

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

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>								
262533	125095300	COMMODITIES	8/30/2021	9/13/2021	ACCT #10281 APPR/OFFICE SUPPLIES	214408	No	\$126.71
<b>Subtotal for Vendor 11 :</b>								<b>\$126.71</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1782	125095300	COMMODITIES	9/16/2021	9/27/2021	APPR/AUG FUEL	214485	No	\$119.41
<b>Subtotal for Vendor 570 :</b>								<b>\$119.41</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								
55655	125095210	CONT SERVICES	8/27/2021	9/13/2021	CUST #31116 APPR/TIRE REPAIR	902763	No	\$25.39
<b>Subtotal for Vendor 365 :</b>								<b>\$25.39</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	125095210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$118.37
<b>Subtotal for Vendor 2893 :</b>								<b>\$118.37</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8587312	125095210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$27.26
<b>Subtotal for Vendor 5061 :</b>								<b>\$27.26</b>
<b>Vendor: 2944 PRICE DIGESTS</b>								
73886315	125095300	COMMODITIES	8/27/2021	9/13/2021	ACCT #213927 APPR/ABOS MARINE BLUE BOOK/FLEET MANAGER FOR TRUCKS	214454	No	\$564.90
<b>Subtotal for Vendor 2944 :</b>								<b>\$564.90</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
105289016	125095210	CONT SERVICES	8/20/2021	9/13/2021	ACCT #466285-1033086USC APPR/RENT	214456	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
50627.13139	125095210	CONT SERVICES	9/1/2021	9/13/2021	CUST #2198129 APPR/COPIES	214457	No	\$5.16

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<b>Subtotal for Vendor 2193 :</b>								<b>\$5.16</b>
<b>Vendor: 2495</b>	<b>SALINA BLUE</b>							
<b>110767</b>	125095201	MAPPING EXPENSES	8/26/2021	9/13/2021	ACCT #911 APPR/CANON PRINT HEAD	214460	No	\$498.33
<b>Subtotal for Vendor 2495 :</b>								<b>\$498.33</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
<b>1364201</b>	125095210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$18.29
<b>Subtotal for Vendor 4435 :</b>								<b>\$18.29</b>
<b>Total for Department APPRAISER :</b>								<b>\$1,580.55</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
092721at	001015300	COMMODITIES	9/23/2021	9/27/2021	7/18 MCDONALDS	214477	No	\$1,526.14
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,526.14</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
262081	001015210	CONT SERVICES	8/12/2021	9/13/2021	ACCT #10282 ATTORNEY/COPIES	214408	No	\$207.45
<b>Subtotal for Vendor 11 :</b>								<b>\$207.45</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
449210	001015300	COMMODITIES	8/12/2021	9/13/2021	CUST #400540ATTORNEY/PAINT & SUPPLIES	214415	No	\$62.98
<b>Subtotal for Vendor 95 :</b>								<b>\$62.98</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	001015210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$105.46
<b>Subtotal for Vendor 2893 :</b>								<b>\$105.46</b>
<b>Vendor: 6141 NAVIS &amp; NELSON LLC</b>								
091321	001015210	CONT SERVICES	8/9/2021	9/13/2021	STARLA NELSON ACTING COUNTY ATTORNEY	214445	No	\$162.00
<b>Subtotal for Vendor 6141 :</b>								<b>\$162.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8587312	001015210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$28.12
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.12</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	001015210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$13.40
<b>Subtotal for Vendor 4435 :</b>								<b>\$13.40</b>
<b>Total for Department ATTORNEY :</b>								<b>\$2,105.55</b>

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<b>Department:</b>		<b>37 CLOUD CO SANITARIAN</b>						
<b>Vendor:</b>		<b>3529 WASHINGTON COUNTY</b>						
092721	001375210	CONT SERVICES	10/1/2021	9/27/2021	NCK ENVRIONMENTAL QRT INVOICE 10/1/21-12/31/21	214539	No	\$2,885.25
<b>Subtotal for Vendor 3529 :</b>								<b>\$2,885.25</b>
<b>Total for Department CLOUD CO SANITARIAN :</b>								<b>\$2,885.25</b>

