

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
270453	125095300	COMMODITIES	9/12/2022	10/10/2022	ACCT #10281 APPR/POCKET FILES	216586	No	\$44.79
<b>Subtotal for Vendor 11 :</b>								<b>\$44.79</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1924	125095300	COMMODITIES	9/22/2022	10/10/2022	APPR/AUG FUEL	216591	No	\$92.98
1936	125095300	COMMODITIES	10/12/2022	10/24/2022	APPR/SEPT FUEL	216665	No	\$257.14
<b>Subtotal for Vendor 570 :</b>								<b>\$350.12</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022	125095210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$95.24
<b>Subtotal for Vendor 2893 :</b>								<b>\$95.24</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9348087	125095210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$27.26
<b>Subtotal for Vendor 5061 :</b>								<b>\$27.26</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
106540057	125095210	CONT SERVICES	9/20/2022	10/10/2022	ACCT #466285-1033086USC APPR/COPIER RENT	216639	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2032527	125095210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$2.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.99</b>
<b>Total for Department APPRAISER :</b>								<b>\$597.13</b>

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<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
270750/270765	001015210	CONT SERVICES	9/20/2022	10/10/2022	ACCT #10282 ATT/COPIES 2 MACHINES	216586	No	\$118.81
<b>Subtotal for Vendor 11 :</b>								<b>\$118.81</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
463856	001015300	COMMODITIES	9/14/2022	10/10/2022	CUST #400540 COURTHOUSE/ATTORNEY PAINTS/SUPPLIES-OFFICE REMODEL	216592	No	\$320.28
<b>Subtotal for Vendor 95 :</b>								<b>\$320.28</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022	001015210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$91.50
<b>Subtotal for Vendor 2893 :</b>								<b>\$91.50</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9348087	001015210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$28.08
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.08</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2032527	001015210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$8.42
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.42</b>
<b>Total for Department ATTORNEY :</b>								<b>\$567.09</b>

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<b>Department:</b>		<b>37 CLOUD CO SANITARIAN</b>						
<b>Vendor:</b>		<b>3529 WASHINGTON COUNTY</b>						
101022	001375210	CONT SERVICES	10/1/2022	10/10/2022	NCK ENVIRONMENTAL QUARTERLY INVOICE 10/1/22 TO 12/31/22	216648	No	\$2,908.25
							<b>Subtotal for Vendor 3529 :</b>	<b>\$2,908.25</b>
							<b>Total for Department CLOUD CO SANITARIAN :</b>	<b>\$2,908.25</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
102422	190905800	APPROPRIATION	9/30/2022	10/24/2022	CLCOTRAV/4 SHOP CONC ADS/COPIER PAPER/WEB AD/OT	216654	No	\$118.80
<b>Subtotal for Vendor 8 :</b>								<b>\$118.80</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
101022HE	190905800	APPROPRIATION	10/6/2022	10/10/2022	9/13 WORKPLACEPRO	216583	No	\$569.61
<b>Subtotal for Vendor 3414 :</b>								<b>\$569.61</b>
<b>Vendor: 6398</b>		<b>CHERRYROAD MEDIA INC</b>						
40304	190905800	APPROPRIATION	10/11/2022	10/24/2022	ACCT #94297 TOURISM/NEWTON RESOURCE GUIDE AD	216661	No	\$525.00
<b>Subtotal for Vendor 6398 :</b>								<b>\$525.00</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
102422	190905800	APPROPRIATION	10/11/2022	10/24/2022	OCT UTILITIES/MAINT	216666	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
184947	190905800	APPROPRIATION	9/23/2022	10/24/2022	CUST #00516 TOURISM/SEPT COPIES	903206	No	\$25.00
<b>Subtotal for Vendor 902 :</b>								<b>\$25.00</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022TO	190905800	APPROPRIATION	10/1/2022	10/10/2022	ACCT #16399 TOURISM/PHONE/INTERNET	216595	No	\$121.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$121.95</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
102422	190905800	APPROPRIATION	9/30/2022	10/24/2022	ACCT #60350 TOURISM/WATER/RENTAL	216674	No	\$25.50
<b>Subtotal for Vendor 18 :</b>								<b>\$25.50</b>
<b>Vendor: 6091</b>		<b>KNCK CONCORDIA RADIO</b>						

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22090167/2209016	190905800	APPROPRIATION	9/25/2022	10/24/2022	ACCT #0563 TOURISM/RADIO ADS	216691	No	\$144.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$144.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
77708975	190905800	APPROPRIATION	9/24/2022	10/10/2022	ACCT #350187 TOURISM/COPIER LEASE	216615	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>	<b>LAMAR COMPANIES</b>							
114049553	190905800	APPROPRIATION	9/26/2022	10/24/2022	CUST #662422 TOURISM/OT BILLBOARD	216692	No	\$344.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$344.00</b>
<b>Vendor: 5820</b>	<b>LINK MEDIA OUTDOOR</b>							
411305	190905800	APPROPRIATION	9/9/2022	10/24/2022	ACCT #LMSC02559 TOURISM/BILLBOARDS	216693	No	\$520.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$520.00</b>
<b>Vendor: 2290</b>	<b>NATIONAL ORPHAN TRAIN COMPLEX</b>							
102422	190905800	APPROPRIATION	10/11/2022	10/24/2022	TOURISM/MARKETING GRANT- BROCHURES	216699	No	\$500.00
<b>Subtotal for Vendor 2290 :</b>								<b>\$500.00</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
102422	190905800	APPROPRIATION	10/19/2022	10/24/2022	TAX #12356 TOURISM/HOSPITALITY	216712	No	\$60.22
<b>Subtotal for Vendor 1326 :</b>								<b>\$60.22</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
102422	190905800	APPROPRIATION	10/19/2022	10/24/2022	HEALTH INSURANCE REIMBURSEMENT	903213	No	\$230.00
<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0531956366	190905800	APPROPRIATION	9/12/2022	10/10/2022	ACCT #844029590 TOURISM/CELL PHONE	216646	No	\$88.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								\$88.46
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$3,788.52</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022	001035210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$19.05
<b>Subtotal for Vendor 2893 :</b>								<b>\$19.05</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2032527	001035210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$2.05
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.05</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$21.10</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40</b>		<b>COMMUNITY CORRECTIONS DOC</b>						
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
270622	120405210	CONT SERVICES	9/15/2022	10/24/2022	ACCT #13032 FIELD/COPIES	216658	No	\$21.74
<b>Subtotal for Vendor 11 :</b>								<b>\$21.74</b>
<b>Vendor: 315</b>		<b>CLOUD COUNTY CLERK OF DIST CRT</b>						
12422	120405210	CONT SERVICES	9/21/2022	10/24/2022	LOCKIT INV #11432 ANNUAL MICROSOFT FOR S YUNGBERG	216663	No	\$119.59
<b>Subtotal for Vendor 315 :</b>								<b>\$119.59</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1923	120405301	VEHICLES	9/22/2022	10/10/2022	JJA/FUEL	216591	No	\$32.99
1934	120405301	VEHICLES	10/12/2022	10/24/2022	JJA/FUEL	216665	No	\$22.70
<b>Subtotal for Vendor 570 :</b>								<b>\$55.69</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022	120405210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$106.70
<b>Subtotal for Vendor 2893 :</b>								<b>\$106.70</b>
<b>Vendor: 6087</b>		<b>MIKESELL AUTOMOTIVE LLC</b>						
50638	120405301	VEHICLES	9/23/2022	10/10/2022	CUST #6880 12TH JUD/EQUINOX SERVICE	216626	No	\$81.65
<b>Subtotal for Vendor 6087 :</b>								<b>\$81.65</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
9348061	120405210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80306 12JD/CELL PHONES	216703	No	\$94.24
<b>Subtotal for Vendor 5061 :</b>								<b>\$94.24</b>
<b>Vendor: 6362</b>		<b>OXFORD HOUSE THARROS</b>						
101022	120405210	CONT SERVICES	10/5/2022	10/10/2022	HOUSING ASSISTANCE C YOUNG	216634	No	\$250.00
<b>Subtotal for Vendor 6362 :</b>								<b>\$250.00</b>



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<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L3339257	120405300	COMMODITIES	10/9/2022	10/24/2022	CUST #1739528 COMMCORR/LAB FEES	216710	No	\$54.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$54.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2032527	120405210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$0.48
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.48</b>
<b>Vendor: 4 VERIZON WIRELESS</b>								
9916605257	120405210	CONT SERVICES	9/23/2022	10/10/2022	ACCT #842517087-00001 COMMCORR/ONE TALK SERVICES	216647	No	\$52.41
<b>Subtotal for Vendor 4 :</b>								<b>\$52.41</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$836.50</b>

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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022	001045210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$325.00
101022HE	001045210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #14630 HEALTH/PHONE/INTERNET	216595	No	\$305.00
101022RB	001045210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #6705 HWY/PHONES/INTERNET	216595	No	\$66.90
101022RC	001045210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216595	No	\$53.67
101022SH	001045210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	216595	No	\$330.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$1,080.57</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
11467/11614	001045210	CONT SERVICES	10/5/2022	10/10/2022	HWY/REMOTE LABOR/MONTHLY BILLING FOR OCTOBER	216623	No	\$61.50
11468/11528/1153	001045210	CONT SERVICES	10/5/2022	10/10/2022	COURTHOUSE/MONTHLY BILLING FOR OCT/MIGRATION FEE/NETWORK CABLE	216623	No	\$5,326.87
11470/11557	001045210	CONT SERVICES	10/5/2022	10/10/2022	SHERIFF/NETWORK CABLE/MONTHLY BILLING FOR OCTOBER	216623	No	\$1,356.00
11541	001045210	CONT SERVICES	10/5/2022	10/10/2022	HEALTH/MONTHLY BILLING FOR OCTOBER	216623	No	\$1,900.00
10781	001045210	CONT SERVICES	7/1/2022	10/24/2022	COURTHOUSE/MANAGED SERVICES #1375	216694	No	\$2,250.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$10,894.37</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
32598419	001045210	CONT SERVICES	10/10/2022	10/24/2022	014-1337044-000 SERVER/BACKUP/SONIC WALL	216702	No	\$1,612.39
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,612.39</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
9348087	001045210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$63.02
<b>Subtotal for Vendor 5061 :</b>								<b>\$63.02</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor:</b> 6006	<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>							
100662	001045210	CONT SERVICES	10/1/2022	10/10/2022	TRANST/EXTREME NEXTGEN 4GJET	216633	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$13,740.35</b>

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<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022	001025210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$57.14
<b>Subtotal for Vendor 2893 :</b>								<b>\$57.14</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
2032527	001025210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$1.17
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.17</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$58.31</b>

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<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
101022	225525710	DISBURSEMENT	10/4/2022	10/10/2022	CT SERV/DRUG TESTING FEES 7/1/22 TO 9/30/22	216598	No	\$320.00
							<b>Subtotal for Vendor 3114 :</b>	<b>\$320.00</b>
<b>Vendor: 5923</b>		<b>LAHODNY COUNSELING SERVICES LLC</b>						
4055	225525710	DISBURSEMENT	9/23/2022	10/10/2022	DOMESTIC VIOLENCE EVAL/COLE NELSON	216618	No	\$200.00
							<b>Subtotal for Vendor 5923 :</b>	<b>\$200.00</b>
							<b>Total for Department COURT SERVICES :</b>	<b>\$520.00</b>

