

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2021

Ending Date: 8/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 474 BAUMANN'S REPAIR								
7765	125095210	CONT SERVICES	8/19/2021	8/30/2021	APPR/OIL CHANGE	214334	No	\$57.34
Subtotal for Vendor 474 :								\$57.34
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1751	125095300	COMMODITIES	7/19/2021	8/2/2021	FUEL	214191	No	\$75.62
1764	125095300	COMMODITIES	8/6/2021	8/16/2021	APPR/JULY FUEL	214261	No	\$159.29
Subtotal for Vendor 570 :								\$234.91
Vendor: 365 CONCORDIA AUTO MART LLC								
55442	125095210	CONT SERVICES	7/23/2021	8/2/2021	TIRE REPIRT	902724	No	\$25.39
Subtotal for Vendor 365 :								\$25.39
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	125095210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$118.37
Subtotal for Vendor 2893 :								\$118.37
Vendor: 5061 NEX-TECH WIRELESS								
8472305	125095210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$27.26
8536333	125095210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$27.26
Subtotal for Vendor 5061 :								\$54.52
Vendor: 2298 RICOH USA, INC								
105196571	125095210	CONT SERVICES	7/21/2021	8/2/2021	ACCT 466285-1033086USC APPRAISER	214234	No	\$76.73
5062506812	125095210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #2198129 APPR/COPIES	214317	No	\$5.29
Subtotal for Vendor 2298 :								\$82.02
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	125095210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$15.74
Subtotal for Vendor 4435 :								\$15.74
Total for Department APPRAISER :								\$588.29

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Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
083021AT	001015210	CONT SERVICES	8/25/2021	8/30/2021	6/21 ATTORNEYCREDITS	214341	No	\$786.58
083021AT	001015300	COMMODITIES	8/25/2021	8/30/2021	6/21 EBAY	214341	No	\$44.79
Subtotal for Vendor 3414 :								\$831.37
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
261554	001015210	CONT SERVICES	7/15/2021	8/16/2021	ACCT #10282 ATT/COPIES	214254	No	\$132.76
Subtotal for Vendor 11 :								\$132.76
Vendor: 95 CONCORDIA HOMESTORE								
448263/448302	001015300	COMMODITIES	7/21/2021	8/16/2021	ACCT #400540 ATT/PAINT/SUPPLIES	214264	No	\$136.46
Subtotal for Vendor 95 :								\$136.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	001015210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$105.46
Subtotal for Vendor 2893 :								\$105.46
Vendor: 6182 JOLENE K PFEIL								
081621	001015300	COMMODITIES	7/23/2021	8/16/2021	WALMART/OFFICE SUPPLIES	214286	No	\$38.80
Subtotal for Vendor 6182 :								\$38.80
Vendor: 5061 NEX-TECH WIRELESS								
8472305	001015210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$28.12
8536333	001015210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$28.12
Subtotal for Vendor 5061 :								\$56.24
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	001015210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$14.61
Subtotal for Vendor 4435 :								\$14.61
Total for Department ATTORNEY :								\$1,315.70

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Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
081621	190905800	APPROPRIATION	7/31/2021	8/16/2021	CLCOTRAV/SHOP CONC ADS/OFFICE SUPPLIES/MISC	214245	No	\$183.74
							Subtotal for Vendor 8 :	\$183.74
Vendor: 3414		CARD SERVICES						
080221TO	190905800	APPROPRIATION	7/7/2021	8/2/2021	TOURISM	214184	No	\$250.00
083021	190905800	APPROPRIATION	8/23/2021	8/30/2021	7/21 PIZZA HUT	214341	No	\$250.00
							Subtotal for Vendor 3414 :	\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
081621	190905800	APPROPRIATION	8/12/2021	8/16/2021	TOURISM/AUGUST UTILITIES/MAINT	214262	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
081621	190905800	APPROPRIATION	8/12/2021	8/16/2021	TRANSFER TO PAYROLL	902734	No	\$15,000.00
							Subtotal for Vendor 3359 :	\$15,000.00
Vendor: 902		CONSOLIDATED PRINTING						
176077	190905800	APPROPRIATION	7/26/2021	8/16/2021	CUST #00516 TOURISM/JULY COPIES	902735	No	\$82.77
							Subtotal for Vendor 902 :	\$82.77
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
081621TO	190905800	APPROPRIATION	8/1/2021	8/16/2021	ACCT #16399 TOURISM/PHONE/INTERNET	214266	No	\$126.52
							Subtotal for Vendor 2893 :	\$126.52
Vendor: 18		ECOWATER OF NCK, INC						
081621TO	190905800	APPROPRIATION	7/31/2021	8/16/2021	ACCT #60350 TOURISM/RENTAL/WATER	214269	No	\$48.75
							Subtotal for Vendor 18 :	\$48.75

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Vendor: 5977 JAMES WATERS								
081621	190905800	APPROPRIATION	8/12/2021	8/16/2021	TOURISM/MOWING FEES RICE BRIDGE/WALL PARKING	214284	No	\$220.00
Subtotal for Vendor 5977 :								\$220.00
Vendor: 6091 KNCK CONCORDIA RADIO								
21060228	190905800	APPROPRIATION	6/27/2021	8/2/2021	ADS	214213	No	\$255.55
081621TO	190905800	APPROPRIATION	7/25/2021	8/16/2021	ACCT #0563 TOURSIM/ADS	214291	No	\$255.55
Subtotal for Vendor 6091 :								\$511.10
Vendor: 3305 KOCH CPA								
20787	190905800	APPROPRIATION	7/31/2021	8/16/2021	TOURISM/2ND QT PAYROLL TAX	214292	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604 KONICA MINOLTA LEASING								
73211852	190905800	APPROPRIATION	7/24/2021	8/16/2021	ACCT #350187 TOURISM/COPIER LEASE	214293	No	\$65.98
73560801	190905800	APPROPRIATION	8/21/2021	8/30/2021	acct #350187 TOURISM/COPIER LEASE	214366	No	\$65.98
Subtotal for Vendor 3604 :								\$131.96
Vendor: 5412 LAMAR COMPANIES								
112656418	190905800	APPROPRIATION	7/5/2021	8/16/2021	CUST #662422 TOURISM/BILLBOARD	214295	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820 LINK MEDIA OUTDOOR								
353129	190905800	APPROPRIATION	7/16/2021	8/16/2021	LMSC02559 BILLBOARDS	214297	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
8527	190905800	APPROPRIATION	7/29/2021	8/16/2021	TOURISM/TECH SERVICE MARIAN	214298	No	\$168.75

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Subtotal for Vendor 5420 :								\$168.75
Vendor: 5257	LONGFORD WATER CO							
7410	190905800	APPROPRIATION	7/24/2021	8/16/2021	TOURSIM/44.5 CASES WATER & DELVIERY	214299	No	\$414.98
Subtotal for Vendor 5257 :								\$414.98
Vendor: 1326	ROD'S THRIFTWAY							
081621	190905800	APPROPRIATION	8/12/2021	8/16/2021	TAX EXEMPT #12356 TOURISM/HOSPITALITY	214318	No	\$37.31
Subtotal for Vendor 1326 :								\$37.31
Vendor: 313	SUSIE HAVER							
081621	190905800	APPROPRIATION	8/12/2021	8/16/2021	HEALTH INSURANCE REIMBURSE	902741	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
080221TO	190905800	APPROPRIATION	7/12/2021	8/2/2021	CELL PHONE 844029590	214241	No	\$85.93
0456342119	190905800	APPROPRIATION	8/12/2021	8/30/2021	ACCT #844029590 TOURISM/CELL PHONE	214394	No	\$36.17
Subtotal for Vendor 3248 :								\$122.10
Total for Department CO TOURISM & CONVENTION :								\$19,206.98

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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						
081621	001035210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$23.67
Subtotal for Vendor 2893 :								\$23.67
Total for Department COMMISSIONERS :								\$23.67

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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: 6279 BOOTHILL OXFORD HOUSE								
081621	120405210	CONT SERVICES	8/11/2021	8/16/2021	HOUSING ASSISTANCE T GLOVER	214247	No	\$266.00
Subtotal for Vendor 6279 :								\$266.00
Vendor: 2575 CARDMEMBER SERVICE								
080221DOC	120405300	COMMODITIES	7/29/2021	8/2/2021	ACCT 0640	214185	No	\$3.60
Subtotal for Vendor 2575 :								\$3.60
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
261653	120405210	CONT SERVICES	7/19/2021	8/16/2021	ACCT #13032 12TH JUD/COPIES	214254	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	120405210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$128.49
Subtotal for Vendor 2893 :								\$128.49
Vendor: 5061 NEX-TECH WIRELESS								
8472272	120405210	CONT SERVICES	7/29/2021	8/2/2021	ACCT 80306	214225	No	\$94.35
8536300	120405210	CONT SERVICES	8/7/2021	8/30/2021	acct #80306 12TH JUD/CELL PHONES	214374	No	\$94.35
Subtotal for Vendor 5061 :								\$188.70
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3330700	120405300	COMMODITIES	8/13/2021	8/30/2021	CUST #1739528 12TH JUD/LAB	214380	No	\$18.00
L3330700	120405300	COMMODITIES	8/13/2021	8/30/2021	CUST #1739528 12TH JUD/LAB	214380	No	\$72.00
Subtotal for Vendor 4920 :								\$90.00
Vendor: 5561 SERENITY HOUSE								

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081621	120405210	CONT SERVICES	8/2/2021	8/16/2021	HOUSING ASSISTANCE D ZERR	214321	No	\$260.00
083021	120405210	CONT SERVICES	8/12/2021	8/30/2021	HOUSING ASSISTANCE T GLOVER	214390	No	\$260.00
Subtotal for Vendor 5561 :								\$520.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1335580	120405210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$0.04
Subtotal for Vendor 4435 :								\$0.04
Vendor: 5591	WESTSIDE STAMP & AWARDS							
191395	120405300	COMMODITIES	8/2/2021	8/16/2021	COMM CORR/EMBOSSER HAND HELD STATE SEAL	214328	No	\$60.00
Subtotal for Vendor 5591 :								\$60.00
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,274.83

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Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
083021	001045210	CONT SERVICES	8/23/2021	8/30/2021	7/20 CUNNINGHAM	214341	No	\$958.44
083021CL	001045300	COMMODITIES	8/25/2021	8/30/2021	8/5 WALMART	214341	No	\$71.86
Subtotal for Vendor 3414 :								\$1,030.30
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080221HW	001045210	CONT SERVICES	8/1/2021	8/2/2021	INTERNET/PHONE 6705	214195	No	\$66.90
080221RC2	001045210	CONT SERVICES	8/1/2021	8/2/2021	INTERNET SERVICE RECYCLING	214195	No	\$27.58
080221SH	001045210	CONT SERVICES	7/27/2021	8/2/2021	MONTHLY PHONE INTERNET & CABLE CHARGES	214195	No	\$324.63
081621	001045210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$320.00
081621HE	001045210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #14630 HEALTH/PHONES/INTERNET	214266	No	\$305.00
Subtotal for Vendor 2893 :								\$1,044.11
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
8528	001045210	CONT SERVICES	7/29/2021	8/16/2021	REMOTE LABOR HEALTH DEPT	214298	No	\$337.50
Subtotal for Vendor 5420 :								\$337.50
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
081621	001045210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #406867 NETWORK SECURITY/BACKUP/TECHNOLOGY	214307	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
29853409	001045210	CONT SERVICES	8/9/2021	8/16/2021	025-1271726-000 NETWORK SEC/SONIC WALL/TOTAL BACKUP	214308	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061		NEX-TECH WIRELESS						
8472305	001045210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$82.14
8536333	001045210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$82.14
Subtotal for Vendor 5061 :								\$164.28
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						

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93535	001045210	CONT SERVICES	8/1/2021	8/16/2021	EXTREME NEXTGEN X4G JET	214310	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$4,952.19

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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								
225787	001025210	CONT SERVICES	7/30/2021	8/16/2021	CLCOCLERK/MORRISON CD1 CORRECTION	214245	No	\$62.65
76940/76924	001025300	COMMODITIES	8/19/2021	8/30/2021	CLCOCLERK/3 KINDS OF ENVELOPES	214335	No	\$445.30
Subtotal for Vendor 8 :								\$507.95
Vendor: 3414 CARD SERVICES								
080221GEN	001025300	COMMODITIES	6/21/2021	8/2/2021	6/21 PIZZA HUT	214184	No	\$94.78
Subtotal for Vendor 3414 :								\$94.78
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
261533	001025210	CONT SERVICES	7/15/2021	8/16/2021	ACCT #10283 CLERK/COPIES	214254	No	\$54.60
Subtotal for Vendor 11 :								\$54.60
Vendor: 6199 CHASE CARD SERVICES								
081621	001025210	CONT SERVICES	6/11/2021	8/16/2021	CLERK/SHELLA CONFERENCE	214257	No	\$101.14
Subtotal for Vendor 6199 :								\$101.14
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	001025210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$71.02
Subtotal for Vendor 2893 :								\$71.02
Vendor: 423 NCK COUNTY CLERKS ASSN								
083021	001025210	CONT SERVICES	8/23/2021	8/30/2021	COUNTY CLERKS MEETING SEPT 16/2 ATTENDEES	214371	No	\$13.00
Subtotal for Vendor 423 :								\$13.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	001025210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$2.18
Subtotal for Vendor 4435 :								\$2.18
Total for Department COUNTY CLERK :								\$844.67