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<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
092721	190905800	APPROPRIATION	8/31/2021	9/27/2021	CLCOTRAV/5 SHOP CONCORDIA ADS/WEB AD	214472	No	\$108.50
							<b>Subtotal for Vendor 8 :</b>	<b>\$108.50</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
092721TO	190905800	APPROPRIATION	9/21/2021	9/27/2021	8/17 USPS	214477	No	\$620.63
							<b>Subtotal for Vendor 3414 :</b>	<b>\$620.63</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
092721	190905800	APPROPRIATION	9/21/2021	9/27/2021	SEPT UTILITIES/MAINT	214486	No	\$450.00
							<b>Subtotal for Vendor 450 :</b>	<b>\$450.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
176831	190905800	APPROPRIATION	8/31/2021	9/27/2021	CUST #00516 TOURISM/AUG COPIES	902775	No	\$124.65
							<b>Subtotal for Vendor 902 :</b>	<b>\$124.65</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
092721	190905800	APPROPRIATION	9/1/2021	9/27/2021	CUST #16399 TOURISM/PHONE/INTERNET	214491	No	\$128.13
							<b>Subtotal for Vendor 2893 :</b>	<b>\$128.13</b>
<b>Vendor: 3402</b>		<b>CYNTHIA L BALDWIN</b>						
092721	190905800	APPROPRIATION	8/13/2021	9/27/2021	AUG/SEPT 21 ISSUE	214492	No	\$100.00
							<b>Subtotal for Vendor 3402 :</b>	<b>\$100.00</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
092721	190905800	APPROPRIATION	8/31/2021	9/27/2021	ACCT #60350 TOURISM/RENTAL/WATER	214496	No	\$25.50
							<b>Subtotal for Vendor 18 :</b>	<b>\$25.50</b>
<b>Vendor: 5412</b>		<b>LAMAR COMPANIES</b>						

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112737997	190905800	APPROPRIATION	8/2/2021	9/27/2021	CUST #662422 OT BILLBOARD	214512	No	\$334.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$334.00</b>
<b>Vendor: 5820</b>	<b>LINK MEDIA OUTDOOR</b>							
360199	190905800	APPROPRIATION	9/10/2021	9/27/2021	LMSC02559 BILLBOARDS	214513	No	\$520.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$520.00</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
092721	190905800	APPROPRIATION	9/21/2021	9/27/2021	HEALTH INSURANCE REIMBURSEMENT	902783	No	\$230.00
<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$2,641.41</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>								
091321	001035210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Vendor: 258 KANSAS ASSOCIATION OF COUNTIES</b>								
103970	001035210	CONT SERVICES	9/21/2021	9/27/2021	2021 KAC ANNUAL CONF 2 ATTENDEES/RON COPPLE/GARY CASPER	214506	No	\$850.00
<b>Subtotal for Vendor 258 :</b>								<b>\$850.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	001035210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.14
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.14</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$873.81</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 6279 BOOTHILL OXFORD HOUSE</b>								
092721	120405210	CONT SERVICES	9/22/2021	9/27/2021	HOUSING ASSISTANCE - D MENDENHALL	214475	No	\$266.00
<b>Subtotal for Vendor 6279 :</b>								<b>\$266.00</b>
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
091321	120405300	COMMODITIES	9/8/2021	9/13/2021	12TH JUD FIELD/TRAVEL/OFFENDER PHONE CARD	214406	No	\$61.71
091321	120405301	VEHICLES	9/8/2021	9/13/2021	12TH JUD FIELD/TRAVEL/OFFENDER PHONE CARD	214406	No	\$45.30
<b>Subtotal for Vendor 2575 :</b>								<b>\$107.01</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
262215	120405210	CONT SERVICES	8/17/2021	9/27/2021	ACCT #13032 12TH JUD/COPIES	214478	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 3809 CLINICAL ASSOCIATES, PA</b>								
STRRIC65.	120405300	COMMODITIES	9/2/2021	9/13/2021	SOTP - R STROMBERG	214412	No	\$250.00
<b>Subtotal for Vendor 3809 :</b>								<b>\$250.00</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1780	120405301	VEHICLES	9/16/2021	9/27/2021	JJA/AUG FUEL	214485	No	\$34.96
<b>Subtotal for Vendor 570 :</b>								<b>\$34.96</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	120405210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$128.49
<b>Subtotal for Vendor 2893 :</b>								<b>\$128.49</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8587279	120405210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80306 12TH JUD/CELL PHONES	214517	No	\$94.35