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<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
81023	001055300	COMMODITIES	9/29/2022	10/24/2022	CLCOCLERK/OFFICE SUPPLIES/CHECKS	216654	No	\$297.78
<b>Subtotal for Vendor 8 :</b>								<b>\$297.78</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
270670	001055300	COMMODITIES	9/16/2022	10/10/2022	ACCT #10283 CLERK/COPIES (RNR)	216586	No	\$237.40
<b>Subtotal for Vendor 11 :</b>								<b>\$237.40</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022	001055210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$34.36
101022	001055210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$38.09
101022	001055210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$34.36
<b>Subtotal for Vendor 2893 :</b>								<b>\$106.81</b>
<b>Vendor: 19</b>		<b>F &amp; A FOOD SALES INC</b>						
2561206/2566645/	001055300	COMMODITIES	9/30/2022	10/10/2022	CUST #1480 COURTHOUSE/MAINT SUPPLIES	216597	No	\$33.22
<b>Subtotal for Vendor 19 :</b>								<b>\$33.22</b>
<b>Vendor: 430</b>		<b>FRONTIER FORENSICS MIDWEST LLC</b>						
20632	001055202	CORONOR EXPENSE	8/31/2022	10/10/2022	AUTOPSY SERVICES L22-08-080 DYLAN SULANKA	216599	No	\$2,100.00
<b>Subtotal for Vendor 430 :</b>								<b>\$2,100.00</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
101022	001055210	CONT SERVICES	9/26/2022	10/10/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	216610	No	\$69.41
<b>Subtotal for Vendor 35 :</b>								<b>\$69.41</b>
<b>Vendor: 5417</b>		<b>PITNEY BOWES GLOBAL FINANCIAL SERV LLC</b>						
3316449369	001055210	CONT SERVICES	10/6/2022	10/24/2022	ACCT #0010593607 POSTAGE MACHINE LEASE	216707	No	\$1,062.96

# AP Paid Invoices by Department (APLT50)

Cloud County

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<b>Subtotal for Vendor 5417 :</b>								<b>\$1,062.96</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
102422CL	001055210	CONT SERVICES	10/5/2022	10/24/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	216708	No	\$4,167.43
<b>Subtotal for Vendor 3178 :</b>								<b>\$4,167.43</b>
<b>Vendor: 6280</b>	<b>PRAIRIEFIRE COFFEE</b>							
1427997	001055300	COMMODITIES	9/26/2022	10/10/2022	ACCT #23811-TO COURTHOUSE/COFFEE	216637	No	\$67.90
<b>Subtotal for Vendor 6280 :</b>								<b>\$67.90</b>
<b>Vendor: 6343</b>	<b>SOUTH WESTERN COMMUNICATIONS INC</b>							
45124	001055210	CONT SERVICES	10/10/2022	10/24/2022	WO #32401 COURTHOUSE/REX DETECTOR	216716	No	\$700.00
<b>Subtotal for Vendor 6343 :</b>								<b>\$700.00</b>
<b>Vendor: 58</b>	<b>TK ELEVATOR</b>							
3006838357/30068	001055210	CONT SERVICES	10/1/2022	10/10/2022	CUST #41592 ELEVATOR MAINT	903197	No	\$2,904.80
<b>Subtotal for Vendor 58 :</b>								<b>\$2,904.80</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2032527	001055210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$5.98
2032527	001055210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$0.52
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.50</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$11,754.21</b>

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<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
101022	001065300	COMMODITIES	10/3/2022	10/10/2022	8/27 AMAZON	216583	No	\$291.27
<b>Subtotal for Vendor 3414 :</b>								<b>\$291.27</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1925	001065210	CONT SERVICES	9/22/2022	10/10/2022	COURTHOUSE/MAINT AUG FUEL	216591	No	\$119.01
1935/1925	001065300	COMMODITIES	10/12/2022	10/24/2022	COURTHOUSE/SEPT FUEL/LABOR ON 1925 BILL	216665	No	\$327.24
<b>Subtotal for Vendor 570 :</b>								<b>\$446.25</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
101022	001065300	COMMODITIES	9/20/2022	10/10/2022	ACCT #400540 463368/K35929/463883/K37334 COURTHOUSE/MAINT SUPPLIES	216592	No	\$97.55
<b>Subtotal for Vendor 95 :</b>								<b>\$97.55</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
109461/9462/1103	001065300	COMMODITIES	10/1/2022	10/24/2022	ACCT #123 COURTHOUSE/MAINT SUPPLIES	216670	No	\$181.82
<b>Subtotal for Vendor 2333 :</b>								<b>\$181.82</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022	001065210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$38.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$38.09</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
101022MT	001065300	COMMODITIES	9/30/2022	10/10/2022	ACCT #3368 COURTHOUSE/SALT	216596	No	\$231.00
<b>Subtotal for Vendor 18 :</b>								<b>\$231.00</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2561206/2566645/	001065300	COMMODITIES	9/30/2022	10/10/2022	CUST #1480 COURTHOUSE/MAINT SUPPLIES	216597	No	\$168.20
<b>Subtotal for Vendor 19 :</b>								<b>\$168.20</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								



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KSCON91123	001065300	COMMODITIES	9/13/2022	10/10/2022	KSCON1654 MAINT SUPPLIES	903190	No	\$4.55
KSCON91345	001065300	COMMODITIES	9/23/2022	10/10/2022	CUST #KSCON1654 COURTHOUSE/MAINT SUPPLIES	903190	No	\$90.25
QUOTE 91087/913	001065300	COMMODITIES	10/5/2022	10/10/2022	ACCT #CNKS1654 COURTHOUSE/MAINT SUPPLIES	903190	No	\$277.69
KSCON91551/915	001065300	COMMODITIES	10/3/2022	10/24/2022	KSCON1654 MAINT SUPPLIES	903208	No	\$187.45
<b>Subtotal for Vendor 101 :</b>								<b>\$559.94</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
66662	001065300	COMMODITIES	9/27/2022	10/10/2022	COURTHOUSE/MAINT SUPPLIES	216616	No	\$96.69
<b>Subtotal for Vendor 109 :</b>								<b>\$96.69</b>
<b>Vendor: 4778</b>	<b>MIKE'S RENT TO OWN</b>							
1	001065300	COMMODITIES	10/18/2022	10/24/2022	MAINTENANCE/HOTPOINT WASHER	216697	No	\$519.99
<b>Subtotal for Vendor 4778 :</b>								<b>\$519.99</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
60427/60615/6080	001065210	CONT SERVICES	9/30/2022	10/10/2022	ACCT #54 COURTHOUSE/MATS	216629	No	\$227.68
<b>Subtotal for Vendor 5262 :</b>								<b>\$227.68</b>
<b>Vendor: 115</b>	<b>SHERWIN WILLIAMS</b>							
8034-2	001065300	COMMODITIES	9/23/2022	10/10/2022	ACCT #6526-9637-8 COURTHOUSE/MAINT SUPPLIES	216642	No	\$86.37
<b>Subtotal for Vendor 115 :</b>								<b>\$86.37</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2032527	001065210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$0.68
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.68</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$2,945.53</b>

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Cloud County

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<b>Department: 21</b>		<b>DISTRICT COURT</b>						
<b>Vendor: 75</b>		<b>ALLEN &amp; ASSOCIATES</b>						
102422	001215210	CONT SERVICES	10/18/2022	10/24/2022	LEGAL DEF MONTHLY CONTRACT	903200	No	\$5,150.00
<b>Subtotal for Vendor 75 :</b>								<b>\$5,150.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
80915/80934	001215300	COMMODITIES	9/15/2022	10/24/2022	CLCOPROB/9 CASES COPY PAPER/LAMINATED SHEETS	216654	No	\$545.91
<b>Subtotal for Vendor 8 :</b>								<b>\$545.91</b>
<b>Vendor: 235</b>		<b>BRANDI HAKE</b>						
101022	001215210	CONT SERVICES	10/4/2022	10/10/2022	MILEAGE	216578	No	\$38.61
<b>Subtotal for Vendor 235 :</b>								<b>\$38.61</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
101022	001215300	COMMODITIES	10/3/2022	10/10/2022	8/29 AMAZON	216583	No	\$18.83
101022CS	001215300	COMMODITIES	10/3/2022	10/10/2022	9/12 AMAZON	216583	No	\$425.37
<b>Subtotal for Vendor 3414 :</b>								<b>\$444.20</b>
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
101022	001215210	CONT SERVICES	9/27/2022	10/10/2022	ACCT #4798 5100 4442 0640 12JD FIELD SERV/SUPPLIES/FUEL	216584	No	\$283.82
<b>Subtotal for Vendor 2575 :</b>								<b>\$283.82</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
270882	001215300	COMMODITIES	9/28/2022	10/10/2022	ACCT #10284 DISTCT/LABELS	216586	No	\$30.42
270401/270700	001215300	COMMODITIES	9/16/2022	10/24/2022	ACCT #10315 PROB/APPT BOOKS/COPIES	216658	No	\$82.98
<b>Subtotal for Vendor 11 :</b>								<b>\$113.40</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022	001215210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$38.09
101022	001215210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$129.60

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101022	001215210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$19.05
101022	001215210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$91.50
<b>Subtotal for Vendor 2893 :</b>								<b>\$278.24</b>
<b>Vendor: 2540</b>	<b>FRASIER, JOHNSON &amp; MARTIN LLC</b>							
102422	001215210	CONT SERVICES	10/14/2022	10/24/2022	LEGAL DEF/JUV GAL	216678	No	\$1,561.71
<b>Subtotal for Vendor 2540 :</b>								<b>\$1,561.71</b>
<b>Vendor: 6086</b>	<b>HARRISON &amp; DEMEL LAW OFFICE LLC</b>							
1688/1710/	001215210	CONT SERVICES	9/13/2022	10/10/2022	JUV GAL 21JC24-25/JUV GAL 20JC32	216602	No	\$966.27
1687 TO 1691	001215210	CONT SERVICES	9/22/2022	10/24/2022	LEGAL DEF/JUV GAL	216681	No	\$522.00
<b>Subtotal for Vendor 6086 :</b>								<b>\$1,488.27</b>
<b>Vendor: 2166</b>	<b>IMAGE QUEST</b>							
IN3910816	001215210	CONT SERVICES	9/27/2022	10/10/2022	ACCT #CC22:103520-Q DISTCT/COPIES	216604	No	\$141.44
<b>Subtotal for Vendor 2166 :</b>								<b>\$141.44</b>
<b>Vendor: 3491</b>	<b>KANSAS SENTENCING COMMISSION</b>							
101022	001215210	CONT SERVICES	10/4/2022	10/10/2022	12JD CT SERV/4 KS SENTENCING GUIDELINE MANUALS	216611	No	\$248.00
<b>Subtotal for Vendor 3491 :</b>								<b>\$248.00</b>
<b>Vendor: 2903</b>	<b>KIM W CUDNEY</b>							
102422	001215210	CONT SERVICES	10/14/2022	10/24/2022	TRAVEL TO/FROM EMPORIA KS KDJA MTG	216689	No	\$645.01
<b>Subtotal for Vendor 2903 :</b>								<b>\$645.01</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
11432	001215210	CONT SERVICES	10/5/2022	10/10/2022	DISTCT/MICROSOFT BUS STANDARD (ANNUAL) PRORATED 9/12/22-6/30/23	216623	No	\$119.59
11520/11522/1156	001215210	CONT SERVICES	10/5/2022	10/10/2022	12JD/JT HOME PRINTER/JM CABLE/TECH SUPPORT	216623	No	\$1,699.73