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department:		52 COURT SERVICES							
Vendor:		4920 PREMIER BIOTECH LABS LLC							
L3330701	225525710	DISBURSEMENT	8/13/2021	8/30/2021	CUST #2215556 12TH JUD/LAB	214380	No	\$36.00	
Subtotal for Vendor 4920 :								\$36.00	
Total for Department COURT SERVICES :								\$36.00	

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 2718		CAPITOL CITY MORTUARY SERVICES INC						
081621	001055202	CORONOR EXPENSE	7/27/2021	8/16/2021	TRANSPORT TO FRONTIER FOR AUTOPSY/DAVID ALLEN	214252	No	\$124.80
Subtotal for Vendor 2718 :								\$124.80
Vendor: 3414		CARD SERVICES						
080221IT	001055400	CAPITAL OUTLAY	7/14/2021	8/2/2021	6/28 WALMART	214184	No	\$774.00
083021	001055210	CONT SERVICES	8/23/2021	8/30/2021	7/20 CUNNINGHAM	214341	No	\$149.90
Subtotal for Vendor 3414 :								\$923.90
Vendor: 2943		CHAPUT BUOY FUNERAL HOME						
081621	001055202	CORONOR EXPENSE	7/27/2021	8/16/2021	FUNERAL SERVICES DAVID EUGENE ALLEN	214256	No	\$910.00
Subtotal for Vendor 2943 :								\$910.00
Vendor: 13		CITY OF CONCORDIA						
080221CH	001055210	CONT SERVICES	7/10/2021	8/2/2021	COURTHOUSE WATER SERVICE	214189	No	\$569.38
083021CL	001055210	CONT SERVICES	8/9/2021	8/30/2021	ACCT #01-12264-02 COURTHOUSE/WATER	214346	No	\$584.55
Subtotal for Vendor 13 :								\$1,153.93
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
081621	001055210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$34.46
081621	001055210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$34.44
081621	001055210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$47.35
Subtotal for Vendor 2893 :								\$116.25
Vendor: 955		FARM & HOME PUBLISHERS LTD						
670061	001055300	COMMODITIES	8/12/2021	8/30/2021	DIRECTORIES	214360	No	\$150.00
Subtotal for Vendor 955 :								\$150.00
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						
18159	001055202	CORONOR EXPENSE	7/31/2021	8/30/2021	AUTOPSY SERVICES DAVID ALLEN	214362	No	\$1,850.00
Subtotal for Vendor 430 :								\$1,850.00

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Vendor: 35 KANSAS GAS SERVICE								
080221ch	001055210	CONT SERVICES	7/20/2021	8/2/2021	COURTHOUSE GAS BILL ACCT 510647997121240627	214211	No	\$55.80
Subtotal for Vendor 35 :								\$55.80
Vendor: 51 LINDBURG VOGEL PIERCE FARIS, CHARTERED								
083021	001055210	CONT SERVICES	8/19/2021	8/30/2021	ASSISTANCE WITH PREPARATION OF 2022 BUDGET	214367	No	\$2,415.00
Subtotal for Vendor 51 :								\$2,415.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-117344	001055400	CAPITAL OUTLAY	7/13/2021	8/30/2021	CLO109/3 LENOVO THINKCENTRE/3 OFFICE PRO/2 LENOVO MOUNTING BRACKET	214373	No	\$4,158.95
Subtotal for Vendor 5186 :								\$4,158.95
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081621	001055210	CONT SERVICES	8/5/2021	8/16/2021	ACCT \$5387469385 COURTHOUSE/ELECTRIC	214312	No	\$3,325.07
Subtotal for Vendor 3178 :								\$3,325.07
Vendor: 6114 QUADIENT FINANCE USA INC								
081621	001055300	COMMODITIES	7/22/2021	8/16/2021	ACCT #7900 0440 8028 1698 POSTAGE/LATE FEE	214315	No	\$4,100.23
Subtotal for Vendor 6114 :								\$4,100.23
Vendor: 6120 QUADIENT LEASING USA INC								
N8999844	001055210	CONT SERVICES	8/13/2021	8/30/2021	CUST #01179449 LEASE PAYMENT/MAIL PROTECT	214382	No	\$1,076.84
Subtotal for Vendor 6120 :								\$1,076.84
Vendor: 24 ROGER D WARREN								
080221	001055210	CONT SERVICES	7/21/2021	8/2/2021	CORONER CASE	214235	No	\$200.00
Subtotal for Vendor 24 :								\$200.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	001055210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$0.16

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1335580	001055210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$5.98
Subtotal for Vendor 4435 :								\$6.14
Total for Department COURTHOUSE GENERAL EXPENSE :								\$20,566.91

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
343204/343644	001065300	COMMODITIES	7/31/2021	8/16/2021	CUST #11958 COURTHOUSE/REPAIRS	214249	No	\$98.88
Subtotal for Vendor 5111 :								\$98.88
Vendor: 3414 CARD SERVICES								
080221	001065300	COMMODITIES	7/14/2021	8/2/2021	6/17 WALMART	214184	No	\$477.37
083021CL	001065300	COMMODITIES	8/25/2021	8/30/2021	7/22 WALMART	214341	No	\$266.06
Subtotal for Vendor 3414 :								\$743.43
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1750	001065300	COMMODITIES	7/19/2021	8/2/2021	FUEL	214191	No	\$52.40
1762	001065300	COMMODITIES	8/6/2021	8/16/2021	COURTHOUSE/JULY FUEL	214261	No	\$116.37
Subtotal for Vendor 570 :								\$168.77
Vendor: 95 CONCORDIA HOMESTORE								
K04619	001065300	COMMODITIES	7/28/2021	8/2/2021	6/23 K04619	214193	No	\$164.43
Subtotal for Vendor 95 :								\$164.43
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
080221CH	001065300	COMMODITIES	6/30/2021	8/2/2021	6/3 - 6/25	214194	No	\$1,136.64
081621MT	001065300	COMMODITIES	7/29/2021	8/16/2021	ACCT #123 COURTHOUSE/REPAIRS	214265	No	\$492.56
Subtotal for Vendor 2333 :								\$1,629.20
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	001065210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$47.35
Subtotal for Vendor 2893 :								\$47.35
Vendor: 18 ECOWATER OF NCK, INC								
081621	001065210	CONT SERVICES	7/31/2021	8/16/2021	ACCT #3368 COURTHOUSE/RENTAL/SALT	214269	No	\$147.00
Subtotal for Vendor 18 :								\$147.00
Vendor: 19 F & A FOOD SALES INC								

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2357199	001065300	COMMODITIES	7/30/2021	8/16/2021	CUST #1480 COURTHOUSE/MAINT SUPPLIES	214271	No	\$202.48
Subtotal for Vendor 19 :								\$202.48
Vendor: 4864	HALE'S REFUSE							
080221CH	001065210	CONT SERVICES	7/1/2021	8/2/2021	TRASH PICK UP	214203	No	\$180.00
Subtotal for Vendor 4864 :								\$180.00
Vendor: 2786	JACKSON'S GLASS SHOP							
I132551	001065210	CONT SERVICES	7/13/2021	8/2/2021	LABOR TO PROGRAM TRANSMITTERS	214207	No	\$128.00
Subtotal for Vendor 2786 :								\$128.00
Vendor: 109	KRIER MOWER & ELECTRIC							
61672	001065210	CONT SERVICES	7/23/2021	8/16/2021	COURTHOUSE/REPAIRS	214294	No	\$33.99
Subtotal for Vendor 109 :								\$33.99
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0738671-IN/07386	001065300	COMMODITIES	7/30/2021	8/16/2021	CUST #00-4114162 FIRE ANT KIT/WEED KILLER	214303	No	\$334.00
Subtotal for Vendor 332 :								\$334.00
Vendor: 5262	NCK MATS & MORE LLC							
48790/48973/4915	001065300	COMMODITIES	8/1/2021	8/16/2021	ACCT #54 COURTHOUSE/MATS	214306	No	\$328.20
Subtotal for Vendor 5262 :								\$328.20
Vendor: 5061	NEX-TECH WIRELESS							
8472305	001065210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$8.66
8536333	001065210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$8.66
Subtotal for Vendor 5061 :								\$17.32
Vendor: 53	SCHENDEL PEST CONTROL							
95229	001065210	CONT SERVICES	7/13/2021	8/2/2021	BUG CONTROL AT COURTHOUSE	214238	No	\$44.00
96207	001065210	CONT SERVICES	8/9/2021	8/30/2021	CUST #820 COURTHOUSE/PEST CONTROL	214387	No	\$44.00
Subtotal for Vendor 53 :								\$88.00

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Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	001065210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$0.05
Subtotal for Vendor 4435 :								\$0.05
Total for Department CUSTODIAN :								\$4,311.10

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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						
080221dc	001215210	CONT SERVICES	7/19/2021	8/2/2021	LEGAL DEFENSE	902720	No	\$5,000.00
083021	001215210	CONT SERVICES	8/19/2021	8/30/2021	LEGAL DEFENSE-AUGUST PAYMENT	902743	No	\$5,000.00
Subtotal for Vendor 75 :								\$10,000.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
080221DC	001215210	CONT SERVICES	6/30/2021	8/2/2021	HELP WANTED FOR TRAIL COURT AD	214178	No	\$201.60
76733/225184	001215300	COMMODITIES	7/7/2021	8/16/2021	12THJUDIC/LAMINATED COPIES/HELP WANTED AD	214245	No	\$194.35
76747	001215300	COMMODITIES	7/6/2021	8/16/2021	PROBATION/COPY PAPER TO PD	214245	No	\$79.98
Subtotal for Vendor 8 :								\$475.93
Vendor: 235		BRANDI HAKE						
083021	001215210	CONT SERVICES	8/23/2021	8/30/2021	MILEAGE	214338	No	\$94.08
Subtotal for Vendor 235 :								\$94.08
Vendor: 3414		CARD SERVICES						
080221DC	001215300	COMMODITIES	7/14/2021	8/2/2021	AMAZON 7/1	214184	No	\$605.28
083021CL	001215300	COMMODITIES	8/25/2021	8/30/2021	8/5 FASTENAL	214341	No	\$161.99
083021CL	001215300	COMMODITIES	8/25/2021	8/30/2021	7/29 WALMART	214341	No	\$154.86
Subtotal for Vendor 3414 :								\$922.13
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
261576	001215300	COMMODITIES	7/15/2021	8/16/2021	ACCT #10315 PROB/COPIES	214254	No	\$27.00
261633/261237	001215300	COMMODITIES	7/19/2021	8/30/2021	DIST CT/TONER/COPIES	214342	No	\$175.22
Subtotal for Vendor 11 :								\$202.22
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
081621	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$47.35
081621	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$23.67
081621	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$105.46
081621	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$152.81

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Subtotal for Vendor 2893 :								\$329.29
Vendor: 234	FILE SAFE							
32036	001215210	CONT SERVICES	7/8/2021	8/2/2021	SERVICE CALL TO UNLOCK CABINET	214201	No	\$98.00
Subtotal for Vendor 234 :								\$98.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
081621	001215210	CONT SERVICES	7/19/2021	8/16/2021	LEGAL DEFENSE/JUV GAL	214273	No	\$842.55
083021	001215210	CONT SERVICES	8/13/2021	8/30/2021	LEG DEF/JUV GAL	214361	No	\$1,455.28
Subtotal for Vendor 2540 :								\$2,297.83
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
081621	001215210	CONT SERVICES	7/30/2021	8/16/2021	JUV GAL 21JC18/20JC06	214279	No	\$140.00
Subtotal for Vendor 6086 :								\$140.00
Vendor: 2166	IMAGE QUEST							
IN2784835	001215210	CONT SERVICES	6/24/2021	8/2/2021	METER READING	214205	No	\$46.64
Subtotal for Vendor 2166 :								\$46.64
Vendor: 2903	KIM W CUDNEY							
080221DC	001215210	CONT SERVICES	7/28/2021	8/2/2021	2020-22 ATTORNEY REGISTRATION REIMB	214212	No	\$180.00
081621	001215210	CONT SERVICES	7/27/2021	8/16/2021	KDJA MEETING MILEAGE/HOTEL	214290	No	\$311.57
Subtotal for Vendor 2903 :								\$491.57
Vendor: 6091	KNCK CONCORDIA RADIO							
081621	001215210	CONT SERVICES	7/25/2021	8/16/2021	ACCT #0201 DIST CT/RADIO SPOTS FOR JOB LISTING	214291	No	\$135.00
Subtotal for Vendor 6091 :								\$135.00
Vendor: 5824	KRISTI BENYSHEK							
080221DC	001215210	CONT SERVICES	6/30/2021	8/2/2021	REIMB FOR MILEAGE	902728	No	\$52.42
083021	001215210	CONT SERVICES	8/23/2021	8/30/2021	MILEAGE	902750	No	\$404.88
Subtotal for Vendor 5824 :								\$457.30