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<b>Subtotal for Vendor 5061 :</b>								<b>\$94.35</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
L3331273	120405300	COMMODITIES	9/15/2021	9/27/2021	CUST #1739528 12TH JUD/LAB CONFIRMATION FEES	214524	No	\$18.00
L3331273	120405300	COMMODITIES	9/15/2021	9/27/2021	CUST #1739528 12TH JUD/LAB CONFIRMATION FEES	214524	No	\$54.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$72.00</b>
<b>Vendor: 5561</b>	<b>SERENITY HOUSE</b>							
092721	120405210	CONT SERVICES	9/15/2021	9/27/2021	HOUSING ASSISTANCE M DE ARAUJO	214532	No	\$260.00
<b>Subtotal for Vendor 5561 :</b>								<b>\$260.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1364201	120405210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.40
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.40</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$1,231.21</b>

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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
092721	001045210	CONT SERVICES	9/20/2021	9/27/2021	8/19 CUNNINGHAM TELEPHONE	214477	No	\$39.95
<b>Subtotal for Vendor 3414 :</b>								<b>\$39.95</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
091321	001045210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$320.00
091321HE	001045210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #14630 HEALTH/INTERNET/PHONE	214417	No	\$305.00
091321RB	001045210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #6705 HWY/PHONES/INTERNET	214417	No	\$66.90
091321RC	001045210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17959 RECYCLE/PHONE/INTERNET	214417	No	\$33.90
091321SH	001045210	CONT SERVICES	9/1/2021	9/13/2021	CUST #8367 SHERIFF/CABLE/INTERNET/PHONE S	214417	No	\$330.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$1,055.80</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
8815/8688	001045210	CONT SERVICES	9/3/2021	9/13/2021	OFFICE 265 ATTORNEY FOR COURT/REMOTE/ONSITE LABOR	214437	No	\$195.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$195.00</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
091321	001045210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #406867 HEALTH/SECURITY/BACKUP/TECHN OLOGY	214447	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$756.00</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
30029264	001045210	CONT SERVICES	9/8/2021	9/13/2021	025-1271726-000 COURTHOUSE/SHERIFF/SECURITY/ SONIC WALL/BACKUP	214448	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
8587312	001045210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$82.14

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<b>Subtotal for Vendor 5061 :</b>								<b>\$82.14</b>
<b>Vendor: 6006</b>	<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>							
<b>94033</b>	001045210	CONT SERVICES	9/1/2021	9/13/2021	EXTREME NEXTGEN X4G JET	214450	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$3,748.89</b>