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11543	001215210	CONT SERVICES	10/5/2022	10/10/2022	DISTCT/MONTHLY BILLING FOR OCT	216623	No	\$1,845.95
11580	001215210	CONT SERVICES	10/5/2022	10/10/2022	DISTCT/MONTHLY OCT BILLING	216623	No	\$168.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$3,834.02</b>
<b>Vendor: 6382</b>	<b>NEBRASKA.GOV</b>							
7100158	001215300	COMMODITIES	9/30/2022	10/10/2022	ACCT #2999226 CT SERV/RECORDS SEARCH	216631	No	\$6.00
<b>Subtotal for Vendor 6382 :</b>								<b>\$6.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9348087	001215210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$150.02
<b>Subtotal for Vendor 5061 :</b>								<b>\$150.02</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
101022	001215210	CONT SERVICES	10/5/2022	10/10/2022	MILEAGE	903194	No	\$212.94
<b>Subtotal for Vendor 2330 :</b>								<b>\$212.94</b>
<b>Vendor: 6243</b>	<b>RELX INC DBA LEXISNEXIS</b>							
3094084109	001215210	CONT SERVICES	9/30/2022	10/10/2022	ACCT #32233XBW7 DISTCT/SEPT PAYMENT	903195	No	\$1,336.94
<b>Subtotal for Vendor 6243 :</b>								<b>\$1,336.94</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							
102422	001215210	CONT SERVICES	10/17/2022	10/24/2022	JUV GAL MONTHLY PAYMENT	903212	No	\$2,575.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,575.00</b>
<b>Vendor: 6397</b>	<b>STEVEN A KRAUSHAAR</b>							
101022	001215210	CONT SERVICES	9/26/2022	10/10/2022	JUV GAL 22JC18	216643	No	\$484.00
<b>Subtotal for Vendor 6397 :</b>								<b>\$484.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2032527	001215210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$0.63
2032527	001215210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$5.97
2032527	001215210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$3.29
2032527	001215210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$1.33

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<b>Subtotal for Vendor 4435 :</b>								<b>\$11.22</b>
<b>Vendor: 4</b>	<b>VERIZON WIRELESS</b>							
9916585573	001215210	CONT SERVICES	9/23/2022	10/10/2022	ACCT #742346157-00001 CT SERV/JM CELL PHONE/NM HOT SPOT	216647	No	\$86.46
9916585574	001215210	CONT SERVICES	9/23/2022	10/10/2022	ACCT #742346157-00002 DIST CT/CELL PHONES/HOT SPOTS	216647	No	\$565.21
<b>Subtotal for Vendor 4 :</b>								<b>\$651.67</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
101022	001215210	CONT SERVICES	10/4/2022	10/10/2022	MILEAGE	903198	No	\$163.22
102422	001215210	CONT SERVICES	10/19/2022	10/24/2022	MILEAGE	903214	No	\$202.41
<b>Subtotal for Vendor 68 :</b>								<b>\$365.63</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
3461143	001215210	CONT SERVICES	9/3/2022	10/10/2022	CONT #010-0066180-002 DIST CT/LEASE ON 3 MODELS	216649	No	\$470.47
3518353	001215400	CAPITAL OUTLAY	10/3/2022	10/24/2022	010-0066180-002 DISTCT/3 MODELS LEASE PAYMENT	216721	No	\$470.47
<b>Subtotal for Vendor 5426 :</b>								<b>\$940.94</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$21,506.99</b>

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<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
239982/239983	170335210	CONT SERVICES	10/10/2022	10/24/2022	CLCOCLERK/NOTICE OF GEN ELECTION/REGISTRATION	216654	No	\$506.00
239984/239985	170335210	CONT SERVICES	10/10/2022	10/24/2022	CLCOCLERK/VOTING PLACES/TEST VOTE EQUIP	216654	No	\$119.60
<b>Subtotal for Vendor 8 :</b>								<b>\$625.60</b>
<b>Vendor: 3414 CARD SERVICES</b>								
101022	170335300	COMMODITIES	10/3/2022	10/10/2022	8/16 SUBWAY	216583	No	\$189.30
<b>Subtotal for Vendor 3414 :</b>								<b>\$189.30</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
131539	170335300	COMMODITIES	10/17/2022	10/24/2022	CLOU CLER M E/SEPT 22 COPIES	216660	No	\$14.51
<b>Subtotal for Vendor 4737 :</b>								<b>\$14.51</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022	170335210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$38.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$38.09</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2032527	170335210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$7.81
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.81</b>
<b>Total for Department ELECTIONS :</b>								<b>\$875.31</b>

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<b>Department: 19</b>		<b>EMERGENCY PREPAREDNESS</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
101022	001195300	COMMODITIES	10/3/2022	10/10/2022	8/15 PIZZA HUT	216583	No	\$72.47
<b>Subtotal for Vendor 3414 :</b>								<b>\$72.47</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1929	001195210	CONT SERVICES- Emerg Preparedne	9/22/2022	10/10/2022	EMG PREP/AUG FUEL	216591	No	\$146.05
1939	001195210	CONT SERVICES- Emerg Preparedne	10/12/2022	10/24/2022	FUEL FOR EMG MGT VEHICLE	216665	No	\$157.49
<b>Subtotal for Vendor 570 :</b>								<b>\$303.54</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022	001195210	CONT SERVICES- Emerg Preparedne	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$19.05
<b>Subtotal for Vendor 2893 :</b>								<b>\$19.05</b>
<b>Vendor: 2193</b>		<b>RICOH USA, INC.</b>						
5065457682	001195210	CONT SERVICES- Emerg Preparedne	9/1/2022	10/10/2022	CUST #2194370 EMG MGT COPIER FEE	216640	No	\$45.00
5065675495	001195210	CONT SERVICES- Emerg Preparedne	10/1/2022	10/24/2022	CUST #2194370 EMG PREP MONTHLY COPIER FEE	216711	No	\$45.00
<b>Subtotal for Vendor 2193 :</b>								<b>\$90.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$485.06</b>

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<b>Department: 35 HEALTH</b>								
<b>Vendor: 870 BLYTHE ATWELL</b>								
101022	130355210	CONT SERVICES	10/6/2022	10/10/2022	SEPT MILEAGE	903185	No	\$203.58
<b>Subtotal for Vendor 870 :</b>								<b>\$203.58</b>
<b>Vendor: 3414 CARD SERVICES</b>								
101022HE	130355300	COMMODITIES	10/6/2022	10/10/2022	8/23 VISTAPRINT	216583	No	\$354.26
<b>Subtotal for Vendor 3414 :</b>								<b>\$354.26</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2426950	130355210	CONT SERVICES	10/2/2022	10/10/2022	ACCT #14459 LAB/URINE	216585	No	\$171.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$171.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
270644/270725	130355210	CONT SERVICES	9/19/2022	10/10/2022	ACCT #10287 HEALTH/COPIES/OFFICE SUPPLIES	216586	No	\$93.12
270644/270725	130355300	COMMODITIES	9/19/2022	10/10/2022	ACCT #10287 HEALTH/COPIES/OFFICE SUPPLIES	216586	No	\$34.95
<b>Subtotal for Vendor 11 :</b>								<b>\$128.07</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
102422HE	130355300	COMMODITIES	9/30/2022	10/24/2022	PATRON #73458 HEALTH/FUEL	216659	No	\$82.79
<b>Subtotal for Vendor 5571 :</b>								<b>\$82.79</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
102422	130355210	CONT SERVICES	10/3/2022	10/24/2022	SEPT BFPC SERVICES	903204	No	\$536.25
<b>Subtotal for Vendor 6109 :</b>								<b>\$536.25</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
101022	130355210	CONT SERVICES	9/27/2022	10/10/2022	SEPT WIC SERVICES	903187	No	\$1,267.65
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,267.65</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
102422	130355210	CONT SERVICES	10/3/2022	10/24/2022	CLIENT #93673 PT/OT/MILEAGE	216664	No	\$675.00
<b>Subtotal for Vendor 135 :</b>								<b>\$675.00</b>



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<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1928	130355300	COMMODITIES	9/22/2022	10/10/2022	HEALTH/LABOR/AUG FUEL	216591	No	\$292.06
<b>Subtotal for Vendor 570 :</b>								<b>\$292.06</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022HE	130355210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #14630 HEALTH/PHONE/INTERNET	216595	No	\$171.80
<b>Subtotal for Vendor 2893 :</b>								<b>\$171.80</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
101022HE	130355210	CONT SERVICES	9/30/2022	10/10/2022	ACCT #23473 HEALTH/RENTAL	216596	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 4640 KANSAS DEPT OF HEALTH &amp; ENVIRONMENT</b>								
58281	130355300	COMMODITIES	10/6/2022	10/24/2022	TB QUANTIFERON FOLD PLUS	216687	No	\$25.00
<b>Subtotal for Vendor 4640 :</b>								<b>\$25.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
101022HE	130355210	CONT SERVICES	9/26/2022	10/10/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	216610	No	\$81.74
<b>Subtotal for Vendor 35 :</b>								<b>\$81.74</b>
<b>Vendor: 1239 KANSAS HOME CARE &amp; HOSPICE ASSOC</b>								
04143	130355210	CONT SERVICES	10/19/2022	10/24/2022	2022 KHCHA OASIS-E TRAINING CONF 2 ATTENDEES	216688	No	\$460.00
<b>Subtotal for Vendor 1239 :</b>								<b>\$460.00</b>
<b>Vendor: 6360 KYAH SUMMERS</b>								
101022	130355210	CONT SERVICES	10/6/2022	10/10/2022	SEPTEMBER MILEAGE	216617	No	\$111.73
<b>Subtotal for Vendor 6360 :</b>								<b>\$111.73</b>
<b>Vendor: 5268 LATISHA VANOUS</b>								
101022	130355210	CONT SERVICES	10/6/2022	10/10/2022	SEPT MILEAGE	903193	No	\$131.04
<b>Subtotal for Vendor 5268 :</b>								<b>\$131.04</b>
<b>Vendor: 6311 LEANNE KOLLE</b>								

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101022	130355210	CONT SERVICES	10/6/2022	10/10/2022	AUG/SEPT MILEAGE	216622	No	\$318.83
<b>Subtotal for Vendor 6311 :</b>								<b>\$318.83</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
19872306/2307/25	130355300	COMMODITIES	9/27/2022	10/10/2022	ACCT #121083 PPD/APLISOL/CATHETERS/URINE DRAIN BAG	216624	No	\$140.09
19893697	130355300	COMMODITIES	10/3/2022	10/24/2022	ACCT #121083 HEALTH/SHARP CONTAINERS	216695	No	\$167.95
<b>Subtotal for Vendor 2515 :</b>								<b>\$308.04</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9348087	130355210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$114.94
<b>Subtotal for Vendor 5061 :</b>								<b>\$114.94</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
102422HE	130355210	CONT SERVICES	10/5/2022	10/24/2022	ACCT #4264732978 HEALTH/UTILITIES	216708	No	\$1,003.81
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,003.81</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
107495	130355210	CONT SERVICES	9/27/2022	10/10/2022	CUST #1026 HEALTH/PEST CONTROL	216641	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							
101022	130355210	CONT SERVICES	10/6/2022	10/10/2022	SEPT MILEAGE	903196	No	\$64.35
<b>Subtotal for Vendor 5782 :</b>								<b>\$64.35</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2032527	130355210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$9.41
<b>Subtotal for Vendor 4435 :</b>								<b>\$9.41</b>
<b>Total for Department HEALTH :</b>								<b>\$6,589.35</b>