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Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
8418	001215210	CONT SERVICES	7/6/2021	8/2/2021	MONTHLY PAYMENT	214216	No	\$1,603.75
8434	001215210	CONT SERVICES	7/6/2021	8/2/2021	MONTHLY CONTRACT PMT FOR JULY	214216	No	\$178.75
8438	001215210	CONT SERVICES	7/6/2021	8/2/2021	OFFICE 365 ANNUAL BILLING	214216	No	\$60.00
7992	001215210	CONT SERVICES	5/3/2021	8/16/2021	CT SERV/CABLE FOR PRINTER	214298	No	\$15.99
8515	001215210	CONT SERVICES	7/29/2021	8/16/2021	12TH JUD/3 YR LIC FOR SONICWALL ADVANCED GATEWAY SECURITY SUITE	214298	No	\$1,608.75
8648	001215210	CONT SERVICES	8/5/2021	8/16/2021	12TH JUD/AUGUST BILLING	214298	No	\$1,608.75
8649	001215210	CONT SERVICES	8/5/2021	8/16/2021	12TH JUD/AUGUST BILLING	214298	No	\$548.75
8650	001215210	CONT SERVICES	8/5/2021	8/16/2021	12TH JUD/AUGUST BILLING	214298	No	\$178.75
Subtotal for Vendor 5420 :								\$5,803.49
Vendor: 5061 NEX-TECH WIRELESS								
8472305	001215210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$111.87
8536333	001215210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$111.87
Subtotal for Vendor 5061 :								\$223.74
Vendor: 78 QUILL CORPORATION								
18567848	001215300	COMMODITIES	8/5/2021	8/30/2021	ACCT #5771520 DIST JUDGE/OFFICE SUPPLIES/COFFEE	214383	No	\$189.93
Subtotal for Vendor 78 :								\$189.93
Vendor: 6243 RELX INC DBA LEXISNEXIS								
309331392	001215210	CONT SERVICES	6/30/2021	8/2/2021	LEXIS NEXIS MONTHLY PAYMENT	214232	No	\$1,298.00
3093397455	001215210	CONT SERVICES	8/10/2021	8/16/2021	ACCT #32233XBW7 12 JUD/LEXIS NEXIS JULY	214316	No	\$2,596.00
Subtotal for Vendor 6243 :								\$3,894.00
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
080221	001215210	CONT SERVICES	7/19/2021	8/2/2021	JUNVEILE GAL	902729	No	\$2,500.00
083021	001215210	CONT SERVICES	8/23/2021	8/30/2021	JUV GAL AUGUST PAYMENT	902752	No	\$2,500.00
Subtotal for Vendor 3777 :								\$5,000.00
Vendor: 6281 SCHWAB ELECTRIC LLC								

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713	001215300	COMMODITIES	7/21/2021	8/30/2021	DIST CT/ADDITION OF OUTLETS IN COURTROOMFUEL/MILEAGE	214388	No	\$1,845.80
Subtotal for Vendor 6281 :								\$1,845.80
Vendor: 3364	SECURE SHRED OF NCK							
083021	001215300	COMMODITIES	8/12/2021	8/30/2021	DIST CT/4107 LBS OF SHERED X 18 CENTS/LB	214389	No	\$739.26
Subtotal for Vendor 3364 :								\$739.26
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1335580	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$12.18
1335580	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$0.60
1335580	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$2.66
1335580	001215210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$0.81
Subtotal for Vendor 4435 :								\$16.25
Vendor: 4	VERIZON WIRELESS							
9884807206	001215210	CONT SERVICES	7/23/2021	8/16/2021	ACCT #742346157-00001 12TH JUD/TELEPHONE	214326	No	\$86.58
9884807207	001215210	CONT SERVICES	7/23/2021	8/16/2021	ACCT #742346157-00002 DIST CT/PHONES	214326	No	\$895.44
Subtotal for Vendor 4 :								\$982.02
Vendor: 5426	XEROX FINANCIAL SERVICES							
2744729	001215400	CAPITAL OUTLAY	8/2/2021	8/30/2021	CONT #010-0066180-002 LEASE PAYMENT ON 3 MACHINES	214399	No	\$464.40
Subtotal for Vendor 5426 :								\$464.40
Total for Department DISTRICT COURT :								\$34,848.88

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76885	170335210	CONT SERVICES	8/5/2021	8/16/2021	CLCOCLERK/UPS TO LOCKWOOD	214245	No	\$75.36
Subtotal for Vendor 8 :								\$75.36
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
124784	170335300	COMMODITIES	8/16/2021	8/30/2021	CLOU CLER M E/JULY COPIES	214344	No	\$21.08
Subtotal for Vendor 4737 :								\$21.08
Vendor: 6199 CHASE CARD SERVICES								
081621	170335210	CONT SERVICES	6/11/2021	8/16/2021	CLERK/SHELLA CONFERENCE	214257	No	\$101.14
Subtotal for Vendor 6199 :								\$101.14
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	170335210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$47.35
Subtotal for Vendor 2893 :								\$47.35
Vendor: 423 NCK COUNTY CLERKS ASSN								
083021	170335210	CONT SERVICES	8/23/2021	8/30/2021	COUNTY CLERKS MEETING SEPT 16/2 ATTENDEES	214371	No	\$13.00
Subtotal for Vendor 423 :								\$13.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	170335210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$261.92

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
080221GEN	001195210	CONT SERVICES- Emerg Preparedne	6/21/2021	8/2/2021	6/21 AMAZON	214184	No	\$70.00
083021	001195210	CONT SERVICES- Emerg Preparedne	8/23/2021	8/30/2021	7/20 CUNNINGHAM	214341	No	\$91.22
Subtotal for Vendor 3414 :								\$161.22
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1752	001195210	CONT SERVICES- Emerg Preparedne	6/30/2021	8/2/2021	FUEL FOR EM	214191	No	\$96.72
1765	001195210	CONT SERVICES- Emerg Preparedne	8/6/2021	8/30/2021	FUEL FOR EMG MGT/AUG	214348	No	\$154.82
Subtotal for Vendor 570 :								\$251.54
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
79417	001195210	CONT SERVICES- Emerg Preparedne	8/10/2021	8/30/2021	EMG MGT/MISC VEHICLE REPAIR	214350	No	\$237.59
79433	001195210	CONT SERVICES- Emerg Preparedne	8/12/2021	8/30/2021	REPAIRS ON EMG MGT VEHICLE	214350	No	\$972.13
Subtotal for Vendor 3673 :								\$1,209.72
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	001195210	CONT SERVICES- Emerg Preparedne	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$23.67
Subtotal for Vendor 2893 :								\$23.67
Vendor: 2193 RICOH USA, INC.								
5062507286	001195210	CONT SERVICES- Emerg Preparedne	8/11/2021	8/30/2021	CUST #2194370 EMG MGT COPIES	214385	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,691.15

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Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
081621	130355210	CONT SERVICES	8/10/2021	8/16/2021	JULY MILEAGE	902732	No	\$175.84
Subtotal for Vendor 870 :								\$175.84
Vendor: 3414 CARD SERVICES								
080221	130355300	COMMODITIES	7/14/2021	8/2/2021	7/12 WALMART	214184	No	\$1,196.54
083021CL	130355300	COMMODITIES	8/25/2021	8/30/2021	8/9 WALMART	214341	No	\$867.00
083021CL	130355300	COMMODITIES	8/25/2021	8/30/2021	7/22 WALMART	214341	No	\$3,359.68
Subtotal for Vendor 3414 :								\$5,423.22
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2264046	130355210	CONT SERVICES	8/2/2021	8/16/2021	ACCT #14459 LAB/URINE	214253	No	\$277.50
Subtotal for Vendor 4860 :								\$277.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
261764/261765/26	130355210	CONT SERVICES	7/26/2021	8/16/2021	ACCT #10287 HEALTH/PURELL/FOLDERS/COPIES	214254	No	\$183.33
261764/261765/26	130355300	COMMODITIES	7/26/2021	8/16/2021	ACCT #10287 HEALTH/PURELL/FOLDERS/COPIES	214254	No	\$111.08
Subtotal for Vendor 11 :								\$294.41
Vendor: 5571 CENTRAL VALLEY AG								
083021HE	130355300	COMMODITIES	7/14/2021	8/30/2021	PATRON #73458 HEALTH/JULY FUEL	214343	No	\$55.63
Subtotal for Vendor 5571 :								\$55.63
Vendor: 6109 CHELSEA FRERKING								
081621	130355210	CONT SERVICES	8/2/2021	8/16/2021	JULY BFPC SERVICES	902733	No	\$164.50
Subtotal for Vendor 6109 :								\$164.50
Vendor: 1839 CHRISTINE ROGERS								
080221HE	130355210	CONT SERVICES	7/27/2021	8/2/2021	JULY WIC SERVICES	902723	No	\$1,182.50
Subtotal for Vendor 1839 :								\$1,182.50
Vendor: 5222 CINTAS FIRE PROTECTION								

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019517079	130355210	CONT SERVICES	7/16/2021	8/2/2021	ACCT 02621 FIRE INSPECTION	214188	No	\$218.31
Subtotal for Vendor 5222 :								\$218.31
Vendor: 13	CITY OF CONCORDIA							
080221HE	130355210	CONT SERVICES	8/3/2021	8/2/2021	HEALTH DEPT WATER SERVICE 01-10232-02	214189	No	\$57.43
083021HE	130355300	COMMODITIES	8/9/2021	8/30/2021	ACCT #01-10232-02 HEALTH/WATER BILL	214346	No	\$64.81
Subtotal for Vendor 13 :								\$122.24
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
080221	130355210	CONT SERVICES	7/27/2021	8/2/2021	MAY WIC SERVICES	214190	No	\$1,026.28
Subtotal for Vendor 2183 :								\$1,026.28
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
083021	130355210	CONT SERVICES	8/2/2021	8/30/2021	CLIENT #93673 PT/OT/MILEAGE	214347	No	\$240.00
Subtotal for Vendor 135 :								\$240.00
Vendor: 95	CONCORDIA HOMESTORE							
K14955	130355300	COMMODITIES	6/30/2021	8/2/2021	K14955 6/30	214193	No	\$1,027.41
448540/596/608/66	130355210	CONT SERVICES	7/30/2021	8/16/2021	ACCT #410190 HEALTH/MAINT SUPPLIES	214264	No	\$125.88
Subtotal for Vendor 95 :								\$1,153.29
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
080221HE	130355300	COMMODITIES	7/9/2021	8/2/2021	7/9	214194	No	\$51.92
66435	130355300	COMMODITIES	7/28/2021	8/16/2021	ACCT #299 HEALTH/MAINT SUPPLIES	214265	No	\$34.80
Subtotal for Vendor 2333 :								\$86.72
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
081621HE	130355210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #14630 HEALTH/PHONES/INTERNET	214266	No	\$172.20
Subtotal for Vendor 2893 :								\$172.20
Vendor: 18	ECOWATER OF NCK, INC							
080221HE	130355210	CONT SERVICES	8/1/2021	8/2/2021	ACCT 23473 HEALTH	214198	No	\$30.00

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081621HE	130355210	CONT SERVICES	7/31/2021	8/16/2021	ACCT #23473 HEALTH/RENTAL	214269	No	\$31.00
Subtotal for Vendor 18 :								\$61.00
Vendor: 19	F & A FOOD SALES INC							
2356327	130355300	COMMODITIES	7/27/2021	8/2/2021	PAPER TOWELS/TRASH BAGS	214200	No	\$142.12
Subtotal for Vendor 19 :								\$142.12
Vendor: 858	GORDON N STOWE							
1480375	130355210	CONT SERVICES	7/19/2021	8/16/2021	CUST #GS2150 HEALTH/AUDIOMETER CALIBRATION	214276	No	\$195.00
Subtotal for Vendor 858 :								\$195.00
Vendor: 4864	HALE'S REFUSE							
080221HE	130355210	CONT SERVICES	7/1/2021	8/2/2021	TRASH SERVICE JAN - JUL	214203	No	\$210.00
Subtotal for Vendor 4864 :								\$210.00
Vendor: 761	HARRY E LOHR							
083021	130355210	CONT SERVICES	8/6/2021	8/30/2021	FEE FOR PREP OF MEDICARE STATEMENT YEAR ENDING DEC 31 2020	214363	No	\$800.00
Subtotal for Vendor 761 :								\$800.00
Vendor: 5496	HEALTHCAREfirst							
INV5224029	130355210	CONT SERVICES	8/1/2021	8/16/2021	CUST #HCF19090 HEALTH/MONTHLY	214280	No	\$867.00
Subtotal for Vendor 5496 :								\$867.00
Vendor: 35	KANSAS GAS SERVICE							
080221HE	130355210	CONT SERVICES	7/27/2021	8/2/2021	HEALTH ACCT: 51007433012164580	214211	No	\$56.35
Subtotal for Vendor 35 :								\$56.35
Vendor: 6239	KATIE M KEARN							
081621	130355210	CONT SERVICES	8/10/2021	8/16/2021	JULY MILEAGE	214289	No	\$274.96
Subtotal for Vendor 6239 :								\$274.96
Vendor: 5268	LATISHA VANOUS							

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081621	130355210	CONT SERVICES	8/10/2021	8/16/2021	JULY MILEAGE	902740	No	\$206.08
Subtotal for Vendor 5268 :								\$206.08
Vendor: 6272	MADISON ANNE SIBLEY							
081621	130355300	COMMODITIES	8/10/2021	8/16/2021	JULY MILEAGE/REIMBURSE HOPKINS MEDICAL BAG	214300	No	\$153.95
081621	130355210	CONT SERVICES	8/10/2021	8/16/2021	JULY MILEAGE/REIMBURSE HOPKINS MEDICAL BAG	214300	No	\$89.04
Subtotal for Vendor 6272 :								\$242.99
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
083021	130355300	COMMODITIES	8/12/2021	8/30/2021	ACCT #121083 HH SUPPLIES	214368	No	\$897.24
Subtotal for Vendor 2515 :								\$897.24
Vendor: 5942	MEGHAN L DIECKMANN							
081621	130355300	COMMODITIES	8/10/2021	8/16/2021	JULY MILEAGE/REIMBURSE HOPKINS MED BAG	214301	No	\$153.95
081621	130355210	CONT SERVICES	8/10/2021	8/16/2021	JULY MILEAGE/REIMBURSE HOPKINS MED BAG	214301	No	\$82.88
Subtotal for Vendor 5942 :								\$236.83
Vendor: 5061	NEX-TECH WIRELESS							
8472305	130355210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$166.79
8536333	130355210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$166.79
Subtotal for Vendor 5061 :								\$333.58
Vendor: 1787	OPTUM360							
80012630747	130355300	COMMODITIES	7/2/2021	8/2/2021	ICD OST ACUTE CARE	214227	No	\$179.95
Subtotal for Vendor 1787 :								\$179.95
Vendor: 3178	PRAIRIE LAND ELECTRIC							
083021	130355210	CONT SERVICES	8/5/2021	8/30/2021	ACCT #4264732978 HEALTH/ELECTRICITY	214379	No	\$1,001.73
Subtotal for Vendor 3178 :								\$1,001.73
Vendor: 2684	R & S NORTHEAST LLC							
300138/304174	130355300	COMMODITIES	8/18/2021	8/30/2021	CUST #2273 BIRTH CONTROL	214384	No	\$291.42