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<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
226607/76870	001025300	COMMODITIES	8/30/2021	9/13/2021	CLCOCLERK/BUDGET HEARING/REAM IVORY	214400	No	\$6.99
77517	001025300	COMMODITIES	9/10/2021	9/27/2021	CLCOCLERK/BOX FOLDERS	214472	No	\$11.99
<b>Subtotal for Vendor 8 :</b>								<b>\$18.98</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
262322	001025210	CONT SERVICES	8/19/2021	9/13/2021	ACCT #10283 CLERK/COPIES	214408	No	\$48.96
<b>Subtotal for Vendor 11 :</b>								<b>\$48.96</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	001025210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$71.02
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.02</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	001025210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$1.24
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.24</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$140.20</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>						
226607/76870	001055210	CONT SERVICES	8/30/2021	9/13/2021	CLCOCLERK/BUDGET HEARING/REAM IVORY	214400	No	\$340.10
76982	001055210	CONT SERVICES	9/1/2021	9/13/2021	CLCOCLERK/DATE STAMP/TAPE/STAPLES	214400	No	\$65.06
							<b>Subtotal for Vendor 8 :</b>	<b>\$405.16</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
092121	001055210	CONT SERVICES	9/8/2021	9/27/2021	ACCT #01-12264-02 COURTHOUSE/UTILITIES	214483	No	\$509.81
							<b>Subtotal for Vendor 13 :</b>	<b>\$509.81</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
091321	001055210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$34.46
091321	001055210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$34.44
091321	001055210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$47.35
							<b>Subtotal for Vendor 2893 :</b>	<b>\$116.25</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
091321CL	001055210	CONT SERVICES	8/25/2021	9/13/2021	ACCT #510647997 1212406 27 COURTHOUSE/GAS	214429	No	\$56.16
							<b>Subtotal for Vendor 35 :</b>	<b>\$56.16</b>
<b>Vendor: 51</b>		<b>LINDBURG VOGEL PIERCE FARIS, CHARTERED</b>						
091321	001055210	CONT SERVICES	8/27/2021	9/13/2021	AUDIT 2020/TRAVEL/MEALS/CONSULTING	214436	No	\$32,142.00
							<b>Subtotal for Vendor 51 :</b>	<b>\$32,142.00</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
091321CL	001055210	CONT SERVICES	9/3/2021	9/13/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	214452	No	\$3,300.17
							<b>Subtotal for Vendor 3178 :</b>	<b>\$3,300.17</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:</b> 4435		<b>TOUCHTONE COMMUNICATIONS</b>						
1364201	001055210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.29
1364201	001055210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$5.98
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.27</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$36,535.82</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
347145/347175/34	001065300	COMMODITIES	8/31/2021	9/13/2021	CUST #11958 COURTHOUSE/REPAIRS	214402	No	\$54.57
<b>Subtotal for Vendor 5111 :</b>								<b>\$54.57</b>
<b>Vendor: 3414 CARD SERVICES</b>								
092721MT	001065300	COMMODITIES	9/21/2021	9/27/2021	8/24 ORSCHELN	214477	No	\$321.86
<b>Subtotal for Vendor 3414 :</b>								<b>\$321.86</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1781	001065300	COMMODITIES	9/16/2021	9/27/2021	COURTHOUSE/AUG FUEL	214485	No	\$156.71
<b>Subtotal for Vendor 570 :</b>								<b>\$156.71</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
091321MT	001065300	COMMODITIES	8/20/2021	9/13/2021	ACCT #400540 COURTHOUSE/REPAIRS/TABLE SAW	214415	No	\$1,206.83
<b>Subtotal for Vendor 95 :</b>								<b>\$1,206.83</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	001065210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$47.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.35</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
62314	001065210	CONT SERVICES	8/25/2021	9/13/2021	COURTHOUSE/MISC PARTS	214434	No	\$40.56
<b>Subtotal for Vendor 109 :</b>								<b>\$40.56</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
49512/49697/4987	001065210	CONT SERVICES	8/31/2021	9/13/2021	ACCT #54 COURTHOUSE/MATS	214446	No	\$328.20
<b>Subtotal for Vendor 5262 :</b>								<b>\$328.20</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8587312	001065210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$8.66

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<b>Subtotal for Vendor 5061 :</b>								<b>\$8.66</b>
<b>Vendor: 3748</b>	<b>R&amp;L FIRE &amp; SECURITY SPECIALISTS LLC</b>							
11627	001065210	CONT SERVICES	9/20/2021	9/27/2021	TESTED PANIC BUTTONS	214525	No	\$225.00
<b>Subtotal for Vendor 3748 :</b>								<b>\$225.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
96962	001065210	CONT SERVICES	9/20/2021	9/27/2021	CUST #820 COURTHOUSE/PEST CONTROL	214531	No	\$44.00
<b>Subtotal for Vendor 53 :</b>								<b>\$44.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1364201	001065210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$1.08
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.08</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$2,434.82</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21</b>		<b>DISTRICT COURT</b>						
<b>Vendor: 75</b>		<b>ALLEN &amp; ASSOCIATES</b>						
092721	001215210	CONT SERVICES	9/22/2021	9/27/2021	LEGAL DEF/MONTHLY CONTRACT PAYMENT	902770	No	\$5,000.00
<b>Subtotal for Vendor 75 :</b>								<b>\$5,000.00</b>
<b>Vendor: 235</b>		<b>BRANDI HAKE</b>						
091321	001215210	CONT SERVICES	9/8/2021	9/13/2021	MILEAGE	214401	No	\$36.96
<b>Subtotal for Vendor 235 :</b>								<b>\$36.96</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
092721dc	001215300	COMMODITIES	9/22/2021	9/27/2021	8/19 AMAZON	214477	No	\$196.31
092721SH	001215300	COMMODITIES	9/22/2021	9/27/2021	9/2 WALMART	214477	No	\$48.04
<b>Subtotal for Vendor 3414 :</b>								<b>\$244.35</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
262191	001215300	COMMODITIES	8/19/2021	9/13/2021	ACCT #10284 DIST CT/OFFICE SUPPLIES	214408	No	\$70.56
262333/262511/26	001215300	COMMODITIES	8/17/2021	9/13/2021	ACCT #10315 PROB/OFFICE SUPPLIES / COPIES	214408	No	\$93.81
262568	001215300	COMMODITIES	9/1/2021	9/27/2021	ACCT #10284 DISTCT/TONER	214478	No	\$103.63
<b>Subtotal for Vendor 11 :</b>								<b>\$268.00</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
091321	001215210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$47.35
091321	001215210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$23.67
091321	001215210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$105.46
091321	001215210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$152.81
<b>Subtotal for Vendor 2893 :</b>								<b>\$329.29</b>
<b>Vendor: 5824</b>		<b>KRISTI BENYSHEK</b>						
092721	001215210	CONT SERVICES	9/22/2021	9/27/2021	MILEAGE TO/FROM LINCOLN	902780	No	\$150.08