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Cloud County

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<b>Department: 81 JJA</b>								
<b>Vendor: 6271 ANGELA KAY HAGAN</b>								
102422	118815212	COUNTY-CONT PERSONNEL	10/20/2022	10/24/2022	CONT ON CALL JUV INTAKE WRK	903201	No	\$705.53
<b>Subtotal for Vendor 6271 :</b>								<b>\$705.53</b>
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
101022	118815300	COMMODITIES	9/27/2022	10/10/2022	ACCT #4798 5100 4442 0640 12JD FIELD SERV/SUPPLIES/FUEL	216584	No	\$15.42
<b>Subtotal for Vendor 2575 :</b>								<b>\$15.42</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
270622	118815210	CONT SERVICES	9/15/2022	10/24/2022	ACCT #13032 FIELD/COPIES	216658	No	\$21.74
<b>Subtotal for Vendor 11 :</b>								<b>\$21.74</b>
<b>Vendor: 4723 CHANNIN MCEUEN</b>								
102422	118815212	COUNTY-CONT PERSONNEL	10/20/2022	10/24/2022	CONT ON CALL JUV INTAKE WRK	903203	No	\$658.39
<b>Subtotal for Vendor 4723 :</b>								<b>\$658.39</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1923	118815301	VEHICLES	9/22/2022	10/10/2022	JJA/FUEL	216591	No	\$16.49
1934	118815301	VEHICLES	10/12/2022	10/24/2022	JJA/FUEL	216665	No	\$11.35
<b>Subtotal for Vendor 570 :</b>								<b>\$27.84</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022	118815210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$80.04
<b>Subtotal for Vendor 2893 :</b>								<b>\$80.04</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								
102422	118815212	COUNTY-CONT PERSONNEL	10/20/2022	10/24/2022	CONT ON CALL JUV INTAKE WRK	216672	No	\$762.11
<b>Subtotal for Vendor 5413 :</b>								<b>\$762.11</b>

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<b>Vendor: 6144 JOBS FOR AMERICA'S GRADUATES-KANSAS</b>								
102422	118815210	CONT SERVICES	10/20/2022	10/24/2022	JUVJUST/CAREER SPECIALIST 2ND QT DISBURSEMENT	216684	No	\$14,750.36
<b>Subtotal for Vendor 6144 :</b>								<b>\$14,750.36</b>
<b>Vendor: 6399 KANSAS DEPT OF CORRECTIONS</b>								
102422	118815210	CONT SERVICES	10/20/2022	10/24/2022	JUVJUST/OVERPAYMENT OF CS PROGRAM FUNDS	216686	No	\$125.00
<b>Subtotal for Vendor 6399 :</b>								<b>\$125.00</b>
<b>Vendor: 6124 MARIAH BLAZEK</b>								
102422	118815212	COUNTY-CONT PERSONNEL	10/20/2022	10/24/2022	CONT ON CALL JUV INTAKE WRK	903211	No	\$296.64
<b>Subtotal for Vendor 6124 :</b>								<b>\$296.64</b>
<b>Vendor: 6087 MIKSELL AUTOMOTIVE LLC</b>								
50638	118815301	VEHICLES	9/23/2022	10/10/2022	CUST #6880 12TH JUD/EQUINOX SERVICE	216626	No	\$40.82
<b>Subtotal for Vendor 6087 :</b>								<b>\$40.82</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9348061	118815210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80306 12JD/CELL PHONES	216703	No	\$246.76
<b>Subtotal for Vendor 5061 :</b>								<b>\$246.76</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2032527	118815210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$0.36
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.36</b>
<b>Vendor: 4 VERIZON WIRELESS</b>								
9916605257	118815210	CONT SERVICES	9/23/2022	10/10/2022	ACCT #842517087-00001 COMMCORR/ONE TALK SERVICES	216647	No	\$182.96
<b>Subtotal for Vendor 4 :</b>								<b>\$182.96</b>
<b>Total for Department JJA :</b>								<b>\$17,913.97</b>

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<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 890 12TH JUDICIAL DIST</b>								
PR-103202213334	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139655	No	\$110.00
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139659	No	\$110.00
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	139665	No	\$110.00
<b>Subtotal for Vendor 890 :</b>								<b>\$330.00</b>
<b>Vendor: 244 AFLAC</b>								
PR-103202213332	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139656	No	\$79.04
PR-103202213332	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139656	No	\$395.10
PR-103202213332	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139656	No	\$235.00
<b>Subtotal for Vendor 244 :</b>								<b>\$709.14</b>
<b>Vendor: 3682 AFLAC</b>								
PR-103202213339	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139657	No	\$68.77
PR-103202213339	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139657	No	\$17.20
<b>Subtotal for Vendor 3682 :</b>								<b>\$85.97</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
auladj10/17/22	245005507	EMP BENEFIT AUL(STD)	10/13/2022	10/17/2022	Newville	139660	No	\$64.36
PR-101720221014	245000020	Accts Payable-Employee Benefits	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139660	No	\$2,050.81
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,115.17</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
bcbs10/17/22adj	297002030	PR Clearing BCBS	10/13/2022	10/17/2022	Affolter 1st mth	WIRE	Yes	\$4,472.25
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60

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PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-101720221014	160000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-101720221014	297000020	Accts Payable-Co Medical Ins	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14,934.00
PR-101720221014	297000020	Accts Payable-Co Medical Ins	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,378.69
PR-101720221014	297000020	Accts Payable-Co Medical Ins	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$63,697.14
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-101720221014	297000020	Accts Payable-Co Medical Ins	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$21,017.14
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$848.75
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00

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PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$804.72
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$481.68
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$432.33
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46

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PR-103202213336	130000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-103202213336	185000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-103202213336	170000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-103202213336	160000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-103202213336	130000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-103202213336	130000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-103202213336	130000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-103202213336	185000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$432.33
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$804.72



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-103202213336	130000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$848.75
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-103202213336	100000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-103202213336	125000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-103202213336	125000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-103202213336	125000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-103202213336	130000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-103202213336	001000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-103202213336	130000035	Payroll Clearing	10/3/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00

**Subtotal for Vendor 3136 : \$133,330.86**

Vendor: 3414 CARD SERVICES

101022	171005800	APPROPRIATION	10/3/2022	10/10/2022	8/16 WALMART	216583	No	\$626.99
101022SH	272005710	DISBURSEMENT	10/5/2022	10/10/2022	8/20 PHILLIPS66	216583	No	\$187.50

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3414 :</b>								<b>\$814.49</b>
<b>Vendor: 2575</b>	<b>CARDMEMBER SERVICE</b>							
101022	119005301	VEHICLES	9/27/2022	10/10/2022	ACCT #4798 5100 4442 0640 12JD FIELD SERV/SUPPLIES/FUEL	216584	No	\$43.78
<b>Subtotal for Vendor 2575 :</b>								<b>\$43.78</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
270524	938005710	DISBURSEMENT	9/13/2022	10/10/2022	ACCT #10292 TREAS/COPIES	216586	No	\$36.00
<b>Subtotal for Vendor 11 :</b>								<b>\$36.00</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
Flexadj10/03/2022	296000020	Acct Pay-Sec 125/Cafet Plan	9/28/2022	10/3/2022	Nelson 10/03/2022 payment	139658	No	\$35.00
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139658	No	\$154.16
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139658	No	\$208.32
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139658	No	\$424.58
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139658	No	\$995.51
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139658	No	\$72.92
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139658	No	\$73.00
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	139658	No	\$42.00
10/17/22flex	296000020	Acct Pay-Sec 125/Cafet Plan	10/13/2022	10/17/2022	Nelson Flex	139661	No	\$35.00
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139661	No	\$424.58
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139661	No	\$995.51
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139661	No	\$208.32
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139661	No	\$154.16

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139661	No	\$42.00
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139661	No	\$73.00
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139661	No	\$72.92
<b>Subtotal for Vendor 3762 :</b>								<b>\$4,010.98</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1923	119005301	VEHICLES	9/22/2022	10/10/2022	JJA/FUEL	216591	No	\$5.50
1934	119005301	VEHICLES	10/12/2022	10/24/2022	JJA/FUEL	216665	No	\$3.78
<b>Subtotal for Vendor 570 :</b>								<b>\$9.28</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
<b>Subtotal for Vendor 3786 :</b>								<b>\$363.80</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
101022	119005210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$19.05
<b>Subtotal for Vendor 2893 :</b>								<b>\$19.05</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
102422	245005210	CONT SERVICES	10/15/2022	10/24/2022	ACCT #40155 ADM SERV OCT 22	903207	No	\$227.15
<b>Subtotal for Vendor 3774 :</b>								<b>\$227.15</b>
<b>Vendor: 6355</b>	<b>FTC</b>							
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-103120221621	170000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00

**Subtotal for Vendor 6355 : \$720.00**

Vendor: 5275 HUB INTERNATIONAL MID-AMERICA

2537819	245005210	CONT SERVICES	9/26/2022	10/10/2022	CLOUCOU-01 BENEFITS BROKER FEE OCT 22	216603	No	\$1,125.00
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**Subtotal for Vendor 5275 : \$1,125.00**

Vendor: 5610 InfoArmour

Benson infoarmor	299002027	PR CLEARING INFO ARMOUR	10/13/2022	10/17/2022	Benson infoarmor 10/17/22	139662	No	\$9.95
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139662	No	\$9.95
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139662	No	\$17.95
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139662	No	\$9.95

**Subtotal for Vendor 5610 : \$47.80**

Vendor: 4289 IRS

PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,924.05
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$215.21

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$658.90
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,817.32
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$317.54
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,151.61
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,427.37
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.27
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$379.75
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$98.27
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.29
PR-103202213331	292000020	Accts Payable-OASI	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,651.59
PR-103202213331	292000020	Accts Payable-OASI	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,257.27
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$970.53
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$454.79
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.61
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.31
PR-103202213331	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.20
PR-103202213331	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$37.60
PR-103202213331	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.26
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,243.25

# 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-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$226.98
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,186.13
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$343.27
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$103.05
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$217.37
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.63
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,046.04
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$319.10
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,200.33
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$244.65
PR-101720221014	160000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$68.03
PR-101720221014	160000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$35.59
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$626.84
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$77.94
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$370.84
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.23
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$343.02
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$454.06
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.22
PR-101720221014	292000020	Accts Payable-OASI	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,555.48
PR-101720221014	292000020	Accts Payable-OASI	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,234.74

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101720221014	160000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.91
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,680.27
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,298.94
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,886.77
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,142.85
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,958.96
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$264.79
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$143.25
PR-103120221621	130000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$269.25
PR-103120221621	130000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,361.14
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$696.15
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$81.44
PR-103120221621	185000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$366.64
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$348.23
PR-103120221621	130000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,151.27
PR-103120221621	292000020	Accts Payable-OASI	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,407.32
PR-103120221621	292000020	Accts Payable-OASI	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10,293.50
PR-103120221621	185000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$495.57
PR-103120221621	170000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.91

# 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-103120221621	170000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$125.10
PR-103120221621	170000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$89.42
PR-103120221621	160000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.36
PR-103120221621	160000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$52.45
PR-103120221621	160000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$78.48
PR-103120221621	185000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$85.73
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,139.61
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,976.60
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$33.50
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,201.98
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$408.39
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,532.41
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,872.88