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Subtotal for Vendor 2684 :								\$291.42
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
080221HE	130355210	CONT SERVICES	7/27/2021	8/2/2021	MAY WIC SERVICES	214233	No	\$1,090.94
Subtotal for Vendor 2952 :								\$1,090.94
Vendor: 53	SCHENDEL PEST CONTROL							
080221HE	130355210	CONT SERVICES	7/29/2021	8/2/2021	MONTHLY SPRAY	214238	No	\$48.00
96313	130355210	CONT SERVICES	8/23/2021	8/30/2021	CUST #1026 HEALTH/PEST CONTROL	214387	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 5782	STACEY VANDENBROEDER							
083021	130355210	CONT SERVICES	8/25/2021	8/30/2021	JULY MILEAGE	902753	No	\$106.40
Subtotal for Vendor 5782 :								\$106.40
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1335580	130355210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$11.20
Subtotal for Vendor 4435 :								\$11.20
Vendor: 3488	US BANK EQUIPMENT FINANCE							
448074674	130355210	CONT SERVICES	7/12/2021	8/2/2021	CONTRACT PAYMENT	214240	No	\$179.87
450514450	130355210	CONT SERVICES	8/12/2021	8/30/2021	ACCT #1245856 HEALTH/CONTRACT PAYMENT	214393	No	\$179.87
Subtotal for Vendor 3488 :								\$359.74
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
080221HE	130355210	CONT SERVICES	7/27/2021	8/2/2021	MAY WIC SERVICE	214242	No	\$577.69
Subtotal for Vendor 3116 :								\$577.69
Vendor: 3353	WICHITA STATE UNIVERSITY							
325418B2	130355210	CONT SERVICES	3/30/2021	8/30/2021	HEALTH/2021 KANSAS GOVERNORS PUBLIC HEALTH CONF	214396	No	\$530.00
Subtotal for Vendor 3353 :								\$530.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department HEALTH :								\$19,360.86

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Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
083021	118815212	COUNTY-CONT PERSONNEL	8/25/2021	8/30/2021	CONT ON CALL JUV INTAKE WRK	214333	No	\$86.66
083021	118815210	CONT SERVICES	8/25/2021	8/30/2021	CONT ON CALL JUV INTAKE WRK	214333	No	\$62.72
Subtotal for Vendor 6271 :								\$149.38
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
261653	118815210	CONT SERVICES	7/19/2021	8/16/2021	ACCT #13032 12TH JUD/COPIES	214254	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4723 CHANNIN MCEUEN								
083021	118815212	COUNTY-CONT PERSONNEL	8/25/2021	8/30/2021	CONT ON CALL JUV INTAKE WRK	902745	No	\$456.88
Subtotal for Vendor 4723 :								\$456.88
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	118815210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$95.35
Subtotal for Vendor 2893 :								\$95.35
Vendor: 5413 DAMEN WARKENTIN								
083021	118815212	COUNTY-CONT PERSONNEL	8/25/2021	8/30/2021	CONT ON CALL JUV INTAKE WRK	214354	No	\$840.26
Subtotal for Vendor 5413 :								\$840.26
Vendor: 4483 DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS								
083021	118815300	COMMODITIES	8/25/2021	8/30/2021	REGISTRY CHECK ON A HAGAN	214355	No	\$10.00
Subtotal for Vendor 4483 :								\$10.00
Vendor: 6276 GODDARD ACADEMY								
080221	118815300	COMMODITIES	7/30/2021	8/2/2021	Spring Drivers Education	214202	No	\$275.00
Subtotal for Vendor 6276 :								\$275.00

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Vendor: 6124 MARIAH BLAZEK								
083021	118815212	COUNTY-CONT PERSONNEL	8/25/2021	8/30/2021	CONT ON CALL JUV INTAKE WRK	902751	No	\$916.28
Subtotal for Vendor 6124 :								\$916.28
Vendor: 5061 NEX-TECH WIRELESS								
8472272	118815210	CONT SERVICES	7/29/2021	8/2/2021	ACCT 80306	214225	No	\$286.85
8536300	118815210	CONT SERVICES	8/7/2021	8/30/2021	acct #80306 12TH JUD/CELL PHONES	214374	No	\$286.85
Subtotal for Vendor 5061 :								\$573.70
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	118815210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$0.02
Subtotal for Vendor 4435 :								\$0.02
Total for Department JJA :								\$3,334.87

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-89202112502	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139528	No	\$166.50
PR-89202112502	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139528	No	\$79.04
PR-89202112502	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139528	No	\$442.26
PR-89202112502	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139528	No	\$32.50
Subtotal for Vendor 244 :								\$720.30
Vendor: 3682 AFLAC								
PR-89202112509	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139529	No	\$32.42
PR-89202112509	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139529	No	\$17.20
PR-89202112509	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139529	No	\$68.77
Subtotal for Vendor 3682 :								\$118.39
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-82320211357	245000020	Accts Payable-Empoyee Benefits	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139534	No	\$2,152.37
Subtotal for Vendor 3757 :								\$2,152.37
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76812	938005710	DISBURSEMENT	7/20/2021	8/30/2021	CLCOTREAS/OFFICE SUPPLIES	214335	No	\$38.97
Subtotal for Vendor 8 :								\$38.97
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
0823/2021bcbsadj	297002030	PR Clearing BCBS	8/19/2021	8/23/2021	Benson Adj	WIRE	Yes	\$53.41
PR-82320211354	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-82320211354	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43

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PR-82320211354	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-82320211354	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-82320211354	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-82320211354	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-82320211354	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-82320211354	297000020	Accts Payable-Co Medical Ins	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15,133.52
PR-82320211354	297000020	Accts Payable-Co Medical Ins	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12,248.56
PR-82320211354	297000020	Accts Payable-Co Medical Ins	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18,420.42
PR-82320211354	297000020	Accts Payable-Co Medical Ins	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68,792.15
PR-82320211354	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-82320211354	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-82320211354	160000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-82320211354	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-82320211354	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70

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PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-82320211354	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-82320211354	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-89202112505	130000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74

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PR-89202112505	10000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-89202112505	12500035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-89202112505	12500035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-89202112505	13000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-89202112505	10000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-89202112505	13000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-89202112505	18500035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-89202112505	13000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-89202112505	13000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-89202112505	16000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-89202112505	17000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-89202112505	18500035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-89202112505	10000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-89202112505	13000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-89202112505	00100035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-89202112505	00100035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-89202112505	00100035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-89202112505	00100035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-89202112505	00100035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-89202112505	00100035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2021

Ending Date: 8/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-89202112505	001000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-89202112505	001000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-89202112505	001000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$427.28
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-89202112505	001000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-89202112505	001000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-89202112505	100000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-89202112505	001000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-89202112505	001000035	Payroll Clearing	8/9/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56

Subtotal for Vendor 3136 : \$135,451.67

Vendor: 3762 CLOUD COUNTY

PR-892021125010	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139530	No	\$921.95
PR-892021125010	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139530	No	\$125.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2021

Ending Date: 8/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-892021125010	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139530	No	\$374.16
PR-892021125010	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139530	No	\$208.32
PR-892021125010	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139530	No	\$160.42
PR-892021125010	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139530	No	\$73.00
PR-892021125010	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139530	No	\$35.00
PR-82320211358	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139535	No	\$35.00
PR-82320211358	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139535	No	\$125.00
PR-82320211358	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139535	No	\$921.95
PR-82320211358	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139535	No	\$374.16
PR-82320211358	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139535	No	\$73.00
PR-82320211358	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139535	No	\$160.42
PR-82320211358	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139535	No	\$208.32

Subtotal for Vendor 3762 : \$3,795.70

Vendor: 3786 COLONIAL LIFE

PR-892021125011	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-892021125011	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-892021125011	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-892021125011	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-892021125011	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-892021125011	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2021

Ending Date: 8/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3786 :								\$462.33
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
081621	119005210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$23.67
Subtotal for Vendor 2893 :								\$23.67
Vendor: 18	ECOWATER OF NCK, INC							
081621	957005710	DISBURSEMENT	7/31/2021	8/16/2021	ACCT #3368 COURTHOUSE/RENTAL/SALT	214269	No	\$49.00
Subtotal for Vendor 18 :								\$49.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
081621	245005210	CONT SERVICES	7/15/2021	8/16/2021	ACCT #40155 ADM SERV FOR JULY	902736	No	\$240.13
083021	245005210	CONT SERVICES	8/15/2021	8/30/2021	ACCT #40155 ADM SERVICES FOR AUG 21	902747	No	\$240.13
Subtotal for Vendor 3774 :								\$480.26
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2118259	245005210	CONT SERVICES	7/26/2021	8/16/2021	CLOUCOU-01 BENEFITS BROKER FEE AUG 21	214281	No	\$1,100.00
Subtotal for Vendor 5275 :								\$1,100.00
Vendor: 5610	InfoArmour							
PR-823202113512	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139536	No	\$19.90
PR-823202113512	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139536	No	\$9.95
PR-823202113512	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139536	No	\$17.95
PR-823202113512	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139536	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-892021125012	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$304.16
PR-892021125012	292000020	Accts Payable-OASI	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,602.43

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-892021125012	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$460.01
PR-892021125012	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,334.65
PR-892021125012	160000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$54.16
PR-892021125012	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.91
PR-892021125012	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$194.17
PR-892021125012	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.14
PR-892021125012	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,001.02
PR-892021125012	160000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-892021125012	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,068.02
PR-892021125012	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$679.95
PR-892021125012	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$234.09
PR-892021125012	292000020	Accts Payable-OASI	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,245.73
PR-892021125012	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,269.80
PR-892021125012	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,128.11
PR-892021125012	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-892021125012	160000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-892021125012	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$237.55
PR-892021125012	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.63
PR-892021125012	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-892021125012	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,907.21

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-892021125012	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$97.38
PR-892021125012	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.22
PR-892021125012	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,823.75
PR-892021125012	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$341.65
PR-823202113510	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-823202113510	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,982.92
PR-823202113510	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,780.65
PR-823202113510	292000020	Accts Payable-OASI	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,237.85
PR-823202113510	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,543.03
PR-823202113510	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,165.38
PR-823202113510	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$930.87
PR-823202113510	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-823202113510	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$237.04
PR-823202113510	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$347.52
PR-823202113510	292000020	Accts Payable-OASI	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,568.47
PR-823202113510	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$81.28
PR-823202113510	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$193.33
PR-823202113510	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$471.47
PR-823202113510	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,111.94
PR-823202113510	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.16
PR-823202113510	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$96.89

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-823202113510	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.39
PR-823202113510	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$650.34
PR-823202113510	160000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$51.69
PR-823202113510	160000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-823202113510	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$217.71
PR-823202113510	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$985.76
PR-823202113510	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-823202113510	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$303.64
PR-823202113510	160000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37

Subtotal for Vendor 4289 : \$68,715.85

Vendor: 5505 K9 WORKING DOGS INTERNATIONAL LLC

K9WDI07232125	275005710	DISBURSEMENT	7/23/2021	8/2/2021	POLICE K-9 SERVICE DOG & COURSE	214209	No	\$14,362.47
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Subtotal for Vendor 5505 : \$14,362.47

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-89202112503	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$170.51
PR-89202112503	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,623.07
PR-89202112503	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,648.23
PR-89202112503	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.40
PR-89202112503	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.55
PR-89202112503	160000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$24.08
PR-89202112503	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$217.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-89202112503	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.68
PR-82320211352	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.14
PR-82320211352	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$181.16
PR-82320211352	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,559.29
PR-82320211352	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,731.91
PR-82320211352	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$223.04
PR-82320211352	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.47
PR-82320211352	160000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.31
PR-82320211352	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$464.21

Subtotal for Vendor 784 : \$10,758.52

Vendor: 3051 KANSAS PAYMENT CENTER

PR-89202112504	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-89202112504	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-82320211353	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-82320211353	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34

Subtotal for Vendor 3051 : \$2,017.30

Vendor: 97 KPERS

08/09/2021kpersa	245005502	EMPLOYEE BENEFIT KPERS	8/4/2021	8/9/2021	kpers adj	WIRE	Yes	(\$0.01)
PR-89202112501	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,468.45
PR-89202112501	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,173.35
PR-89202112501	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$805.07