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<b>Subtotal for Vendor 5824 :</b>								<b>\$150.08</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
8755	001215210	CONT SERVICES	9/3/2021	9/13/2021	DISCT/MONTHLY BILLING SEPT	214437	No	\$1,608.75
8756/8772	001215210	CONT SERVICES	9/3/2021	9/13/2021	CT SERV/TECH SUPPORT/ADOBE	214437	No	\$3,041.87
8757	001215210	CONT SERVICES	9/3/2021	9/13/2021	DISCT/MONTHLY CONTRACT PAYMENT SEPT	214437	No	\$178.75
8771	001215210	CONT SERVICES	9/3/2021	9/13/2021	DISCT/ANNUAL LICENSE ADOBE ACROBAT PRO	214437	No	\$193.68
8773	001215210	CONT SERVICES	9/3/2021	9/13/2021	DISCT/ANNUAL BILL FOR ADOBE ACROBAT/ADOBE SIGN	214437	No	\$786.48
<b>Subtotal for Vendor 5420 :</b>								<b>\$5,809.53</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8587312	001215210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$111.87
<b>Subtotal for Vendor 5061 :</b>								<b>\$111.87</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
091321	001215210	CONT SERVICES	9/8/2021	9/13/2021	MILEAGE	902767	No	\$47.04
<b>Subtotal for Vendor 2330 :</b>								<b>\$47.04</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
37361	001215210	CONT SERVICES	9/20/2021	9/27/2021	INV # 2187209 12TH JUD/DRUG TESTING SUPPLIES/SHIPPING	214524	No	\$775.33
<b>Subtotal for Vendor 4920 :</b>								<b>\$775.33</b>
<b>Vendor: 78</b>	<b>QUILL CORPORATION</b>							
091321	001215300	COMMODITIES	8/27/2021	9/13/2021	ACCT #5771520 WASH CO JUDGEOFFICE SUPPLIES	214455	No	\$391.51
<b>Subtotal for Vendor 78 :</b>								<b>\$391.51</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							
092721	001215210	CONT SERVICES	9/22/2021	9/27/2021	JUV GAL/MONTHLY CONTRACT PAYMENT	902782	No	\$2,500.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,500.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							

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1364201	001215210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$1.06
1364201	001215210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$9.03
1364201	001215210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$8.66
1364201	001215210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.43
<b>Subtotal for Vendor 4435 :</b>								<b>\$19.18</b>
<b>Vendor: 4</b>	<b>VERIZON WIRELESS</b>							
9886976538	001215210	CONT SERVICES	8/23/2021	9/13/2021	ACCT #742346157000001 12TH JUD/JM CELL PHONE/NM HOT SPOT	214465	No	\$86.58
9886976539	001215210	CONT SERVICES	8/23/2021	9/13/2021	ACCT #742346157-0002 DIST CT/WIRELESS PHONES/HOT SPOTS	214465	No	\$143.52
<b>Subtotal for Vendor 4 :</b>								<b>\$230.10</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
2794714	001215400	CAPITAL OUTLAY	9/3/2021	9/27/2021	CONT #010-0066180-002 DIST CT/LEAST PAYMENT 3 MACHINES	214543	No	\$470.47
<b>Subtotal for Vendor 5426 :</b>								<b>\$470.47</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$16,383.71</b>