**Subtotal for Vendor 4289 : \$106,594.04**

Vendor: 2310 JEWELL WEST-ARC

6875	171005710	DISBURSEMENT	10/6/2022	10/10/2022	3 24/48/68 CAGES PLUS ONE SHELF/1 24/48 SHELF	216607	No	\$3,203.59
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**Subtotal for Vendor 2310 : \$3,203.59**

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-103202213333	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$40.10
PR-103202213333	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.17
PR-103202213333	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$586.62



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103202213333	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$135.89
PR-103202213333	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,649.65
PR-103202213333	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,802.75
PR-103202213333	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$233.65
PR-103202213333	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.99
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$233.38
PR-101720221014	160000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.14
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$616.26
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.66
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,566.19
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,785.64
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$186.55
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$42.33
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$203.17
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,985.26
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,810.46
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$151.22
PR-103120221621	160000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$46.99
PR-103120221621	185000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$253.35
PR-103120221621	170000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$52.38

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103120221621	130000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$695.19
<b>Subtotal for Vendor 784 :</b>								<b>\$17,481.99</b>
<b>Vendor: 3177</b>	<b>KANSAS EMPLOYMENT SECURITY FUND</b>							
10/03/2022 3rd QR	245005504	EMP BENEFIT UNEMPLOYMENT INS	9/28/2022	10/3/2022	3rd QRT adj	WIRE	Yes	\$0.01
PR-711202215597	245000020	Accts Payable- Employee Benefits	7/11/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,076.32
PR-72520228426	245000020	Accts Payable- Employee Benefits	7/25/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,144.97
PR-82220229416	245000020	Accts Payable- Employee Benefits	8/22/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,183.61
PR-88202215247	245000020	Accts Payable- Employee Benefits	8/8/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,158.76
PR-91920221586	245000020	Accts Payable- Employee Benefits	9/19/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,116.73
PR-9520221257	245000020	Accts Payable- Employee Benefits	9/5/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,163.29
<b>Subtotal for Vendor 3177 :</b>								<b>\$12,843.69</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							
PR-103202213335	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-103202213335	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$604.34
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$502.77
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$502.77
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
<b>Subtotal for Vendor 3051 :</b>								<b>\$1,976.81</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$197.07

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.06
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$188.94
PR-103202213331	290000020	Accts Payable-KPERS	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$421.43
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,013.00
PR-103202213331	290000020	Accts Payable-KPERS	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,523.57
PR-103202213331	290000020	Accts Payable-KPERS	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,560.20
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$159.44
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$733.43
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$505.48
PR-103202213331	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.67
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,725.48
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$777.38
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$168.01
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$788.02
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.67
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,418.54
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$504.75
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,388.53
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,078.37
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$771.26
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$730.98
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,748.09
PR-101720221014	290000020	Accts Payable-KPERS	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,751.01
PR-101720221014	290000020	Accts Payable-KPERS	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,545.00
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.17
PR-101720221014	290000020	Accts Payable-KPERS	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,213.34
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$157.89
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.04
PR-101720221014	170000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$85.21
PR-101720221014	160000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.96
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$197.76
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$861.44
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$171.37
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
10/31/2022kpers	290000020	Accts Payable-KPERS	10/27/2022	10/31/2022	KPERSadj	WIRE	Yes	(\$0.01)
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-103120221621	130000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$197.89
PR-103120221621	290000020	Accts Payable-KPERS	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,709.10
PR-103120221621	185000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.99
PR-103120221621	290000020	Accts Payable-KPERS	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,261.87

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103120221621	185000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$189.33
PR-103120221621	170000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.53
PR-103120221621	160000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.95
PR-103120221621	290000020	Accts Payable-KPERS	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,540.29
PR-103120221621	130000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$908.69
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$166.55
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
PR-103120221621	125000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.51
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$718.12
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,427.31
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,729.02
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$770.99
PR-103120221621	001000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,991.23
PR-103120221621	100000035	Payroll Clearing	10/31/2022	10/31/2022	Automatic Invoice From Payroll	WIRE	Yes	\$512.55

**Subtotal for Vendor 97 : \$76,179.91**

Vendor: 9797 KPERS Optional Group Life Insurance

benson10/03/2022	291000020	Accts Payable-KPERS Life	9/28/2022	10/3/2022	Benson OGLI 10/03/2022	WIRE	Yes	\$7.21
PR-103202213331	185000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30.97
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$252.58
PR-103202213331	125000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-103202213331	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-103202213331	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-103202213331	130000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$36.00
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$141.18
PR-103202213331	160000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-103202213331	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14.60
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65.95
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-103202213331	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-103202213331	170000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63

**Subtotal for Vendor 9797 : \$751.42**

Vendor: 3668 LIBERTY NATIONAL

PR-103202213338	001000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-103202213338	100000035	Payroll Clearing	10/3/2022	10/3/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3668 :</b>								<b>\$51.96</b>
<b>Vendor: 6087</b>	<b>MIKSELL AUTOMOTIVE LLC</b>							
50638	119005301	VEHICLES	9/23/2022	10/10/2022	CUST #6880 12TH JUD/EQUINOX SERVICE	216626	No	\$13.61
<b>Subtotal for Vendor 6087 :</b>								<b>\$13.61</b>
<b>Vendor: 6350</b>	<b>NEW DIRECTIONS</b>							
<b>New Directions 10</b>	245005210	CONT SERVICES	10/11/2022	10/17/2022	New Directions 2nd Payment 10/17/22	139663	No	\$2,750.00
<b>Subtotal for Vendor 6350 :</b>								<b>\$2,750.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9348061	119005210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80306 12JD/CELL PHONES	216703	No	\$31.42
<b>Subtotal for Vendor 5061 :</b>								<b>\$31.42</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$24.63
PR-101720221014	185000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$16.70
PR-101720221014	160000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$24.63
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$197.04
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$8.35
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$58.45
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$48.54
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$16.56
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$16.70
PR-101720221014	001000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$33.12
PR-101720221014	130000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$16.70

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$66.80
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$16.18
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$82.80
PR-101720221014	100000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$147.78
PR-101720221014	125000035	Payroll Clearing	10/17/2022	10/17/2022	Automatic Invoice From Payroll	139664	No	\$16.18
visionadj10/17/20	299002026	PR CLEARING SUPERIOR VISION	10/11/2022	10/17/2022	Miller adj 10/17/22	139664	No	(\$16.18)
<b>Subtotal for Vendor 3776 :</b>								<b>\$774.98</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
nelson10/03/2022	001000035	Payroll Clearing	9/28/2022	10/3/2022	Nelson 10/03/2022 valic payment	WIRE	Yes	\$20.00
10/17/2022valicadj	001000035	Payroll Clearing	10/13/2022	10/17/2022	10/17/2022valicadj	WIRE	Yes	(\$20.00)
10/17/2022valicadj	001005710	DISBURSEMENT	10/13/2022	10/17/2022	10/17/2022valicadj	WIRE	Yes	\$40.00
10/31/2022valic	001005710	DISBURSEMENT	10/27/2022	10/31/2022	Nelson10/31/2022	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$60.00</b>
<b>Vendor: 4</b>	<b>VERIZON WIRELESS</b>							
9916605257	119005210	CONT SERVICES	9/23/2022	10/10/2022	ACCT #842517087-00001 COMMCORR/ONE TALK SERVICES	216647	No	\$17.88
<b>Subtotal for Vendor 4 :</b>								<b>\$17.88</b>
<b>Total for Department Non-Departmental :</b>								<b>\$366,719.77</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 26</b>		<b>RECYCLING DEPT</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
101022SW	001265300	COMMODITIES	10/5/2022	10/10/2022	8/17 AMAZON	216583	No	\$68.99
<b>Subtotal for Vendor 3414 :</b>								<b>\$68.99</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
101022RC	001265210	CONT SERVICES	10/5/2022	10/10/2022	ACCT #01-08433-01 RECYCLE/UTILITIES	216589	No	\$39.88
<b>Subtotal for Vendor 13 :</b>								<b>\$39.88</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1926/1927	001265300	COMMODITIES	9/22/2022	10/10/2022	RECYCLE/TRANST-AUGUST FUEL	216591	No	\$385.98
1937	001265300	COMMODITIES	10/12/2022	10/24/2022	RECYCLE/SEPT FUEL	216665	No	\$381.22
<b>Subtotal for Vendor 570 :</b>								<b>\$767.20</b>
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>						
464988	001265300	COMMODITIES	10/11/2022	10/24/2022	ACCT #431290 RECYCLE/SEALANT	216669	No	\$39.96
<b>Subtotal for Vendor 95 :</b>								<b>\$39.96</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022RC	001265210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17959 RECYCLE/PHONE/INTERNET	216595	No	\$27.58
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
101022RC	001265210	CONT SERVICES	9/30/2022	10/10/2022	ACCT #25551 RECYCLE/RENTAL	216596	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
101022RC	001265210	CONT SERVICES	9/26/2022	10/10/2022	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	216610	No	\$35.12
<b>Subtotal for Vendor 35 :</b>								<b>\$35.12</b>
<b>Vendor: 6092</b>		<b>NKC TIRE</b>						
22074	001265300	COMMODITIES	10/18/2022	10/24/2022	CUST #9998013426 TRANS/TRL TIRE REPAIR	216704	No	\$23.04

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6092 :</b>								<b>\$23.04</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
<b>102422RC</b>	001265210	CONT SERVICES	10/5/2022	10/24/2022	ACCT #6208605203 RECYCLE/UTILITIES	216708	No	\$265.70
<b>Subtotal for Vendor 3178 :</b>								<b>\$265.70</b>
<b>Vendor: 6316</b>	<b>QUINCY RECYCLE</b>							
<b>1472388</b>	001265300	COMMODITIES	9/26/2022	10/10/2022	REF #6024 RECYCLE/BALING WIRE	216638	No	\$1,480.00
<b>Subtotal for Vendor 6316 :</b>								<b>\$1,480.00</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$2,757.47</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 10/1/2022