Operator: ahacker

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-89202112501	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,669.05
PR-89202112501	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-89202112501	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$723.12
PR-89202112501	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$497.66
PR-89202112501	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-89202112501	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$252.41
PR-89202112501	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$728.51
PR-89202112501	290000020	Accts Payable-KPERS	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$479.30
PR-89202112501	160000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-89202112501	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$317.15
PR-89202112501	290000020	Accts Payable-KPERS	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,728.40
PR-89202112501	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.32
PR-89202112501	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.37
PR-89202112501	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
08/23/2021kpersa	245005502	EMPLOYEE BENEFIT KPERS	8/19/2021	8/23/2021	kperskolmanadj	WIRE	Yes	\$13.27
PR-82320211351	290000020	Accts Payable-KPERS	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$490.52
PR-82320211351	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$155.72
PR-82320211351	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-82320211351	290000020	Accts Payable-KPERS	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,630.78
PR-82320211351	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$252.41
PR-82320211351	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$660.30
PR-82320211351	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$314.78

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82320211351	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$707.13
PR-82320211351	160000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-82320211351	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,171.02
PR-82320211351	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.63
PR-82320211351	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-82320211351	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$184.97
PR-82320211351	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,403.55
PR-82320211351	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$818.09
PR-82320211351	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$491.29
PR-82320211351	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,747.73

Subtotal for Vendor 97 : \$46,849.20

Vendor: 9797 **KPERS Optional Group Life Insurance**

08/09/2021OGLIad	291000020	Accts Payable-KPERS Life	8/4/2021	8/9/2021	bensonandcookadj	WIRE	Yes	\$13.16
PR-892021125014	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$302.64
PR-892021125014	160000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-892021125014	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
PR-892021125014	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-892021125014	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-892021125014	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-892021125014	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$34.40

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PR-892021125014	185000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-892021125014	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.12
PR-892021125014	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-892021125014	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-892021125014	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-892021125014	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-892021125014	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-892021125014	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-892021125014	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$123.30
PR-892021125014	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.15
PR-892021125014	130000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
Subtotal for Vendor 9797 :								\$796.71
Vendor: 5587	Law Office of Amber M Brehm							
PR-892021125015	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139531	No	\$92.78
Subtotal for Vendor 5587 :								\$92.78
Vendor: 3668	LIBERTY NATIONAL							
PR-89202112508	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-89202112508	100000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$51.96
Vendor: 6277	LPL FINANCIAL							
PR-892021125017	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139532	No	\$50.00

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PR-823202113514	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139537	No	\$50.00
Subtotal for Vendor 6277 :								\$100.00
Vendor: 6278	M & M CERAMICS							
080921	287005710	DISBURSEMENT	8/9/2021	8/9/2021	CDBG GRANT	214243	No	\$3,518.74
Subtotal for Vendor 6278 :								\$3,518.74
Vendor: 5061	NEX-TECH WIRELESS							
8472272	119005210	CONT SERVICES	7/29/2021	8/2/2021	ACCT 80306	214225	No	\$31.46
8536300	119005210	CONT SERVICES	8/7/2021	8/30/2021	acct #80306 12TH JUD/CELL PHONES	214374	No	\$31.46
Subtotal for Vendor 5061 :								\$62.92
Vendor: 3776	NGLIC							
08/23/2021vision	299002026	PR CLEARING SUPERIOR VISION	8/19/2021	8/23/2021	visionadj	139538	No	\$251.24
PR-82320211359	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$16.18
PR-82320211359	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$8.35
PR-82320211359	160000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$24.63
PR-82320211359	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$147.78
PR-82320211359	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$8.35
PR-82320211359	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$41.75
PR-82320211359	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$64.72
PR-82320211359	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$99.36
PR-82320211359	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$16.56
PR-82320211359	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$66.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82320211359	100000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$82.80
PR-82320211359	185000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$24.63
PR-82320211359	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$8.35
PR-82320211359	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$16.56
PR-82320211359	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$8.35
PR-82320211359	130000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$16.18
PR-82320211359	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139538	No	\$221.67
Subtotal for Vendor 3776 :								\$1,124.26
Vendor: 48	NORTH CENTRAL REGIONAL PLANNING							
3389	287005710	DISBURSEMENT	8/9/2021	8/18/2021	FINAL GRANT ADMINISTRATION 20 CV 012	25101	No	\$2,298.00
Subtotal for Vendor 48 :								\$2,298.00
Vendor: 6280	PRAIRIEFIRE COFFEE							
1322541	957005710	DISBURSEMENT	8/2/2021	8/16/2021	CUST #23811-TO MAINT/PRAIRIE BLAZE COFFEE	214313	No	\$207.60
Subtotal for Vendor 6280 :								\$207.60
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-892021125016	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	139533	No	\$120.46
PR-823202113513	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	139539	No	\$120.46
Subtotal for Vendor 5956 :								\$240.92
Vendor: 4290	Valic							
PR-892021125013	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-823202113511	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-89202112507	001000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-89202112507	125000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-89202112507	170000035	Payroll Clearing	8/9/2021	8/9/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-82320211356	001000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-82320211356	125000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-82320211356	170000035	Payroll Clearing	8/23/2021	8/23/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
Subtotal for Vendor 3532 :								\$480.00
Total for Department Non-Departmental :								\$296,175.64

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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						
344331	001265300	COMMODITIES	7/14/2021	8/2/2021	344331 7/14	214180	No	\$26.84
346574	001265300	COMMODITIES	8/3/2021	8/16/2021	CUST #12025 RECYCLE/OIL FILTER PLIER	214249	No	\$60.53
Subtotal for Vendor 5111 :								\$87.37
Vendor: 3414		CARD SERVICES						
080221RC	001265300	COMMODITIES	7/14/2021	8/2/2021	6/21 Walmart	214184	No	\$633.12
083021CL	001265300	COMMODITIES	8/25/2021	8/30/2021	8/12 AMAZON	214341	No	\$755.68
Subtotal for Vendor 3414 :								\$1,388.80
Vendor: 13		CITY OF CONCORDIA						
080221RECYCLIN	001265210	CONT SERVICES	7/28/2021	8/2/2021	ACCT 01-08433-01	214189	No	\$39.88
083021RC	001265210	CONT SERVICES	8/9/2021	8/30/2021	ACCT #01-08433-01 RECYCLE/WATER BILL	214346	No	\$39.88
Subtotal for Vendor 13 :								\$79.76
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1754	001265300	COMMODITIES	7/19/2021	8/2/2021	FUEL RECYCLE CENTER	214191	No	\$235.42
1766	001265300	COMMODITIES	8/6/2021	8/16/2021	RECYCLE/FUEL	214261	No	\$214.75
Subtotal for Vendor 570 :								\$450.17
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
66376	001265300	COMMODITIES	7/28/2021	8/2/2021	66376 7/28	214194	No	\$25.66
Subtotal for Vendor 2333 :								\$25.66
Vendor: 5427		COOK PAPER RECYCLING CORP						
307777	001265300	COMMODITIES	8/2/2021	8/30/2021	RECYCLE/WIRE	214353	No	\$902.00
Subtotal for Vendor 5427 :								\$902.00
Vendor: 18		ECOWATER OF NCK, INC						
081621rc	001265210	CONT SERVICES	7/31/2021	8/16/2021	ACCT #25551 RECYCLE/WATER	214269	No	\$17.50
Subtotal for Vendor 18 :								\$17.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 35		KANSAS GAS SERVICE						
080221RC	001265210	CONT SERVICES	7/28/2021	8/2/2021	ACCT 510887043169971364 GAS SERVICE	214211	No	\$33.79
							Subtotal for Vendor 35 :	\$33.79
Vendor: 4836		MILLER AUTO						
32939	001265210	CONT SERVICES	8/9/2021	8/16/2021	CUST #212 RECYCLE/REPAIR ON 2006 PICKUP	214305	No	\$351.74
							Subtotal for Vendor 4836 :	\$351.74
Vendor: 3508		O'REILLY AUTO PARTS						
121067	001265300	COMMODITIES	7/28/2021	8/2/2021	ACCT 2188273 OIL FILTER	214228	No	\$6.57
2138-120463	001265300	COMMODITIES	7/22/2021	8/2/2021	RECYCLING - SHOP LIGHTS	214228	No	\$28.99
							Subtotal for Vendor 3508 :	\$35.56
Vendor: 114		PELTIER FOUNDRY INC						
92635	001265300	COMMODITIES	8/11/2021	8/16/2021	RECYCLE/METAL FOR TOTES	214311	No	\$30.00
0092654	001265300	COMMODITIES	8/17/2021	8/30/2021	RECYCLE/IRON FOR SORTING CARTS	214377	No	\$35.00
							Subtotal for Vendor 114 :	\$65.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
081621RC	001265210	CONT SERVICES	8/5/2021	8/16/2021	ACCT #6208605203 RECYCLE/ELECTRICITY	214312	No	\$253.49
							Subtotal for Vendor 3178 :	\$253.49
							Total for Department RECYCLING DEPT :	\$3,690.84

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Department: 07 REGISTER OF DEEDS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76848	001075300	COMMODITIES	7/28/2021	8/16/2021	CLCOREG/RECEIPT BOOK	214245	No	\$11.59
Subtotal for Vendor 8 :								\$11.59
Vendor: 3414 CARD SERVICES								
083021	001075210	CONT SERVICES	8/23/2021	8/30/2021	7/20 CUNNINGHAM	214341	No	\$34.54
Subtotal for Vendor 3414 :								\$34.54
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	001075210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$71.02
Subtotal for Vendor 2893 :								\$71.02
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	001075210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$1.79
Subtotal for Vendor 4435 :								\$1.79
Total for Department REGISTER OF DEEDS :								\$118.94

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Department: 11 ROAD & BRIDGE								
Vendor: 6136 ADVANTAGE COMMUNICATIONS								
10114408	100115210	CONT SERVICES	8/19/2021	8/30/2021	acct #10996 HWY/ASSISTANCE WITH FCC LICENSING RENEWAL	214331	No	\$325.00
Subtotal for Vendor 6136 :								\$325.00
Vendor: 1794 AIRGAS USA LLC								
9115655300	100115300	COMMODITIES	7/21/2021	8/16/2021	cust #1525015 HWY/SHOP SUPPLIES	214244	No	\$103.17
Subtotal for Vendor 1794 :								\$103.17
Vendor: 1 ALSOP SAND CO INC								
083021	100115300	COMMODITIES	8/23/2021	8/30/2021	HWY/RD MATERIAL	214332	No	\$17,322.95
Subtotal for Vendor 1 :								\$17,322.95
Vendor: 531 AUTO OUTLET DISMANTLERS INC								
56326	100115300	COMMODITIES	7/21/2021	8/2/2021	PICKUP REPAIRS	214177	No	\$45.00
Subtotal for Vendor 531 :								\$45.00
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS636637	100115300	COMMODITIES	7/15/2021	8/2/2021	7/15 SMS636637	902721	No	\$3,341.85
SMS637286	100115300	COMMODITIES	8/2/2021	8/16/2021	ACCT #10303 RD MATERIAL	902731	No	\$383.67
SMS637670/SMS6	100115300	COMMODITIES	8/16/2021	8/30/2021	ACCT #10303 HWY/RD MATERIAL	902744	No	\$950.73
Subtotal for Vendor 982 :								\$4,676.25
Vendor: 5313 BRUMMER'S SUPPLY CO								
323496	100115300	COMMODITIES	7/28/2021	8/16/2021	HWY/SHOP SUPPLIES	214248	No	\$13.50
Subtotal for Vendor 5313 :								\$13.50
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
344427	100115300	COMMODITIES	8/2/2021	8/2/2021	7/15 344427	214180	No	\$467.02
081621	100115300	COMMODITIES	8/9/2021	8/16/2021	CUST #12000 HWY/REPAIRS	214249	No	\$479.66
083021	100115300	COMMODITIES	8/20/2021	8/30/2021	CUST #12000 HWY/REPAIRS	214340	No	\$405.44
Subtotal for Vendor 5111 :								\$1,352.12

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Vendor: 1153 C & C REPAIR								
081621	100115300	COMMODITIES	8/3/2021	8/16/2021	HWY/REPAIR HEAVY TRUCKS	214250	No	\$16.50
Subtotal for Vendor 1153 :								\$16.50
Vendor: 6275 CALHOON'S AUTOMOTIVE								
44415	100115300	COMMODITIES	7/12/2021	8/2/2021	REPAIRS	214181	No	\$440.00
Subtotal for Vendor 6275 :								\$440.00
Vendor: 3334 CARD SERVICES								
2999	100115300	COMMODITIES	7/1/2021	8/2/2021	MAINTENANCE	214183	No	\$32.54
Subtotal for Vendor 3334 :								\$32.54
Vendor: 3414 CARD SERVICES								
080221	100115300	COMMODITIES	7/14/2021	8/2/2021	6/21 FINN KOOL	214184	No	\$270.47
083021SH	100115300	COMMODITIES	8/25/2021	8/30/2021	7/29 AMAZON	214341	No	\$165.32
Subtotal for Vendor 3414 :								\$435.79
Vendor: 5571 CENTRAL VALLEY AG								
081621RB	100115300	COMMODITIES	7/31/2021	8/16/2021	CUST #73463 HWY/FUEL	214255	No	\$7,407.53
Subtotal for Vendor 5571 :								\$7,407.53
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
141335	100115300	COMMODITIES	7/14/2021	8/2/2021	TIRES/TUBES	214187	No	\$346.00
Subtotal for Vendor 1655 :								\$346.00
Vendor: 13 CITY OF CONCORDIA								
080221RB	100115210	CONT SERVICES	7/10/2021	8/2/2021	WATER SERVICE HWY	214189	No	\$195.30
083021RB	100115210	CONT SERVICES	8/9/2021	8/30/2021	ACCT #01-00924-01 HWY/WATER	214346	No	\$288.81
Subtotal for Vendor 13 :								\$484.11
Vendor: 91 CITY OF GLASCO								
081621	100115300	COMMODITIES	7/26/2021	8/16/2021	ACCT #4.3503.01 HWY/UTILITIES	214258	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 95 CONCORDIA HOMESTORE								