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<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
092721	170335300	COMMODITIES	9/20/2021	9/27/2021	8/27 COPY CO	214477	No	\$75.74
<b>Subtotal for Vendor 3414 :</b>								<b>\$75.74</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
125288	170335300	COMMODITIES	9/17/2021	9/27/2021	CLOU CLER M E/AUG 21 COPIES	214480	No	\$31.77
<b>Subtotal for Vendor 4737 :</b>								<b>\$31.77</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	170335210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$47.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.35</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	170335210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$4.01
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.01</b>
<b>Total for Department ELECTIONS :</b>								<b>\$158.87</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
092721	001195210	CONT SERVICES- Emerg Preparedne	9/20/2021	9/27/2021	8/17 SHORT STOP	214477	No	\$80.51
<b>Subtotal for Vendor 3414 :</b>								<b>\$80.51</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	001195210	CONT SERVICES- Emerg Preparedne	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$104.18</b>

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<b>Department: 35 HEALTH</b>								
<b>Vendor: 6175 ALL SYSTEMS DESIGNED SOLUTIONS</b>								
72501	130355400	CAPITAL OUTLAY	9/7/2021	9/27/2021	CLOU001 HEALTH DEPT/KEY GUARD/SECURITY	214468	No	\$10,922.10
<b>Subtotal for Vendor 6175 :</b>								<b>\$10,922.10</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
226695	130355300	COMMODITIES	8/31/2021	9/13/2021	CLCOHLDEPT/HELP WANTED ADS	214400	No	\$201.00
<b>Subtotal for Vendor 8 :</b>								<b>\$201.00</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
091320	130355210	CONT SERVICES	9/7/2021	9/13/2021	AUGUST MILEAGE	902759	No	\$191.52
<b>Subtotal for Vendor 870 :</b>								<b>\$191.52</b>
<b>Vendor: 3414 CARD SERVICES</b>								
092721MT	130355300	COMMODITIES	9/21/2021	9/27/2021	8/25 ORSCHELN	214477	No	\$1,616.99
092721MT	130355210	CONT SERVICES	9/21/2021	9/27/2021	9/1 WALMART	214477	No	\$867.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$2,483.99</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2277190	130355210	CONT SERVICES	8/31/2021	9/13/2021	ACCT #14459 LAB/URINE	214407	No	\$231.50
<b>Subtotal for Vendor 4860 :</b>								<b>\$231.50</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
262385	130355300	COMMODITIES	8/23/2021	9/13/2021	ACCT #10287 HEALTH/OFFICE SUPPLIES	214408	No	\$85.89
262497/262601/26	130355300	COMMODITIES	9/13/2021	9/27/2021	ACCT #10287 HEALTH/OFFICE SUPPLIES/10 CASES PAPER	214478	No	\$548.29
<b>Subtotal for Vendor 11 :</b>								<b>\$634.18</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
091321	130355210	CONT SERVICES	8/31/2021	9/13/2021	AUGUST BFPC SERVICES	902761	No	\$136.50
<b>Subtotal for Vendor 6109 :</b>								<b>\$136.50</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
091321	130355210	CONT SERVICES	8/31/2021	9/13/2021	AUGUST WIC SERVICES	902762	No	\$1,229.60