**Ending Date:** 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07</b>		<b>REGISTER OF DEEDS</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101022	001075210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$57.14
<b>Subtotal for Vendor 2893 :</b>								<b>\$57.14</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
2032527	001075210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$1.13
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.13</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$58.27</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>						
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>						
9991905626	100115300	COMMODITIES	9/30/2022	10/24/2022	CUST #1525015 HWY/SHOP SUPPLIES	216651	No	\$47.24
<b>Subtotal for Vendor 1794 :</b>								<b>\$47.24</b>
<b>Vendor: 1</b>		<b>ALSOP SAND CO INC</b>						
102422	100115300	COMMODITIES	10/17/2022	10/24/2022	HWY/RD MATERIAL	216653	No	\$21,495.12
<b>Subtotal for Vendor 1 :</b>								<b>\$21,495.12</b>
<b>Vendor: 5313</b>		<b>BRUMMER'S SUPPLY CO</b>						
334321	100115300	COMMODITIES	9/27/2022	10/10/2022	CLCOHWY/SHOP SUPPLIES	216579	No	\$131.50
<b>Subtotal for Vendor 5313 :</b>								<b>\$131.50</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
101022RB	100115300	COMMODITIES	10/3/2022	10/10/2022	CUST #12000 HWY/REPAIRS	216580	No	\$419.93
102422	100115300	COMMODITIES	10/18/2022	10/24/2022	CUST #12000 HWY/REPAIRS	216656	No	\$533.40
<b>Subtotal for Vendor 5111 :</b>								<b>\$953.33</b>
<b>Vendor: 3334</b>		<b>CARD SERVICES</b>						
101022	100115300	COMMODITIES	10/4/2022	10/10/2022	COMMERCIAL ACCT-HWY	216582	No	\$168.28
101022	100115210	CONT SERVICES	10/4/2022	10/10/2022	COMMERCIAL ACCT-HWY	216582	No	\$437.75
<b>Subtotal for Vendor 3334 :</b>								<b>\$606.03</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
101022RB	100115300	COMMODITIES	10/4/2022	10/10/2022	8/19 WALMART	216583	No	\$658.56
<b>Subtotal for Vendor 3414 :</b>								<b>\$658.56</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
102422RB	100115300	COMMODITIES	9/30/2022	10/24/2022	PATRON #73463 HWY/FUEL	216659	No	\$14,739.66
<b>Subtotal for Vendor 5571 :</b>								<b>\$14,739.66</b>
<b>Vendor: 1655</b>		<b>CHAMPLIN TIRE RECYCLING</b>						
148936/148989	100115300	COMMODITIES	10/3/2022	10/10/2022	HWY/TIRES/TUBES	216588	No	\$2,196.00
<b>Subtotal for Vendor 1655 :</b>								<b>\$2,196.00</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 91 CITY OF GLASCO</b>								
101022	100115300	COMMODITIES	9/29/2022	10/10/2022	ACCT #4.3503.01 HWY/UTILITIES	216590	No	\$15.50
<b>Subtotal for Vendor 91 :</b>								<b>\$15.50</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
K37316/464177/46	100115300	COMMODITIES	9/22/2022	10/10/2022	CUST #400520 HWY/RD MATERIAL	216592	No	\$139.69
102422RB	100115300	COMMODITIES	10/17/2022	10/24/2022	CUST #400520 HWY/464348/464707/464935/465114/ 465144/465277 REPAIRS	216669	No	\$754.77
<b>Subtotal for Vendor 95 :</b>								<b>\$894.46</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
111760/113017	100115300	COMMODITIES	10/18/2022	10/24/2022	ACCT #102 HWY/SHOP SUPPLIES	216670	No	\$65.46
<b>Subtotal for Vendor 2333 :</b>								<b>\$65.46</b>
<b>Vendor: 5315 CRAFCO INC</b>								
9402800996	100115300	COMMODITIES	9/27/2022	10/10/2022	CUST #920556 HWY/RD MATERIAL	216594	No	\$1,449.00
9402802418/94028	100115300	COMMODITIES	10/6/2022	10/24/2022	ACCT #920556 HWY/RD MATERIAL	216671	No	\$17,388.00
<b>Subtotal for Vendor 5315 :</b>								<b>\$18,837.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022RB	100115210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #6705 HWY/PHONES/INTERNET	216595	No	\$49.59
<b>Subtotal for Vendor 2893 :</b>								<b>\$49.59</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON91302/914	100115300	COMMODITIES	9/27/2022	10/10/2022	KSCON0095 HWY/SHOP/MECHANIC SUPPLIES	903190	No	\$232.67
91524/91602/9168	100115300	COMMODITIES	10/12/2022	10/24/2022	KSCON0095 HWY/REPAIRS	903208	No	\$160.71
<b>Subtotal for Vendor 101 :</b>								<b>\$393.38</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
101022	100115300	COMMODITIES	9/30/2022	10/10/2022	ACCT #016850 HWY/REPAIRS	903191	No	\$2,882.61
102422	100115300	COMMODITIES	10/19/2022	10/24/2022	CUST #016850 HWY/REPAIRS	903209	No	\$5,124.69
<b>Subtotal for Vendor 111 :</b>								<b>\$8,007.30</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3630 FOULSTON SIEFKIN LLP</b>								
546022	100115210	CONT SERVICES	9/30/2022	10/24/2022	CLIENT #14250 HWY/COUGHLIN CO I INC ENDING 8/31/22	216677	No	\$8,701.80
<b>Subtotal for Vendor 3630 :</b>								<b>\$8,701.80</b>
<b>Vendor: 4864 HALE'S REFUSE</b>								
101022	100115210	CONT SERVICES	10/1/2022	10/10/2022	HWY/OCT 22 TRASH PICKUP	216600	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								
110051831	100115300	COMMODITIES	10/12/2022	10/24/2022	ACCT #2222 HWY/MAINT HEAVY TRUCKS	216682	No	\$487.80
<b>Subtotal for Vendor 3576 :</b>								<b>\$487.80</b>
<b>Vendor: 6395 INTERSTATE BILLING SERVICE</b>								
101022	100115300	COMMODITIES	9/23/2022	10/10/2022	CUST #595736 RUSH TRUCK CENTERS/REPAIRS HEAVY TRUCKS	216605	No	\$3.18
3029581429/30296	100115300	COMMODITIES	10/10/2022	10/24/2022	CUST #595736 HWY/REPAIRS HEAVY TRUCKS	216683	No	\$147.90
<b>Subtotal for Vendor 6395 :</b>								<b>\$151.08</b>
<b>Vendor: 6069 KANEQUIP INC</b>								
11-540714	100115300	COMMODITIES	9/19/2022	10/10/2022	CLOUCO-HWY REPAIRS MOWERS	216608	No	\$243.70
11-541876/11-541	100115300	COMMODITIES	10/7/2022	10/24/2022	CLOUCO HWY/MAINT MOWERS	216685	No	\$82.66
<b>Subtotal for Vendor 6069 :</b>								<b>\$326.36</b>
<b>Vendor: 2651 KANSAS BG, LLC</b>								
PI0040833	100115300	COMMODITIES	9/26/2022	10/10/2022	CUST #16170 HWY/SHOP/MECHANIC SUPPLIES	216609	No	\$3,279.53
<b>Subtotal for Vendor 2651 :</b>								<b>\$3,279.53</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
101022RB	100115210	CONT SERVICES	9/26/2022	10/10/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	216610	No	\$264.23
<b>Subtotal for Vendor 35 :</b>								<b>\$264.23</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								

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66470/66599/6674	100115300	COMMODITIES	10/3/2022	10/10/2022	HWY/MISC REPAIRS	216616	No	\$888.59
<b>Subtotal for Vendor 109 :</b>								<b>\$888.59</b>
<b>Vendor: 6118</b>	<b>LANDOLL CORPORATION</b>							
49600	100115300	COMMODITIES	9/28/2022	10/10/2022	CUST #1 1015442 HWY/SHOP SUPPLIES	216619	No	\$44.17
<b>Subtotal for Vendor 6118 :</b>								<b>\$44.17</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9309962642	100115300	COMMODITIES	9/26/2022	10/10/2022	CUST #10135000 HWY/SHOP SUPPLIES	216621	No	\$75.64
<b>Subtotal for Vendor 738 :</b>								<b>\$75.64</b>
<b>Vendor: 1384</b>	<b>MHC KENWORTH</b>							
T00525600411108	100115300	COMMODITIES	10/18/2022	10/24/2022	CUST #40147 HWY/REPAIRS HEAVY TRUCKS	216696	No	\$113.55
<b>Subtotal for Vendor 1384 :</b>								<b>\$113.55</b>
<b>Vendor: 6083</b>	<b>MID KANSAS COOP ASSOC</b>							
ENG101184377	100115300	COMMODITIES	9/26/2022	10/10/2022	CLOUDCO01 HWY/FUEL	216625	No	\$28,033.18
<b>Subtotal for Vendor 6083 :</b>								<b>\$28,033.18</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
60884/61077	100115210	CONT SERVICES	10/3/2022	10/10/2022	ACCT #200 HWY/MATS/MOP	216629	No	\$88.14
61268/61463	100115210	CONT SERVICES	10/17/2022	10/24/2022	ACCT #200 HYW/MATS/MOPS	216701	No	\$90.22
<b>Subtotal for Vendor 5262 :</b>								<b>\$178.36</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9348087	100115210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$225.19
<b>Subtotal for Vendor 5061 :</b>								<b>\$225.19</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
21533	100115300	COMMODITIES	9/23/2022	10/10/2022	CUST #9998013425 HWY/REPAIRS PICKUPS	216632	No	\$43.30
<b>Subtotal for Vendor 6092 :</b>								<b>\$43.30</b>
<b>Vendor: 6308</b>	<b>PELTIER STEEL &amp; FABRICATION</b>							

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1920	100115300	COMMODITIES	10/4/2022	10/10/2022	HWY/RD MATERIAL	216636	No	\$37.00
1932/1958	100115300	COMMODITIES	10/13/2022	10/24/2022	HWY/RD MATERIAL	216706	No	\$210.00
<b>Subtotal for Vendor 6308 :</b>								<b>\$247.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
102422RB	100115210	CONT SERVICES	10/5/2022	10/24/2022	ACCT #7411268571 HWY/UTILITIES	216708	No	\$965.01
102422RB	100115300	COMMODITIES	10/5/2022	10/24/2022	ACCT #7411268571 HWY/UTILITIES	216708	No	\$36.28
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,001.29</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
102422	100115300	COMMODITIES	10/17/2022	10/24/2022	ACCT #164109 HWY/REPAIRS MOWERS/MISC EQUIP	216709	No	\$2,529.78
<b>Subtotal for Vendor 5826 :</b>								<b>\$2,529.78</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
90051312	100115300	COMMODITIES	10/13/2022	10/24/2022	CL24158 HWY/SHOP SUPPLIES	216714	No	\$403.56
<b>Subtotal for Vendor 5405 :</b>								<b>\$403.56</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
107493	100115210	CONT SERVICES	9/26/2022	10/10/2022	CUST #1025 HWY/PEST CONTROL	216641	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2032527	100115210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$2.31
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.31</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$116,148.85</b>



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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 3733 911 CUSTOM</b>								
50597	001085210	CONT SERVICES	9/22/2022	10/10/2022	SHERIFF/SURVIVAL ARMOR NAME TAPE - K NEWVILLE	216574	No	\$17.50
<b>Subtotal for Vendor 3733 :</b>								<b>\$17.50</b>
<b>Vendor: 3343 ALERT</b>								
018186	001085210	CONT SERVICES	10/12/2022	10/24/2022	SHERIFF/RADAR RECERTIFICATION	216652	No	\$240.00
<b>Subtotal for Vendor 3343 :</b>								<b>\$240.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
80957	001085300	COMMODITIES	9/22/2022	10/10/2022	CLCOSHERIFF/2 BOXES COPY PAPER	216577	No	\$107.98
81055	001085300	COMMODITIES	10/11/2022	10/24/2022	CLCOSHERIFF/COPY PAPER	216654	No	\$109.98
<b>Subtotal for Vendor 8 :</b>								<b>\$217.96</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
102422	001085210	CONT SERVICES	10/6/2022	10/24/2022	ACCT #61286900 SHERIFF/MONTHLY MILTONVALE REPEATER TOWER	216655	No	\$47.89
<b>Subtotal for Vendor 1175 :</b>								<b>\$47.89</b>
<b>Vendor: 6054 C5 FIREARMS LLC</b>								
1202	001085300	COMMODITIES	10/7/2022	10/24/2022	SHERIFF/10 REMINGTON 870 TAC SHOTGUNS	216657	No	\$4,800.00
<b>Subtotal for Vendor 6054 :</b>								<b>\$4,800.00</b>
<b>Vendor: 6257 CAPITAL ONE</b>								
1644237079	001085300	COMMODITIES	8/26/2022	10/10/2022	ACCT #630212 SHERIFF/OFFICE SUPPLIES	216581	No	\$35.93
<b>Subtotal for Vendor 6257 :</b>								<b>\$35.93</b>
<b>Vendor: 3414 CARD SERVICES</b>								
101022SH	001085210	CONT SERVICES	10/5/2022	10/10/2022	9/4 24 7 TRAVEL	216583	No	\$23.88
101022SH	001085301	VEHICLES	10/5/2022	10/10/2022	8/31 LA QUINTA	216583	No	\$8.66
101022SH	001085301	VEHICLES	10/5/2022	10/10/2022	9/9 HOTEL RES	216583	No	\$370.16