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447837/4	100115300	COMMODITIES	7/9/2021	8/2/2021	SIGN SUPPLIES, ROAD MATERIAL	214193	No	\$125.74
448463/616/742/92	100115300	COMMODITIES	8/5/2021	8/16/2021	ACCT #400520 HWY/REPAIRS	214264	No	\$220.69
449160/178/215/38	100115300	COMMODITIES	8/17/2021	8/30/2021	CUST #400520 HWY/REPAIRS	214351	No	\$51.52
Subtotal for Vendor 95 :								\$397.95
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
66695	100115300	COMMODITIES	7/31/2021	8/16/2021	ACCT #102 HWY/SUPPLIES	214265	No	\$22.99
Subtotal for Vendor 2333 :								\$22.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080221HW	100115210	CONT SERVICES	8/1/2021	8/2/2021	INTERNET/PHONE 6705	214195	No	\$49.93
Subtotal for Vendor 2893 :								\$49.93
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9402509270	100115300	COMMODITIES	7/14/2021	8/2/2021	ROAD MATERIAL	214199	No	\$2,802.39
9402518390	100115300	COMMODITIES	7/26/2021	8/16/2021	ACCT #913281 RD MATERIAL	214270	No	\$2,662.49
9402528914	100115300	COMMODITIES	8/5/2021	8/30/2021	ACCT #913281RD MATERIAL	214358	No	\$2,509.06
Subtotal for Vendor 3516 :								\$7,973.94
Vendor: 955	FARM & HOME PUBLISHERS LTD							
670061	100115300	COMMODITIES	8/12/2021	8/30/2021	DIRECTORIES	214360	No	\$75.00
Subtotal for Vendor 955 :								\$75.00
Vendor: 101	FASTENAL COMPANY							
KSCON83718	100115300	COMMODITIES	7/14/2021	8/2/2021	REPAIRS	902726	No	\$7.00
KSCON83979/841	100115300	COMMODITIES	8/9/2021	8/16/2021	KSCON0095 HWY/SHOP SUPPLIES	902738	No	\$87.88
Subtotal for Vendor 101 :								\$94.88
Vendor: 111	FOLEY EQUIPMENT CO.							
PC220005586	100115300	COMMODITIES	7/15/2021	8/2/2021	7/15 PC220005586	902727	No	\$1,113.98
081621	100115300	COMMODITIES	8/7/2021	8/16/2021	CUST #016850 HWY/REPAIRS	902739	No	\$3,978.44
083021RB	100115300	COMMODITIES	8/24/2021	8/30/2021	CUST #016850 HWY/REPAIRS	902749	No	\$856.72
Subtotal for Vendor 111 :								\$5,949.14
Vendor: 4864	HALE'S REFUSE							

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080221HWY	100115210	CONT SERVICES	8/21/2021	8/2/2021	TRASH SERVICE	214203	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3751	HALL BROTHERS, INC							
11593	100115300	COMMODITIES	7/9/2021	8/2/2021	ROAD MATERIAL	214204	No	\$55,727.81
11696/11702/1170	100115300	COMMODITIES	7/29/2021	8/16/2021	C-134 RD MATERIAL	214277	No	\$172,214.27
Subtotal for Vendor 3751 :								\$227,942.08
Vendor: 3576	IBS OF NORTHERN KANSAS							
110043994	100115300	COMMODITIES	8/4/2021	8/16/2021	ACCT #2222 HWY/MISC EQUIP	214282	No	\$183.95
110044251	100115300	COMMODITIES	8/18/2021	8/30/2021	ACCT #2222 HWY/MAINT PICKUPS	214364	No	\$128.95
Subtotal for Vendor 3576 :								\$312.90
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
84610	100115300	COMMODITIES	7/20/2021	8/2/2021	CMP/CMAP	214206	No	\$8,444.80
Subtotal for Vendor 397 :								\$8,444.80
Vendor: 2786	JACKSON'S GLASS SHOP							
I132577	100115300	COMMODITIES	7/26/2021	8/2/2021	MOTOR GRADERS	214207	No	\$581.80
Subtotal for Vendor 2786 :								\$581.80
Vendor: 6069	KANEQUIP INC							
11-517764	100115300	COMMODITIES	7/16/2021	8/2/2021	7/16 11-517764	214210	No	\$215.95
11-518943	100115300	COMMODITIES	7/28/2021	8/16/2021	CLOUCO-HWY REPAIRS	214287	No	\$43.77
Subtotal for Vendor 6069 :								\$259.72
Vendor: 35	KANSAS GAS SERVICE							
081621RB	100115210	CONT SERVICES	7/26/2021	8/16/2021	ACCT #510698152121437918 HWY/UTILITIES	214288	No	\$149.46
Subtotal for Vendor 35 :								\$149.46
Vendor: 109	KRIER MOWER & ELECTRIC							
080221HWY	100115300	COMMODITIES	6/8/2021	8/2/2021	61350 6/8	214214	No	\$231.51
Subtotal for Vendor 109 :								\$231.51
Vendor: 738	LAWSON PRODUCTS INC							

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9308579927	100115300	COMMODITIES	6/30/2021	8/2/2021	6/30 9308579927	214215	No	\$597.79
9308656806	100115300	COMMODITIES	7/27/2021	8/16/2021	CUST #10135000 HWY/SHOP SUPPLIES	214296	No	\$292.92
Subtotal for Vendor 738 :								\$890.71
Vendor: 6274	MASTER TECH TRUCK & EQUIPMENT							
01S1128.02	100115300	COMMODITIES	7/13/2021	8/2/2021	REPAIRS	214217	No	\$2,013.03
Subtotal for Vendor 6274 :								\$2,013.03
Vendor: 4553	MATHESON TRI-GAS INC							
0023752388	100115300	COMMODITIES	6/24/2021	8/2/2021	100115300	214218	No	\$432.86
Subtotal for Vendor 4553 :								\$432.86
Vendor: 6083	MID KANSAS COOP ASSOC							
DRF101010048-2	100115300	COMMODITIES	6/18/2021	8/16/2021	REISSUE CHECK #214051 7/6/21 NEVER RECEIVED/FUEL	214302	No	\$18,469.64
DRF101010163	100115300	COMMODITIES	7/29/2021	8/16/2021	CLOUDCO01 HWY/FUEL	214302	No	\$19,499.83
Subtotal for Vendor 6083 :								\$37,969.47
Vendor: 537	MILTONVALE LUMBER							
2107-763026	100115300	COMMODITIES	7/27/2021	8/2/2021	SIGNS / POSTS	214220	No	\$831.35
Subtotal for Vendor 537 :								\$831.35
Vendor: 5219	MOORE EQUIPMENT COMPANY							
73848	100115300	COMMODITIES	7/22/2021	8/2/2021	MAINTENANCE	214221	No	\$742.40
Subtotal for Vendor 5219 :								\$742.40
Vendor: 5736	MURPHY TRACTOR & EQUIPMENT CO INC.							
1638150	100115300	COMMODITIES	7/13/2021	8/2/2021	MAINTENANCE	214222	No	\$107.52
Subtotal for Vendor 5736 :								\$107.52
Vendor: 5262	NCK MATS & MORE LLC							
49047	100115210	CONT SERVICES	7/19/2021	8/2/2021	7/19 49047	214224	No	\$96.20
49407/49592	100115210	CONT SERVICES	8/9/2021	8/16/2021	ACCT #200 HWY/FLOOR MATS	214306	No	\$87.20
49770/49956	100115210	CONT SERVICES	8/23/2021	8/30/2021	ACCT #200 HWY/MOPS/TOWELS	214372	No	\$87.20

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Subtotal for Vendor 5262 :								\$270.60
Vendor: 5061	NEX-TECH WIRELESS							
8472305	100115210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$46.68
8536333	100115210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$46.68
Subtotal for Vendor 5061 :								\$93.36
Vendor: 6092	NKC TIRE							
12505	100115300	COMMODITIES	7/23/2021	8/2/2021	7/23 12505	214226	No	\$320.50
23261	100115300	COMMODITIES	8/13/2021	8/30/2021	ACCT #9998013425 HWY/REPAIRS	214375	No	\$35.89
Subtotal for Vendor 6092 :								\$356.39
Vendor: 114	PELTIER FOUNDRY INC							
92672	100115300	COMMODITIES	8/23/2021	8/30/2021	HWY/MAINT MOWERS	214377	No	\$34.00
Subtotal for Vendor 114 :								\$34.00
Vendor: 5721	PETROCHOICE							
11578865	100115300	COMMODITIES	8/23/2021	8/30/2021	ACCT #1001389 HWY/OIL PRODUCTS	214378	No	\$1,824.35
Subtotal for Vendor 5721 :								\$1,824.35
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081621RB	100115210	CONT SERVICES	8/5/2021	8/16/2021	ACCT #7411268571 HWY/UTILITIES	214312	No	\$882.03
081621RB	100115300	COMMODITIES	8/5/2021	8/16/2021	ACCT #7411268571 HWY/UTILITIES	214312	No	\$25.68
Subtotal for Vendor 3178 :								\$907.71
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10562606	100115300	COMMODITIES	7/19/2021	8/2/2021	REPAIRS	214231	No	\$47.64
10570324/2402/90	100115300	COMMODITIES	8/6/2021	8/16/2021	ACCT #47376 HWY/REPAIR MOWERS	214314	No	\$4,800.75
Subtotal for Vendor 5826 :								\$4,848.39
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
06/30/21	100115300	COMMODITIES	6/30/2021	8/2/2021	MAINTENANCE	214236	No	\$200.00
Subtotal for Vendor 2056 :								\$200.00

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Vendor: 53 SCENDEL PEST CONTROL								
95326	100115210	CONT SERVICES	7/26/2021	8/16/2021	CUST #1025 HWY/PEST CONTROL	214320	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4912 SUMMIT TRUCK GROUP LLC								
081621	100115300	COMMODITIES	7/30/2021	8/16/2021	W17036 REPAIRS HEAVY TRUCKS	214323	No	\$2,386.56
Subtotal for Vendor 4912 :								\$2,386.56
Vendor: 6285 TIRE DEALERS WAREHOUSE								
325-812877	100115300	COMMODITIES	8/18/2021	8/30/2021	CUST #325 HWY/FOAM FILL	214392	No	\$1,537.00
Subtotal for Vendor 6285 :								\$1,537.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	100115210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$3.55
Subtotal for Vendor 4435 :								\$3.55
Vendor: 401 WELBORN SALES INC								
2805/2803/2828	100115300	COMMODITIES	8/16/2021	8/30/2021	CLCOWEED/HWY-LIGHTBAR/INVENTORY	902754	No	\$595.40
Subtotal for Vendor 401 :								\$595.40
Total for Department ROAD & BRIDGE :								\$341,608.71

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Department: 08 SHERIFF								
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
083021	001085210	CONT SERVICES	8/10/2021	8/30/2021	ACCT #61286900 SHERIFF/REPEATER TOWER	214336	No	\$44.18
Subtotal for Vendor 1175 :								\$44.18
Vendor: 3414		CARD SERVICES						
080221	001085301	VEHICLES	7/14/2021	8/2/2021	6/26 WALMART	214184	No	\$71.48
080221	001085210	CONT SERVICES	7/14/2021	8/2/2021	7/8 WALMART	214184	No	\$88.25
080221	001085300	COMMODITIES	7/14/2021	8/2/2021	7/7 WALMART	214184	No	\$6.99
080221	001085300	COMMODITIES	7/14/2021	8/2/2021	6/21 WALMART	214184	No	\$990.75
080221	001085210	CONT SERVICES	7/14/2021	8/2/2021	6/15 WALMART	214184	No	\$638.49
083021SH	001085300	COMMODITIES	8/25/2021	8/30/2021	7/29 AMAZON	214341	No	\$27.15
083021SH	001085210	CONT SERVICES	8/25/2021	8/30/2021	8/2 B2B PRIME	214341	No	\$363.40
083021SH	001085301	VEHICLES	8/25/2021	8/30/2021	7/20 RINGCENTRAL	214341	No	\$16.71
Subtotal for Vendor 3414 :								\$2,203.22
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
261530	001085210	CONT SERVICES	7/16/2021	8/16/2021	ACCT #10291 SHERIFF/COPIES	214254	No	\$215.40
261914	001085300	COMMODITIES	8/3/2021	8/16/2021	ACCT#10291 SHERIFF/MANILA FILE FOLDERS	214254	No	\$11.15
261914-1	001085300	COMMODITIES	8/5/2021	8/30/2021	ACCT #10291 SHERIFF/BLACK RIBBON FOR TYPEWRITER	214342	No	\$8.25
262071	001085300	COMMODITIES	8/12/2021	8/30/2021	acct #10291 SHERIFF/OFFICE SUPPLIES	214342	No	\$15.93
Subtotal for Vendor 11 :								\$250.73
Vendor: 5571		CENTRAL VALLEY AG						
081621	001085301	VEHICLES	7/31/2021	8/16/2021	CUST #73460 SHERIFF/FUEL	214255	No	\$3,645.07
Subtotal for Vendor 5571 :								\$3,645.07
Vendor: 365		CONCORDIA AUTO MART LLC						
55352	001085301	VEHICLES	7/13/2021	8/2/2021	OIL CHANGE & REPLACE EXHAUST FLANGE	902724	No	\$175.34
55514	001085301	VEHICLES	8/6/2021	8/30/2021	CUST #2880 SHERIFF/MISC VEHICLES REPAIRS 2011 CHARGER	902746	No	\$194.66