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<b>Subtotal for Vendor 1839 :</b>								<b>\$1,229.60</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
092721HE	130355210	CONT SERVICES	9/8/2021	9/27/2021	ACCT #01-10232-02 HEALTH/UTILITIES	214483	No	\$63.26
<b>Subtotal for Vendor 13 :</b>								<b>\$63.26</b>
<b>Vendor: 2183</b>	<b>CLAY COUNTY HEALTH DEPT</b>							
092721	130355210	CONT SERVICES	9/16/2021	9/27/2021	JUNE WIC SERVICES	214484	No	\$1,439.78
<b>Subtotal for Vendor 2183 :</b>								<b>\$1,439.78</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
091321	130355210	CONT SERVICES	9/2/2021	9/13/2021	CLIENT #93673 PT/OT/MILEAGE	214414	No	\$1,537.40
<b>Subtotal for Vendor 135 :</b>								<b>\$1,537.40</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
449122/449452/44	130355210	CONT SERVICES	8/19/2021	9/13/2021	CUST #410190 HEALTH/MISC REPAIRS	214415	No	\$668.19
450299/450362/45	130355210	CONT SERVICES	9/13/2021	9/27/2021	CUST #410190 HEALTH/REPAIRS	214489	No	\$176.33
<b>Subtotal for Vendor 95 :</b>								<b>\$844.52</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
68774	130355300	COMMODITIES	8/20/2021	9/13/2021	ACCT #299 HEALTH/MAINT SUPPLIES	214416	No	\$34.98
70999	130355300	COMMODITIES	9/10/2021	9/27/2021	ACCT #299 HEALTH/MAINT SUPPLIES	214490	No	\$4.49
<b>Subtotal for Vendor 2333 :</b>								<b>\$39.47</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
091321HE	130355210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #14630 HEALTH/INTERNET/PHONE	214417	No	\$172.20
<b>Subtotal for Vendor 2893 :</b>								<b>\$172.20</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
091321HE	130355210	CONT SERVICES	8/31/2021	9/13/2021	ACCT #23473 HEALTH/RENTAL	214420	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>

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<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2379358	130355300	COMMODITIES	9/10/2021	9/27/2021	CUST #1464 HEALTH/PAPER TOWELS/TRASH BAGS	214497	No	\$126.00
<b>Subtotal for Vendor 19 :</b>								<b>\$126.00</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
64769	130355210	CONT SERVICES	9/8/2021	9/27/2021	HEALTH/INSTALLATION OF RECEPTABLES/CASA	902779	No	\$1,206.85
<b>Subtotal for Vendor 103 :</b>								<b>\$1,206.85</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
132629	130355300	COMMODITIES	9/7/2021	9/27/2021	HEALTH/NORTON DOOR CLOSER	214504	No	\$396.00
<b>Subtotal for Vendor 2786 :</b>								<b>\$396.00</b>
<b>Vendor: 2189 KANSAS DEPT OF HEALTH &amp; ENVRIONMENT</b>								
092721	130355300	COMMODITIES	9/21/2021	9/27/2021	CCL GRANT REFUND	214507	No	\$21,717.70
<b>Subtotal for Vendor 2189 :</b>								<b>\$21,717.70</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
091321HE	130355210	CONT SERVICES	8/25/2021	9/13/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	214429	No	\$56.27
<b>Subtotal for Vendor 35 :</b>								<b>\$56.27</b>
<b>Vendor: 1239 KANSAS HOME CARE &amp; HOSPICE ASSOC</b>								
03678/03677	130355300	COMMODITIES	8/27/2021	9/13/2021	2021 KHCHA ANNUAL CONFERENCE - 2 ATTENDEES	214430	No	\$500.00
<b>Subtotal for Vendor 1239 :</b>								<b>\$500.00</b>
<b>Vendor: 6239 KATIE M KEARN</b>								
091321	130355210	CONT SERVICES	9/7/2021	9/13/2021	AUGUST MILEAGE	214431	No	\$463.68
<b>Subtotal for Vendor 6239 :</b>								<b>\$463.68</b>
<b>Vendor: 5268 LATISHA VANOUS</b>								
091321	130355210	CONT SERVICES	9/7/2021	9/13/2021	AUGUST MILEAGE	902766	No	\$323.68
<b>Subtotal for Vendor 5268 :</b>								<b>\$323.68</b>
<b>Vendor: 6272 MADISON ANNE SIBLEY</b>								