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Cloud County

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101022SH	001085300	COMMODITIES	10/5/2022	10/10/2022	8/30 THE GIN	216583	No	\$50.00
101022SH	001085210	CONT SERVICES	10/5/2022	10/10/2022	9/4 CASEYS	216583	No	\$1,486.23
101022SH	001085210	CONT SERVICES	10/5/2022	10/10/2022	8/30 7 ELEVEN	216583	No	\$181.12
101022SH	001085210	CONT SERVICES	10/5/2022	10/10/2022	8/22 BLUESKIESDRONE	216583	No	\$1,073.58
101022SH	001085300	COMMODITIES	10/5/2022	10/10/2022	8/12 PETTLES FLOWERS	216583	No	\$664.51
<b>Subtotal for Vendor 3414 :</b>								<b>\$3,858.14</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
270615	001085210	CONT SERVICES	9/15/2022	10/10/2022	ACCT #10291 SHERIFF/COPIES	216586	No	\$171.56
<b>Subtotal for Vendor 11 :</b>								<b>\$171.56</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
102422	001085301	VEHICLES	9/30/2022	10/24/2022	PATRON #73460 SHERIFF/FUEL	216659	No	\$3,846.14
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,846.14</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART LLC</b>							
57865/57873	001085301	VEHICLES	9/19/2022	10/10/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	903188	No	\$532.81
57993/57939	001085301	VEHICLES	10/7/2022	10/24/2022	CUST #2880 SHERIFF/OIL FILTER AND CHANGE 2 VEHICLES	903205	No	\$292.87
<b>Subtotal for Vendor 365 :</b>								<b>\$825.68</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
101022SH	001085210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	216595	No	\$642.71
<b>Subtotal for Vendor 2893 :</b>								<b>\$642.71</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
102422	001085301	VEHICLES	9/30/2022	10/24/2022	ACCT #2812 SHERIFF/FUEL	216673	No	\$298.14
<b>Subtotal for Vendor 17 :</b>								<b>\$298.14</b>
<b>Vendor: 5842</b>	<b>JAMES WILSON</b>							
101022	001085300	COMMODITIES	9/5/2022	10/10/2022	5.11 TACTICAL PRO PANT - 2	216606	No	\$99.76
<b>Subtotal for Vendor 5842 :</b>								<b>\$99.76</b>
<b>Vendor: 6161</b>	<b>NATHANIEL J POWERS</b>							

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102422	001085301	VEHICLES	10/10/2022	10/24/2022	FUEL FOR INMATER TRANSPORT	216698	No	\$25.69
<b>Subtotal for Vendor 6161 :</b>								<b>\$25.69</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9348087	001085210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$366.72
<b>Subtotal for Vendor 5061 :</b>								<b>\$366.72</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
21805	001085301	VEHICLES	9/28/2022	10/24/2022	CUST #9998013520 SHERIFF/TIRE REPAIR	216704	No	\$30.99
<b>Subtotal for Vendor 6092 :</b>								<b>\$30.99</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
107502	001085210	CONT SERVICES	9/27/2022	10/10/2022	CUST #1047 SHERIFF/PEST CONTROL	216641	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 5314</b>	<b>SUNNY VIEW CUSTOM DESIGNS</b>							
852796	001085210	CONT SERVICES	9/14/2022	10/10/2022	5 - UNIFORM T'S - SHERIFF	216645	No	\$75.00
852800	001085210	CONT SERVICES	10/1/2022	10/10/2022	SHERIFF/UNIFORM ALTERATION- REMOVE EMBROIDERY	216645	No	\$13.00
<b>Subtotal for Vendor 5314 :</b>								<b>\$88.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0532179167	001085210	CONT SERVICES	9/12/2022	10/10/2022	ACCT #850990157 SHERIFF/MONTHLY SERVICE CHARGE	216646	No	\$39.04
<b>Subtotal for Vendor 3248 :</b>								<b>\$39.04</b>
<b>Total for Department SHERIFF :</b>								<b>\$15,713.85</b>

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<b>Department: 10</b>		<b>SHERIFF JAIL</b>						
<b>Vendor: 5139</b>		<b>ACCURATE CONTROLS</b>						
18314	001105210	CONT SERVICES	9/26/2022	10/10/2022	SHERIFF/SERVICE CALL TO WORK ON DOORS 144/144/106	216575	No	\$507.50
<b>Subtotal for Vendor 5139 :</b>								<b>\$507.50</b>
<b>Vendor: 1530</b>		<b>AIR AND FIRE SYSTEMS INC</b>						
65080	001105210	CONT SERVICES	10/13/2022	10/24/2022	SHERIFF/ANNUAL FIRE EXTINGUISHER INSPECTION	216650	No	\$244.00
<b>Subtotal for Vendor 1530 :</b>								<b>\$244.00</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
101022SH	001105300	COMMODITIES	10/5/2022	10/10/2022	8/16 WALMART	216583	No	\$17.00
101022SH	001105210	CONT SERVICES	10/5/2022	10/10/2022	8/31 EXPRESS AT SHERIDAN	216583	No	\$184.62
101022SH	001105300	COMMODITIES	10/5/2022	10/10/2022	8/30 LOVES	216583	No	\$128.99
101022SH	001105210	CONT SERVICES	10/5/2022	10/10/2022	8/18 SHORT STOP	216583	No	\$119.88
101022SH	001105210	CONT SERVICES	10/5/2022	10/10/2022	8/31 TACO JOHNS	216583	No	\$349.57
101022SH	001105300	COMMODITIES	10/5/2022	10/10/2022	8/17 PADDLENET	216583	No	\$147.21
<b>Subtotal for Vendor 3414 :</b>								<b>\$947.27</b>
<b>Vendor: 692</b>		<b>CENTRAL KANSAS ELECTRIC</b>						
4445	001105210	CONT SERVICES	10/3/2022	10/10/2022	SHERIFF/PARTS & LABOR TO WORK ON DOOR LOCKS	903186	No	\$540.36
4455	001105210	CONT SERVICES	10/14/2022	10/24/2022	SHERIFF/SUPPLIES/LABOR TO REACTIVATE CAMERAS	903202	No	\$126.86
<b>Subtotal for Vendor 692 :</b>								<b>\$667.22</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
102422	001105210	CONT SERVICES	10/3/2022	10/24/2022	ACCT #01-11403-01 SHERIFF/WATER SERVICE	216662	No	\$53.52
<b>Subtotal for Vendor 13 :</b>								<b>\$53.52</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
101022SH	001105210	CONT SERVICES	9/30/2022	10/10/2022	ACCT #2931 SHERIFF/RENTAL	216596	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>

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<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2571008	001105300	COMMODITIES	10/5/2022	10/24/2022	CUST #1488 SHERIFF/TRASH BAGS/PINESOL	216675	No	\$636.36
<b>Subtotal for Vendor 19 :</b>								<b>\$636.36</b>
<b>Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC</b>								
S3960778.001	001105300	COMMODITIES	9/21/2022	10/10/2022	CUST #33406 SHERIFF/CLEANING SUPPLIES	903189	No	\$270.10
<b>Subtotal for Vendor 4846 :</b>								<b>\$270.10</b>
<b>Vendor: 162 FAMILY CARE CENTER</b>								
CFG120660/CFGH	001105300	COMMODITIES	9/1/2022	10/24/2022	INMATE MEDICAL JB/VS	216676	No	\$112.59
<b>Subtotal for Vendor 162 :</b>								<b>\$112.59</b>
<b>Vendor: 26 FUNK PHARMACY</b>								
102422	001105300	COMMODITIES	9/30/2022	10/24/2022	ACCT #163624 INMATE MEDS CC/BH/HJ/WS	216679	No	\$188.04
<b>Subtotal for Vendor 26 :</b>								<b>\$188.04</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
76508	001105300	COMMODITIES	9/14/2022	10/10/2022	SHERIFF/SEWER PUMP NOT WORKING/GRINDER LOCKED UP	903192	No	\$1,381.66
77042	001105210	CONT SERVICES	9/29/2022	10/24/2022	PLUMBING PARTS/LABOR TO REPAIR SHOWER ISSUES IN 2 CELLS	903210	No	\$384.44
<b>Subtotal for Vendor 103 :</b>								<b>\$1,766.10</b>
<b>Vendor: 427 KCAMP</b>								
101022	001105210	CONT SERVICES	4/11/2022	10/10/2022	NICHOLAS CLANIN RESTITUTION CASE #CR-000163 2021	216612	No	\$35,230.70
<b>Subtotal for Vendor 427 :</b>								<b>\$35,230.70</b>
<b>Vendor: 6392 MOTOROLA SOLUTIONS INC</b>								
82814636658	001105300	COMMODITIES	9/15/2022	10/10/2022	ACCT #3010236331 SHERIFF/BODY CAMS AND CHARGING STATIONS	216628	No	\$6,499.80
<b>Subtotal for Vendor 6392 :</b>								<b>\$6,499.80</b>
<b>Vendor: 44 NCK REGIONAL JUVENILE DETENTION</b>								

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101022	001105203	SHERIFF JUV DETENTION	10/4/2022	10/10/2022	QUARTERLY FEE FOR JUVENILE FACILITY 10/1/22 TO 12/31/22	216630	No	\$2,980.22
<b>Subtotal for Vendor 44 :</b>								<b>\$2,980.22</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
102422SH	001105210	CONT SERVICES	10/5/2022	10/24/2022	ACCT #14019225 2090 FT KEARNEY/ELECTRIC	216708	No	\$5,528.53
102422SHH	001105210	CONT SERVICES	10/5/2022	10/24/2022	ACCT #8069797415 103 W 9TH/ELECTRIC	216708	No	\$36.20
<b>Subtotal for Vendor 3178 :</b>								<b>\$5,564.73</b>
<b>Vendor: 6093</b>	<b>SUMMIT FOOD SERVICE LLC</b>							
20000149192/1535	001105210	CONT SERVICES	9/26/2022	10/10/2022	C2452000 FOOD SERVICE/EQUIP CHARGE BACKS	216644	No	\$8,795.01
INV2000154826/15	001105210	CONT SERVICES	10/3/2022	10/10/2022	C8038001 INMATE FOOD SERVICE- INDIGNET SALES	216644	No	\$3,960.53
INV20000155251/1	001105210	CONT SERVICES	10/10/2022	10/24/2022	C8038001 INDIGENT MEALS/FEES/SALES	216717	No	\$3,949.74
INV2000155909	001105210	CONT SERVICES	10/17/2022	10/24/2022	C2452000 INMATE MEALS/FEES/CHARGEBACKS	216717	No	\$4,107.04
<b>Subtotal for Vendor 6093 :</b>								<b>\$20,812.32</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2032527	001105210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$14.49
<b>Subtotal for Vendor 4435 :</b>								<b>\$14.49</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
INV0098033	001105300	COMMODITIES	10/6/2022	10/24/2022	KS-016 INMATE MEDICAL REPRICING VS/JB	216719	No	\$36.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$36.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$76,551.96</b>