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55571	001085301	VEHICLES	8/19/2021	8/30/2021	CUST #2880 SHERIFF/OIL CHANGE/BRAKE INSPEC/TIRE ROTATION	902746	No	\$145.23
Subtotal for Vendor 365 :								\$515.23
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
78902	001085301	VEHICLES	6/15/2021	8/2/2021	78902 6/15	214192	No	\$2,292.78
79462	001085301	VEHICLES	8/16/2021	8/30/2021	SHERIFF/OIL CHANGE/2018 CHARGER	214350	No	\$61.79
Subtotal for Vendor 3673 :								\$2,354.57
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080221SH	001085210	CONT SERVICES	7/27/2021	8/2/2021	MONTHLY PHONE INTERNET & CABLE CHARGES	214195	No	\$641.02
Subtotal for Vendor 2893 :								\$641.02
Vendor: 1048	CURTS BODY SHOP							
1151	001085301	VEHICLES	7/2/2021	8/2/2021	REPAIR TO DAMAGE VEHICLE	902725	No	\$7,054.15
Subtotal for Vendor 1048 :								\$7,054.15
Vendor: 17	DERUSSEAU INC							
377929	001085301	VEHICLES	7/13/2021	8/2/2021	OIL CHANGE DODGE DURANGO	214196	No	\$53.98
081621	001085301	VEHICLES	7/27/2021	8/16/2021	FUEL FOR SHERIFF VEHICLE/WILSON-HANSON	214267	No	\$147.20
Subtotal for Vendor 17 :								\$201.18
Vendor: 955	FARM & HOME PUBLISHERS LTD							
670061	001085300	COMMODITIES	8/12/2021	8/30/2021	DIRECTORIES	214360	No	\$225.00
Subtotal for Vendor 955 :								\$225.00
Vendor: 1985	GALL'S LLC							
081621	001085210	CONT SERVICES	7/19/2021	8/16/2021	ACCT #5291723 SHERIFF/MISC UNIFORMS	214274	No	\$202.77
Subtotal for Vendor 1985 :								\$202.77
Vendor: 5347	GIERSCH PROPERTIES							
1075	001085301	VEHICLES	8/6/2021	8/16/2021	SHERIFF/CAR WASH TOKENS	214275	No	\$200.00

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Subtotal for Vendor 5347 :								\$200.00
Vendor: 5785	JOEL ANDERSON							
083021	001085301	VEHICLES	8/12/2021	8/30/2021	REIMBURSE FUEL FOR TRANSPORT TO DODGE CITY	214365	No	\$33.46
Subtotal for Vendor 5785 :								\$33.46
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
43650	001085210	CONT SERVICES	8/6/2021	8/16/2021	CUST #40 SHERIFF/TOW 2006 NISSAN	214304	No	\$234.00
43744	001085210	CONT SERVICES	8/14/2021	8/30/2021	CUST #40 TOW 2006 CHEVY SILVERADO	214369	No	\$295.00
Subtotal for Vendor 6087 :								\$529.00
Vendor: 4836	MILLER AUTO							
080221SH	001085210	CONT SERVICES	7/26/2021	8/2/2021	TOW	214219	No	\$150.00
32874	001085301	VEHICLES	7/21/2021	8/2/2021	TOW & TAG	214219	No	\$185.94
32988	001085301	VEHICLES	8/20/2021	8/30/2021	CUST #405 SHERIFF/OIL CHANGE 2020 DURANGO	214370	No	\$93.80
Subtotal for Vendor 4836 :								\$429.74
Vendor: 5262	NCK MATS & MORE LLC							
48679/48861/4904	001085210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #25 SHERIFF/MATS/MOPS	214306	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061	NEX-TECH WIRELESS							
8472305	001085210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$384.47
8536333	001085210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$384.47
Subtotal for Vendor 5061 :								\$768.94
Vendor: 6092	NKC TIRE							
10748	001085301	VEHICLES	5/13/2021	8/2/2021	MOUNT AND BALANCE TIRE	214226	No	\$27.00
12894	001085301	VEHICLES	8/9/2021	8/16/2021	ACCT #9998013520 SHERIFF/BASIC TIRE INSTALL/DISPOSAL	214309	No	\$94.00
13213	001085301	VEHICLES	8/20/2021	8/30/2021	CUST #9998013520 SHERIFF/TIRE REPAIR	214375	No	\$22.99

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Subtotal for Vendor 6092 :								\$143.99
Vendor: 53	SCHENDEL PEST CONTROL							
95335	001085210	CONT SERVICES	7/27/2021	8/2/2021	MONTHLY PEST CONTROL	214238	No	\$62.00
96323	001085210	CONT SERVICES	8/24/2021	8/30/2021	CUST #1047 SHERIFF/PEST CONTROL	214387	No	\$62.00
Subtotal for Vendor 53 :								\$124.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
135421/135690	001085210	CONT SERVICES	7/31/2021	8/16/2021	ACCT #1365 MISC NESTOR SERVICES	214324	No	\$202.68
Subtotal for Vendor 1688 :								\$202.68
Vendor: 3248	US CELLULAR							
0450858044	001085210	CONT SERVICES	7/12/2021	8/2/2021	MONTHLY SERVICE	214241	No	\$49.76
0456419462	001085210	CONT SERVICES	8/12/2021	8/30/2021	ACCT #850990157 SHERIFF/MONTHLY SERVICES	214394	No	\$99.52
Subtotal for Vendor 3248 :								\$149.28
Vendor: 2885	WILDSIDE CREATIVE LLC							
15630/15654	001085301	VEHICLES	5/3/2021	8/16/2021	SHERIFF DECAL DURANGO/REMOVE SHERIFF LOGO/ADD MAINT	214329	No	\$366.50
Subtotal for Vendor 2885 :								\$366.50
Total for Department SHERIFF :								\$20,473.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 3005 BOB BARKER COMPANY INC								
INV1643845	001105300	COMMODITIES	7/21/2021	8/2/2021	SHOWER CURTAINS	214179	No	\$964.44
INV1647519	001105300	COMMODITIES	7/29/2021	8/16/2021	CLOKS0/3 SIMPLE GREEN CLEANER	214246	No	\$340.38
INV1650307/INV16	001105300	COMMODITIES	8/9/2021	8/16/2021	CLOKS0 MISC INMATE SUPPLIES	214246	No	\$924.19
INV1655671	001105300	COMMODITIES	8/17/2021	8/30/2021	CLOKS0/CLIPPERCIDE SPRAY FOR CLIPPERS	214337	No	\$86.29
Subtotal for Vendor 3005 :								\$2,315.30
Vendor: 4924 CALLABRESI HEATING & COOLING								
18387	001105210	CONT SERVICES	7/28/2021	8/16/2021	JAIL/TRANSFORMER BLEW	214251	No	\$181.73
Subtotal for Vendor 4924 :								\$181.73
Vendor: 6257 CAPITAL ONE								
080221SH	001105300	COMMODITIES	7/8/2021	8/2/2021	7/8	214182	No	\$124.13
Subtotal for Vendor 6257 :								\$124.13
Vendor: 3414 CARD SERVICES								
080221	001105300	COMMODITIES	7/14/2021	8/2/2021	6/25 VISTA PRINT	214184	No	\$3,918.30
080221	001105300	COMMODITIES	7/14/2021	8/2/2021	6/29 WALMART	214184	No	\$181.24
080221	001105210	CONT SERVICES	7/14/2021	8/2/2021	7/2 ORSCHELN	214184	No	\$17.86
083021SH	001105210	CONT SERVICES	8/25/2021	8/30/2021	7/28 WALMART	214341	No	\$17.86
083021SH	001105300	COMMODITIES	8/25/2021	8/30/2021	8/6 5TH ST CARWASH	214341	No	\$107.50
Subtotal for Vendor 3414 :								\$4,242.76
Vendor: 13 CITY OF CONCORDIA								
080221SH	001105210	CONT SERVICES	7/15/2021	8/2/2021	LEC WATER SERVICE	214189	No	\$1,484.92
083021	001105210	CONT SERVICES	8/23/2021	8/30/2021	ACCT #01-11403-01 SHERIFF/WATER SERVICES JULY 21	214346	No	\$392.18
083021SH	001105210	CONT SERVICES	8/23/2021	8/30/2021	ACCT #01-11403-01 SHERIFF/MONTHLY WATER SERVICES APR 21/MAY 21/JUNE 21	214346	No	\$1,456.80
Subtotal for Vendor 13 :								\$3,333.90

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Vendor: 135 CLOUD COUNTY HEALTH CENTER								
081621	001105210	CONT SERVICES	5/30/2021	8/16/2021	MEDICAL SERVICES FOR INMATES BB/EG	214260	No	\$107.60
083021SH	001105210	CONT SERVICES	7/28/2021	8/30/2021	MEDICAL SERVICES FOR INMATE WB	214347	No	\$200.68
Subtotal for Vendor 135 :								\$308.28
Vendor: 5840 DUIS MEAT PROCESSING								
080221SH	001105300	COMMODITIES	7/15/2021	8/2/2021	SAUSAGE FOR JAIL	214197	No	\$190.31
082116	001105300	COMMODITIES	7/29/2021	8/16/2021	SAUSAGE FOR JAIL	214268	No	\$195.64
083021	001105300	COMMODITIES	8/12/2021	8/30/2021	SAUSAGE FOR JAIL	214357	No	\$186.48
Subtotal for Vendor 5840 :								\$572.43
Vendor: 18 ECOWATER OF NCK, INC								
081621SH	001105210	CONT SERVICES	7/31/2021	8/16/2021	ACCT #2931 SHERIFF/RENTAL	214269	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								
2353243	001105300	COMMODITIES	7/20/2021	8/2/2021	MISC FOOD ITEMS FOR JAIL	214200	No	\$1,015.83
2357342	001105300	COMMODITIES	7/29/2021	8/16/2021	ACCT #1488 JAIL/PAPER TOWELS	214271	No	\$114.00
2358575	001105300	COMMODITIES	8/2/2021	8/16/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	214271	No	\$3,158.10
2365190	001105300	COMMODITIES	8/17/2021	8/30/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	214359	No	\$1,795.70
Subtotal for Vendor 19 :								\$6,083.63
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3798456.001	001105300	COMMODITIES	8/3/2021	8/16/2021	CUST #33406 JAIL CLEANING SUPPLIES	902737	No	\$697.02
Subtotal for Vendor 4846 :								\$697.02
Vendor: 162 FAMILY CARE CENTER								
081621	001105210	CONT SERVICES	5/30/2021	8/16/2021	MEDICAL SERVICES FOR INMATE / EG	214272	No	\$37.14
Subtotal for Vendor 162 :								\$37.14
Vendor: 4864 HALE'S REFUSE								

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080221SH	001105210	CONT SERVICES	7/1/2021	8/2/2021	TRASH PICK UP 2/21 - 7/21	214203	No	\$280.00
Subtotal for Vendor 4864 :								\$280.00
Vendor: 6242	JOHNSON CONTROLS FIRE PROTECTION LP							
87964714	001105210	CONT SERVICES	7/23/2021	8/16/2021	SHERIFF/CLEARED 2 SMOKE DETECTORS/REPLACED MONITOR MODULE	214285	No	\$1,329.26
Subtotal for Vendor 6242 :								\$1,329.26
Vendor: 6237	NATIONAL INSTITUTE FOR JAIL OPERATORS							
474504	001105210	CONT SERVICES	7/20/2021	8/2/2021	RAMBURGER, KUSSMAN, KIMMINAU, EDWARDS	214223	No	\$2,065.00
Subtotal for Vendor 6237 :								\$2,065.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081621SH	001105210	CONT SERVICES	8/5/2021	8/16/2021	ACCT #8069797415 103 W 9TH/ELECTRIC	214312	No	\$21.20
081621SHH	001105210	CONT SERVICES	8/5/2021	8/16/2021	ACCT #14019225 2090 FT KEARNEY/ELECTRIC	214312	No	\$4,443.06
Subtotal for Vendor 3178 :								\$4,464.26
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV2000117712	001105210	CONT SERVICES	7/16/2021	8/2/2021	INDIGENT SALES	214239	No	\$6.42
INV2000118273	001105210	CONT SERVICES	7/23/2021	8/2/2021	ADDITIONAL BILLABLE ITMES	214239	No	\$6.42
INV118829/119419	001105210	CONT SERVICES	8/17/2021	8/30/2021	CUST #C8038001 INDIGENT SALES	214391	No	\$6.42
Subtotal for Vendor 6093 :								\$19.26
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1335580	001105210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$21.46
Subtotal for Vendor 4435 :								\$21.46
Vendor: 5945	WELLPATH LLC							
INV0083971	001105210	CONT SERVICES	8/10/2021	8/16/2021	KS-016 INMATE HEALTHCARE REPRICING	214327	No	\$72.00
INV0084296	001105210	CONT SERVICES	8/24/2021	8/30/2021	KS-016 INMATE HEALTHCARE REPRICING SERVICES/WB	214395	No	\$36.00
Subtotal for Vendor 5945 :								\$108.00

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Total for Department SHERIFF JAIL :								\$26,204.56

