: 2333		CONCORDIA TOWN & COUNTRY							
90586	185365300	COMMODITIES	4/5/2022	4/11/2022	ACCT #108 TRANST/ADHESIVE TO PATCH TARP	215589	No	\$10.99	
91802	185365300	COMMODITIES	4/15/2022	4/25/2022	ACCT #108 TRANST/FENCE/POSTS	215671	No	\$179.79	
Subtotal for Vendor 2333 :								\$190.78	
Vendor: 1048		CURTS BODY SHOP							
1242	185365210	CONT SERVICES	4/1/2022	4/11/2022	TRANST/REPAIR WORK ON 2006 FORD PICKUP	902996	No	\$1,340.02	
Subtotal for Vendor 1048 :								\$1,340.02	
Vendor: 18		ECOWATER OF NCK, INC							
041122SW	185365210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #70748 WATER/RENTAL	215592	No	\$15.00	
Subtotal for Vendor 18 :								\$15.00	
Vendor: 111		FOLEY EQUIPMENT CO.							
22C088034	185365300	COMMODITIES	4/5/2022	4/11/2022	ACCT #016851 TRANST/ANTIFREEZE	902997	No	\$87.60	

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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
Subtotal for Vendor 111 :								\$87.60
Vendor: 694	HAMM INC							
438231	185365210	CONT SERVICES	3/31/2022	4/25/2022	ACCT #131500 LANDFILL FEE	215675	No	\$20,814.40
Subtotal for Vendor 694 :								\$20,814.40
Vendor: 5232	HIRERIGHT LLC							
P1100303	185365210	CONT SERVICES	3/31/2022	4/11/2022	CUST #XVACF TRANST/BACKGROUND SCREENING SERVICES	902998	No	\$250.00
Subtotal for Vendor 5232 :								\$250.00
Vendor: 189	KDHE/BWM-SW MGMT FUND							
041122	185365210	CONT SERVICES	4/1/2022	4/11/2022	1ST QTR TONNAGE REPORT FEE	215609	No	\$324.53
Subtotal for Vendor 189 :								\$324.53
Vendor: 5262	NCK MATS & MORE LLC							
56111	185365210	CONT SERVICES	3/31/2022	4/11/2022	ACCT #26 TRANST/FLOOR MATS	215621	No	\$21.72
56500	185365210	CONT SERVICES	4/14/2022	4/25/2022	ACCT #26 TRANST/FLOOR MATS	215692	No	\$25.36
Subtotal for Vendor 5262 :								\$47.08
Vendor: 5061	NEX-TECH WIRELESS							
9009176	185365210	CONT SERVICES	4/7/2022	4/25/2022	ACCT #80722 CELL PHONES/ADAPTER	215694	No	\$45.98
Subtotal for Vendor 5061 :								\$45.98
Vendor: 2197	OWEN TRUCKING INC							
1300	185365210	CONT SERVICES	4/19/2022	4/25/2022	TRASH HAULER FEE	215696	No	\$21,271.61
Subtotal for Vendor 2197 :								\$21,271.61
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
041122	185365210	CONT SERVICES	4/7/2022	4/11/2022	ACCT #632920200 TRANST/UTILITIES	215637	No	\$650.00
Subtotal for Vendor 2056 :								\$650.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
88551572	185365210	CONT SERVICES	4/8/2022	4/25/2022	ACCT #CL24060 TRANST/USED OIL DISPOSAL CHARGE	215707	No	\$137.00
Subtotal for Vendor 5405 :								\$137.00
Vendor: 3384	THE COMPUTER CURE							
1476	185365210	CONT SERVICES	3/25/2022	4/11/2022	TRANST/CLEAN UP COMPUTERS	215643	No	\$84.79
Subtotal for Vendor 3384 :								\$84.79
Total for Department SOLID WASTE :								\$46,805.90

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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: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 6223		ADDICTION RECOVERY CENTER						
3401/3405/3359/34	285855800	APPROPRIATION	4/7/2022	4/25/2022	INDIGENT FUNDING JAN-MAR 22	903006	No	\$1,132.84
							Subtotal for Vendor 6223 :	\$1,132.84
Vendor: 460		PAWNEE MENTAL HEALTH SERVICES						
042522	285855800	APPROPRIATION	4/7/2022	4/25/2022	INDIGENT FUNDING JAN-MARCH 22	215697	No	\$1,132.84
							Subtotal for Vendor 460 :	\$1,132.84
							Total for Department SPECIAL ALCOHOL & DRUG :	\$2,265.68

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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: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
041122	115515300	COMMODITIES	4/4/2022	4/11/2022	ACCT #400520 HWY/REPAIRS	215588	No	\$14.24
							Subtotal for Vendor 95 :	\$14.24
Vendor: 5345		KIRKHAM MICHAEL & ASSOCIATES, INC						
50076	115515210	CONT SERVICES	3/29/2022	4/11/2022	FINAL INVOICE - BRIDGE 841 REPLACEMENT	215610	No	\$2,200.00
							Subtotal for Vendor 5345 :	\$2,200.00
							Total for Department SPECIAL BRIDGE :	\$2,214.24

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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: 12		TREASURER						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78392	001125300	COMMODITIES	4/14/2022	4/25/2022	CLCOTREAS/OFFICE SUPPLIES	215653	No	\$25.96
							Subtotal for Vendor 8 :	\$25.96
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
266824	001125210	CONT SERVICES	3/17/2022	4/11/2022	ACCT #10292 CLCOTREAS/COPIES	215578	No	\$35.00
							Subtotal for Vendor 11 :	\$35.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041122CL	001125210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17413 COURTHOUSE/PHONE/INTERNET	215590	No	\$110.08
							Subtotal for Vendor 2893 :	\$110.08
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1565339	001125210	CONT SERVICES	4/1/2022	4/25/2022	acct #1100005663 PHONES	215712	No	\$9.45
							Subtotal for Vendor 4435 :	\$9.45
							Total for Department TREASURER :	\$180.49

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1869	160295300	COMMODITIES	4/12/2022	4/25/2022	WEED/FUEL	215665	No	\$72.16
Subtotal for Vendor 570 :								\$72.16
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041122	160295210	CONT SERVICES	4/1/2022	4/11/2022	ACCT #17853 WEED/PHONES	215590	No	\$34.03
Subtotal for Vendor 2893 :								\$34.03
Vendor: 35 KANSAS GAS SERVICE								
041122NW	160295210	CONT SERVICES	3/28/2022	4/11/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	215605	No	\$415.47
Subtotal for Vendor 35 :								\$415.47
Vendor: 3178 PRAIRIE LAND ELECTRIC								
042522NW	160295210	CONT SERVICES	4/5/2022	4/25/2022	ACCT #6493952093 WEED/UTILITIES	215699	No	\$43.50
Subtotal for Vendor 3178 :								\$43.50
Total for Department WEED :								\$565.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$804,229.34