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<b>Department: 36</b>		<b>SOLID WASTE</b>							
<b>Vendor: 5062</b>		<b>ADVANTAGE COMPUTER</b>							
46308	185365300	COMMODITIES	8/19/2022	10/10/2022	ACCT #7852433504 TRANST/SOLID WASTE BILLING CARDS	216576	No	\$330.00	
<b>Subtotal for Vendor 5062 :</b>								<b>\$330.00</b>	
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
391231	185365300	COMMODITIES	10/13/2022	10/24/2022	CUST #12025 TRANST/DRAIN COCK/PIPE PLUG	216656	No	\$8.40	
<b>Subtotal for Vendor 5111 :</b>								<b>\$8.40</b>	
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
101022SW	185365300	COMMODITIES	10/5/2022	10/10/2022	8/27 ULINE	216583	No	\$1,722.42	
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,722.42</b>	
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>							
101022	185365300	COMMODITIES	9/22/2022	10/10/2022	ACCT #73461 TRANST/FUEL	216587	No	\$1,336.17	
<b>Subtotal for Vendor 5571 :</b>								<b>\$1,336.17</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1926/1927	185365300	COMMODITIES	9/22/2022	10/10/2022	RECYCLE/TRANST-AUGUST FUEL	216591	No	\$201.47	
1938	185365300	COMMODITIES	10/12/2022	10/24/2022	TRANST/SEPT FUEL	216665	No	\$273.53	
<b>Subtotal for Vendor 570 :</b>								<b>\$475.00</b>	
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>							
102422	185365210	CONT SERVICES	10/1/2022	10/24/2022	D360 TRANST/WATER SERVICE	216667	No	\$38.24	
<b>Subtotal for Vendor 123 :</b>								<b>\$38.24</b>	
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>							
110856	185365300	COMMODITIES	9/27/2022	10/10/2022	ACCT #108 TRANST/TAPE	216593	No	\$12.99	
112409/112429	185365300	COMMODITIES	10/11/2022	10/24/2022	ACCT #108 TRANST/MISC REPAIRS	216670	No	\$35.97	
<b>Subtotal for Vendor 2333 :</b>								<b>\$48.96</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
101022SW	185365210	CONT SERVICES	9/30/2022	10/10/2022	ACCT #70748 TRANST/WATER/RENTAL	216596	No	\$15.00	

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<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
22C092097/SS220	185365210	CONT SERVICES	10/6/2022	10/24/2022	ACCT #016851 TRANST/DEF FOR BACKHOE/CRAWLER REPAIR	903209	No	\$5,191.03
22C092097/SS220	185365300	COMMODITIES	10/6/2022	10/24/2022	ACCT #016851 TRANST/DEF FOR BACKHOE/CRAWLER REPAIR	903209	No	\$70.44
<b>Subtotal for Vendor 111 :</b>								<b>\$5,261.47</b>
<b>Vendor: 646</b>	<b>GERARD TANK &amp; STEEL INC</b>							
220113	185365210	CONT SERVICES	10/12/2022	10/24/2022	CUST #100574 TRANST/TRAILER 3 DOOR REPAIR	216680	No	\$985.40
<b>Subtotal for Vendor 646 :</b>								<b>\$985.40</b>
<b>Vendor: 694</b>	<b>HAMM INC</b>							
478116	185365210	CONT SERVICES	9/30/2022	10/10/2022	ACCT #131500 LANDFILL FEE	216601	No	\$19,099.23
<b>Subtotal for Vendor 694 :</b>								<b>\$19,099.23</b>
<b>Vendor: 2120</b>	<b>KDHE-BWM</b>							
101022	185365210	CONT SERVICES	10/3/2022	10/10/2022	LANDFILL TONNAGE FEE	216613	No	\$1,349.48
<b>Subtotal for Vendor 2120 :</b>								<b>\$1,349.48</b>
<b>Vendor: 1390</b>	<b>KDHE-STORAGE TANK LICENSE</b>							
HPN-642B-AHGFR	185365300	COMMODITIES	10/4/2022	10/10/2022	TRANST/ABOVE GROUND STORAGE TANK RENEWAL FEE	216614	No	\$10.00
<b>Subtotal for Vendor 1390 :</b>								<b>\$10.00</b>
<b>Vendor: 6396</b>	<b>LARRY HENDERSON</b>							
101022	185365300	COMMODITIES	10/5/2022	10/10/2022	TRANST/ANNUAL DOT TRAILER INSPECTION	216620	No	\$225.00
<b>Subtotal for Vendor 6396 :</b>								<b>\$225.00</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
001474	185365300	COMMODITIES	9/23/2022	10/10/2022	TRANST/MOUNT 3 UTV TIRES	216627	No	\$49.50
<b>Subtotal for Vendor 4836 :</b>								<b>\$49.50</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							



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61054	185365210	CONT SERVICES	9/29/2022	10/10/2022	ACCT #26 TRANST/FLOOR MATS	216629	No	\$25.36
61438	185365210	CONT SERVICES	10/13/2022	10/24/2022	ACCT #26 TRANST/FLOOR MATS	216701	No	\$21.72
<b>Subtotal for Vendor 5262 :</b>								<b>\$47.08</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9348087	185365210	CONT SERVICES	10/7/2022	10/24/2022	ACCT #80722 PHONES	216703	No	\$45.95
<b>Subtotal for Vendor 5061 :</b>								<b>\$45.95</b>
<b>Vendor: 2197</b>	<b>OWEN TRUCKING INC</b>							
16956	185365210	CONT SERVICES	10/18/2022	10/24/2022	TRASH HAULER FEE	216705	No	\$22,030.82
<b>Subtotal for Vendor 2197 :</b>								<b>\$22,030.82</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
102422	185365210	CONT SERVICES	9/30/2022	10/24/2022	ACCT #632920200 TRANST/ELECTRIC	216713	No	\$418.16
<b>Subtotal for Vendor 2056 :</b>								<b>\$418.16</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
89852613	185365300	COMMODITIES	9/26/2022	10/24/2022	CL24060 TRANST/RECYCLE USED OIL FEE	216714	No	\$50.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$50.00</b>
<b>Vendor: 1901</b>	<b>SETCO INC</b>							
227877	185365300	COMMODITIES	10/5/2022	10/24/2022	CUST #0733-6 TRANST/FRONT TIRES FOR BACKHOE	216715	No	\$3,821.55
<b>Subtotal for Vendor 1901 :</b>								<b>\$3,821.55</b>
<b>Vendor: 191</b>	<b>WILKENS MANUFACTURING INC</b>							
01-122160	185365300	COMMODITIES	10/12/2022	10/24/2022	ACCT #91 TRANST/AIR TANK FOR TRL 3	216720	No	\$191.45
<b>Subtotal for Vendor 191 :</b>								<b>\$191.45</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$57,559.28</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 10/1/2022

**Ending Date:** 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>85 SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor:</b>		<b>460 PAWNEE MENTAL HEALTH SERVICES</b>						
<b>101022</b>	285855800	APPROPRIATION	8/22/2022	10/10/2022	INDIGENT FUNDING JULY-SEPT 22	216635	No	\$1,113.68
<b>Subtotal for Vendor 460 :</b>								<b>\$1,113.68</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$1,113.68</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 10/1/2022

**Ending Date:** 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>51 SPECIAL BRIDGE</b>						
<b>Vendor:</b>		<b>5345 KIRKHAM MICHAEL &amp; ASSOCIATES, INC</b>						
67059/67212	115515210	CONT SERVICES	10/5/2022	10/24/2022	HWY/SPEC INSPEC NEW STEEL PIER & KDOT SUB/SERVIC THRU 9/30/22 OS BRIDGE 841	216690	No	\$12,341.32
<b>Subtotal for Vendor 5345 :</b>								<b>\$12,341.32</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$12,341.32</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 10/1/2022

**Ending Date:** 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>50 SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Vendor:</b>		<b>3673 CONCORDIA CHEVROLET / BUICK, LLC</b>						
<b>003831</b>	105505400	CAPITAL OUTLAY	10/12/2022	10/24/2022	HWY/PURCHASE 2015 CHEVY SILVERADO 2500 STOCK #107888	216668	No	\$28,000.00
<b>Subtotal for Vendor 3673 :</b>								<b>\$28,000.00</b>
<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>								<b>\$28,000.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
81016	001125300	COMMODITIES	9/25/2022	10/10/2022	CLCOTREAS/2 BOXES OF STAPLES	216577	No	\$9.98
<b>Subtotal for Vendor 8 :</b>								<b>\$9.98</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
270524	001125210	CONT SERVICES	9/13/2022	10/10/2022	ACCT #10292 TREAS/COPIES	216586	No	\$36.00
<b>Subtotal for Vendor 11 :</b>								<b>\$36.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022	001125210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17413 COURTHOUSE/PHONES/INTERNET	216595	No	\$110.55
<b>Subtotal for Vendor 2893 :</b>								<b>\$110.55</b>
<b>Vendor: 711 NAVRAT'S OFFICE PRODUCTS</b>								
0205470-001	001125300	COMMODITIES	10/11/2022	10/24/2022	ACCT #175436-01 TREASURER/HOMESTEAD STATEMENTS FOR 22 TAX MAILINGS	216700	No	\$232.05
<b>Subtotal for Vendor 711 :</b>								<b>\$232.05</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2032527	001125210	CONT SERVICES	10/1/2022	10/24/2022	ACCT #1100005663 PHONES	216718	No	\$11.27
<b>Subtotal for Vendor 4435 :</b>								<b>\$11.27</b>
<b>Total for Department TREASURER :</b>								<b>\$399.85</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2022

Ending Date: 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
389513	160295300	COMMODITIES	9/28/2022	10/10/2022	CUST #12030 WEED/BATTERY FOR RECYCLE MOWER	216580	No	\$63.30
<b>Subtotal for Vendor 5111 :</b>								<b>\$63.30</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1930/1933	160295300	COMMODITIES	9/30/2022	10/10/2022	WEED/FUEL/CHEMICALS	216591	No	\$932.71
1940	160295300	COMMODITIES	10/12/2022	10/24/2022	WEED/FUEL	216665	No	\$439.21
<b>Subtotal for Vendor 570 :</b>								<b>\$1,371.92</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101022NW	160295210	CONT SERVICES	10/1/2022	10/10/2022	ACCT #17853 WEED/PHONES	216595	No	\$34.36
<b>Subtotal for Vendor 2893 :</b>								<b>\$34.36</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
101022NW	160295210	CONT SERVICES	9/26/2022	10/10/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	216610	No	\$60.00
<b>Subtotal for Vendor 35 :</b>								<b>\$60.00</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
102422NW	160295210	CONT SERVICES	10/5/2022	10/24/2022	ACCT #6493952093 WEED/UTILITIES	216708	No	\$35.74
<b>Subtotal for Vendor 3178 :</b>								<b>\$35.74</b>
<b>Total for Department WEED :</b>								<b>\$1,565.32</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 10/1/2022

**Ending Date:** 10/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$764,037.29</b>