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Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
76830	185365300	COMMODITIES	7/23/2021	8/2/2021	OFFICE SUPPLIES ACCT TRANSTAT	214178	No	\$14.99
225117/76787/768	185365210	CONT SERVICES	8/5/2021	8/16/2021	CLCOTRANST/ADS/FILE CABINET KEYS	214245	No	\$126.60
225117/76787/768	185365300	COMMODITIES	8/5/2021	8/16/2021	CLCOTRANST/ADS/FILE CABINET KEYS	214245	No	\$36.00
Subtotal for Vendor 8 :								\$177.59
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
346793	185365300	COMMODITIES	8/5/2021	8/16/2021	CUST #12010 TRANST/TRL 5 REPAIR	214249	No	\$6.20
Subtotal for Vendor 5111 :								\$6.20
Vendor: 3414		CARD SERVICES						
080221SW	185365300	COMMODITIES	7/14/2021	8/2/2021	6/25 WALMART	214184	No	\$105.46
083021CL	185365300	COMMODITIES	8/25/2021	8/30/2021	8/12 WALMART	214341	No	\$275.91
Subtotal for Vendor 3414 :								\$381.37
Vendor: 692		CENTRAL KANSAS ELECTRIC						
4218	185365400	CAPITAL OUTLAY	7/1/2021	8/2/2021	ACCT - TRANSTAT	902722	No	\$3,398.28
Subtotal for Vendor 692 :								\$3,398.28
Vendor: 5571		CENTRAL VALLEY AG						
081621SW	185365300	COMMODITIES	7/31/2021	8/16/2021	CUST #73461 TRANST/FUEL	214255	No	\$665.03
Subtotal for Vendor 5571 :								\$665.03
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1753	185365300	COMMODITIES	7/19/2021	8/2/2021	ACCT - TRANSTAT	214191	No	\$181.41
1767	185365300	COMMODITIES	8/6/2021	8/16/2021	TRANS/JULY FUEL	214261	No	\$167.27
Subtotal for Vendor 570 :								\$348.68
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
080621	185365210	CONT SERVICES	8/1/2021	8/16/2021	D360/WATER SERVICE	214263	No	\$39.68
Subtotal for Vendor 123 :								\$39.68

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Vendor: 170 CLOUD COUNTY WEED DEPT								
16677	185365300	COMMODITIES	8/17/2021	8/30/2021	TRANST/WEED SPRAY	214349	No	\$35.63
Subtotal for Vendor 170 :								\$35.63
Vendor: 95 CONCORDIA HOMESTORE								
448355-4	185365300	COMMODITIES	7/22/2021	8/2/2021	ACCT 405040 SHOP SUPPLIES	214193	No	\$25.99
Subtotal for Vendor 95 :								\$25.99
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
67818	185365300	COMMODITIES	8/11/2021	8/16/2021	ACCT #108 TRANST/DRILL BIT	214265	No	\$5.98
68542	185365300	COMMODITIES	8/18/2021	8/30/2021	ACCT #108 TRANST/EYE BOLT AND GATE WHEEL	214352	No	\$28.98
Subtotal for Vendor 2333 :								\$34.96
Vendor: 18 ECOWATER OF NCK, INC								
081621SW	185365210	CONT SERVICES	7/31/2021	8/16/2021	ACCT #70748 TRANST/WATER	214269	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 101 FASTENAL COMPANY								
84374	185365300	COMMODITIES	8/20/2021	8/30/2021	KSCON0022 TRANST/FACE MASKS	902748	No	\$77.28
Subtotal for Vendor 101 :								\$77.28
Vendor: 111 FOLEY EQUIPMENT CO.								
22C082549	185365300	COMMODITIES	8/23/2021	8/30/2021	CUST #016851 TRANST/DEF FOR BACKHOE	902749	No	\$109.56
Subtotal for Vendor 111 :								\$109.56
Vendor: 694 HAMM INC								
390465/396394	185365210	CONT SERVICES	7/31/2021	8/16/2021	CUST #131500 LANDFILL FEES	214278	No	\$20,306.90
Subtotal for Vendor 694 :								\$20,306.90
Vendor: 289 INLAND TRUCK PARTS COMPANY								
IN-0935476	185365300	COMMODITIES	8/5/2021	8/16/2021	ACCT #047185 TRANST/U BOLTS FOR TRL 5	214283	No	\$140.77
Subtotal for Vendor 289 :								\$140.77

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Vendor: 5262 NCK MATS & MORE LLC								
49201	185365210	CONT SERVICES	7/22/2021	8/2/2021	ACCT 26 SW FLOOR MATS	214224	No	\$20.50
49566	185365210	CONT SERVICES	8/5/2021	8/16/2021	ACCT #26 TRANST/FLOOR MATS	214306	No	\$24.00
49929	185365210	CONT SERVICES	8/19/2021	8/30/2021	ACCT #26 TRANST/FLOOR MATS	214372	No	\$20.50
Subtotal for Vendor 5262 :								\$65.00
Vendor: 5061 NEX-TECH WIRELESS								
8472305	185365210	CONT SERVICES	8/2/2021	8/2/2021	PHONE SERVICE	214225	No	\$45.99
8536333	185365210	CONT SERVICES	8/7/2021	8/30/2021	ACCT #80722 PHONES	214374	No	\$45.99
Subtotal for Vendor 5061 :								\$91.98
Vendor: 3508 O'REILLY AUTO PARTS								
120463	185365300	COMMODITIES	7/22/2021	8/2/2021	ACCT 2188273 SHOP LIGHT	214228	No	\$42.98
432963	185365300	COMMODITIES	7/28/2021	8/2/2021	ACCT 2188273 OIL FILTER FOR PICK UP	214228	No	\$19.08
Subtotal for Vendor 3508 :								\$62.06
Vendor: 2197 OWEN TRUCKING INC								
1290	185365210	CONT SERVICES	7/27/2021	8/2/2021	TRASH HAULER FEE	214229	No	\$18,923.28
1291	185365210	CONT SERVICES	8/24/2021	8/30/2021	TRASH HAULER FEE	214376	No	\$19,540.55
Subtotal for Vendor 2197 :								\$38,463.83
Vendor: 4469 PROPANE CENTRAL, LLC								
F83560	185365210	CONT SERVICES	8/15/2021	8/30/2021	TRANST/CONTRACT PROPANE FOR WINTER 2021	214381	No	\$1,019.06
Subtotal for Vendor 4469 :								\$1,019.06
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
081621	185365210	CONT SERVICES	7/31/2021	8/16/2021	ACCT #632920200 TRANS/ELECTRIC	214319	No	\$624.34
Subtotal for Vendor 2056 :								\$624.34
Vendor: 618 SALINA SCALE INC								
75632	185365300	COMMODITIES	7/21/2021	8/2/2021	ACCT CLO0001047 SCALE TICKETS	214237	No	\$298.90
75947	185365210	CONT SERVICES	8/18/2021	8/30/2021	CUST #CLO0001047 TRANST/REPAIR WORK ON OFFICE SCALE	214386	No	\$1,746.25

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Subtotal for Vendor 618 :								\$2,045.15
Vendor: 53	SCHENDEL PEST CONTROL							
95590	185365210	CONT SERVICES	7/16/2021	8/2/2021	ACCT 2710 SPRAY OFFICE	214238	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 5322	WICHITA TRAILER INC							
P 3539	185365300	COMMODITIES	7/21/2021	8/30/2021	TRANST/BUMPERS FOR TRAILERS	214397	No	\$754.00
Subtotal for Vendor 5322 :								\$754.00
Vendor: 2885	WILDSIDE CREATIVE LLC							
15734	185365300	COMMODITIES	8/5/2021	8/30/2021	TRANST/BLANK SIGN	214398	No	\$43.13
Subtotal for Vendor 2885 :								\$43.13
Total for Department SOLID WASTE :								\$68,966.47

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Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 715		BROWN GRAND THEATRE						
083021	285855800	APPROPRIATION	8/25/2021	8/30/2021	SPEC ALCOHOL/DRUG-KONZA WIND QUINTET PERFORMANCE	214339	No	\$1,500.00
							Subtotal for Vendor 715 :	\$1,500.00
Vendor: 4739		DOYLE REED						
083021	285855800	APPROPRIATION	8/25/2021	8/30/2021	CELL PHONE FOR HOTLINE PHONE/STRAIGHT TALK PHONE/MINUTES	214356	No	\$121.47
							Subtotal for Vendor 4739 :	\$121.47
							Total for Department SPECIAL ALCOHOL & DRUG :	\$1,621.47

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Department: 51		SPECIAL BRIDGE							
Vendor: 101		FASTENAL COMPANY							
KSCON83697	115515300	COMMODITIES	8/2/2021	8/2/2021	KSCON83697 7/13	902726	No	\$266.51	
KSCON83979/841	115515300	COMMODITIES	8/9/2021	8/16/2021	KSCON0095 HWY/SHOP SUPPLIES	902738	No	\$40.89	
KSCON84197	115515300	COMMODITIES	8/11/2021	8/30/2021	KSCON0095 HWY/INVENTORY	902748	No	\$129.49	
Subtotal for Vendor 101 :								\$436.89	
Vendor: 114		PELTIER FOUNDRY INC							
0092590	115515300	COMMODITIES	7/27/2021	8/2/2021	PRODUCT/MATERIAL	214230	No	\$25.00	
92661	115515300	COMMODITIES	8/17/2021	8/30/2021	HWY/INVENTORY	214377	No	\$140.00	
Subtotal for Vendor 114 :								\$165.00	
Total for Department SPECIAL BRIDGE :								\$601.89	

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Department: 12 TREASURER								
Vendor: 243 ADI SYSTEMS								
J6926	001125300	COMMODITIES	8/25/2021	8/30/2021	CUST #3755 TREAS/TONER CARTRIDGE REFILL	214330	No	\$292.00
Subtotal for Vendor 243 :								\$292.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76877	001125300	COMMODITIES	8/4/2021	8/16/2021	CLCOTREAS/DYMO LABELS	214245	No	\$26.99
225947	001125210	CONT SERVICES	8/6/2021	8/30/2021	CLCOTREAS/QUARTERLY REPORT PUB	214335	No	\$134.25
76812	001125300	COMMODITIES	7/20/2021	8/30/2021	CLCOTREAS/OFFICE SUPPLIES	214335	No	\$11.97
76912	001125300	COMMODITIES	8/12/2021	8/30/2021	CLCOTREAS/TAX PAYMENT RETURN ENVELOPES	214335	No	\$267.00
Subtotal for Vendor 8 :								\$440.21
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081621	001125210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #17413 PHONES	214266	No	\$129.14
Subtotal for Vendor 2893 :								\$129.14
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1335580	001125210	CONT SERVICES	8/1/2021	8/16/2021	ACCT #1100005663 PHONES	214325	No	\$5.03
Subtotal for Vendor 4435 :								\$5.03
Total for Department TREASURER :								\$866.38

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Department: 29 WEED								
Vendor: 3414 CARD SERVICES								
080221	160295300	COMMODITIES	7/14/2021	8/2/2021	6/24 REPUBLICAN VALLEY	214184	No	\$56.96
Subtotal for Vendor 3414 :								\$56.96
Vendor: 6284 CHARLIE VALCOURE								
083021	160295300	COMMODITIES	8/18/2021	8/30/2021	WEED/HEADACHE RACK	214345	No	\$50.00
Subtotal for Vendor 6284 :								\$50.00
Vendor: 13 CITY OF CONCORDIA								
080221NW	160295210	CONT SERVICES	7/19/2021	8/2/2021	WATER SERVICE HIGHWAY	214189	No	\$39.87
083021NW	160295210	CONT SERVICES	8/9/2021	8/30/2021	ACCT #01-00923-01 WEED/WATER	214346	No	\$39.89
Subtotal for Vendor 13 :								\$79.76
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1755	160295300	COMMODITIES	7/19/2021	8/2/2021	VEHICLE REPAIRS	214191	No	\$113.25
1755	160295210	CONT SERVICES	7/19/2021	8/2/2021	VEHICLE REPAIRS	214191	No	\$1,661.89
1768	160295210	CONT SERVICES	8/6/2021	8/16/2021	WEED/PARTS/LABOR/FUEL	214261	No	\$870.25
1768	160295300	COMMODITIES	8/6/2021	8/16/2021	WEED/PARTS/LABOR/FUEL	214261	No	\$906.32
Subtotal for Vendor 570 :								\$3,551.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080221	160295210	CONT SERVICES	7/29/2021	8/2/2021	TELEPHONE WEED	214195	No	\$34.44
Subtotal for Vendor 2893 :								\$34.44
Vendor: 35 KANSAS GAS SERVICE								
081621NW	160295210	CONT SERVICES	7/26/2021	8/16/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	214288	No	\$44.46
Subtotal for Vendor 35 :								\$44.46
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081621NW	160295210	CONT SERVICES	8/5/2021	8/16/2021	ACCT #6493952093 WEED/ELECTRICITY	214312	No	\$24.58
Subtotal for Vendor 3178 :								\$24.58

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 629		STAR PROGRAMMING						
2914	160295210	CONT SERVICES	8/1/2021	8/16/2021	NOXWEED/SERVICE AGREEMENT	214322	No	\$500.00
Subtotal for Vendor 629 :								\$500.00
Vendor: 401		WELBORN SALES INC						
2805/2803/2828	160295300	COMMODITIES	8/16/2021	8/30/2021	CLCOWEED/HWY-LIGHTBAR/INVENTORY	902754	No	\$492.05
Subtotal for Vendor 401 :								\$492.05
Total for Department WEED :								\$4,833.96

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2021

Ending Date: 8/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$877,780.83