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
091321	130355300	COMMODITIES	9/7/2021	9/13/2021	AUGUST MILEAGE	214438	No	\$414.40
<b>Subtotal for Vendor 6272 :</b>								<b>\$414.40</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
18438921/1846162	130355300	COMMODITIES	8/23/2021	9/13/2021	ACCT #121083 HH SUPPLIES	214439	No	\$268.18
<b>Subtotal for Vendor 2515 :</b>								<b>\$268.18</b>
<b>Vendor: 5952</b>	<b>MEGAN R WILLIAMS</b>							
091321	130355300	COMMODITIES	9/7/2021	9/13/2021	JAN-AUG MILEAGE/REIMBURSE TOENAIL TUB	214440	No	\$46.76
<b>Subtotal for Vendor 5952 :</b>								<b>\$46.76</b>
<b>Vendor: 5942</b>	<b>MEGHAN L DIECKMANN</b>							
091321	130355210	CONT SERVICES	9/7/2021	9/13/2021	AUGUST MILEAGE	214441	No	\$265.44
<b>Subtotal for Vendor 5942 :</b>								<b>\$265.44</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8587312	130355210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$166.79
<b>Subtotal for Vendor 5061 :</b>								<b>\$166.79</b>
<b>Vendor: 48</b>	<b>NORTH CENTRAL REGIONAL PLANNING</b>							
3408	130355300	COMMODITIES	9/13/2021	9/27/2021	NCKPHI SUPPLEMENT 2021-2022	214519	No	\$400.00
<b>Subtotal for Vendor 48 :</b>								<b>\$400.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
091321	130355210	CONT SERVICES	9/3/2021	9/13/2021	ACCT #4264732978 HEALTH/UTILITIES	214452	No	\$990.62
<b>Subtotal for Vendor 3178 :</b>								<b>\$990.62</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
092721	130355210	CONT SERVICES	9/16/2021	9/27/2021	JUNE WIC SERVICES	214527	No	\$1,355.52
<b>Subtotal for Vendor 2952 :</b>								<b>\$1,355.52</b>
<b>Vendor: 6159</b>	<b>ROBYN L BROOKS</b>							
091321	130355210	CONT SERVICES	9/8/2021	9/13/2021	MARCH-AUGUST MILEAGE	214458	No	\$43.68
<b>Subtotal for Vendor 6159 :</b>								<b>\$43.68</b>

# 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
<b>Vendor: 3730 TONYA SULANKA</b>								
091321	130355210	CONT SERVICES	9/8/2021	9/13/2021	JAN-AUG MILEAGE	902768	No	\$67.20
<b>Subtotal for Vendor 3730 :</b>								<b>\$67.20</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	130355210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$21.83
<b>Subtotal for Vendor 4435 :</b>								<b>\$21.83</b>
<b>Vendor: 3488 US BANK EQUIPMENT FINANCE</b>								
452876766	130355210	CONT SERVICES	9/10/2021	9/27/2021	ACCT #1245856 HEALTH/CONTRACT PAYMENT	214536	No	\$179.87
<b>Subtotal for Vendor 3488 :</b>								<b>\$179.87</b>
<b>Vendor: 5348 VAXCARE</b>								
51658	130355210	CONT SERVICES	9/15/2021	9/27/2021	VACCINE FEES	214538	No	\$2,089.12
<b>Subtotal for Vendor 5348 :</b>								<b>\$2,089.12</b>
<b>Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT</b>								
092721	130355210	CONT SERVICES	9/16/2021	9/27/2021	JUNE WIC SERVICES	214540	No	\$973.80
<b>Subtotal for Vendor 3116 :</b>								<b>\$973.80</b>
<b>Total for Department HEALTH :</b>								<b>\$52,230.41</b>

# 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
<b>Department: 81 JJA</b>								
<b>Vendor: 6271 ANGELA KAY HAGAN</b>								
092721	118815212	COUNTY-CONT PERSONNEL	9/22/2021	9/27/2021	CONT ON CALL JUV INTAKE WRK	902771	No	\$452.17
<b>Subtotal for Vendor 6271 :</b>								<b>\$452.17</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
262215	118815210	CONT SERVICES	8/17/2021	9/27/2021	ACCT #13032 12TH JUD/COPIES	214478	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 4723 CHANNIN MCEUEN</b>								
092721	118815212	COUNTY-CONT PERSONNEL	9/22/2021	9/27/2021	CONT ON CALL JUV INTAKE WRK	902773	No	\$670.38
<b>Subtotal for Vendor 4723 :</b>								<b>\$670.38</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	118815210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$95.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$95.35</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								
092721	118815212	COUNTY-CONT PERSONNEL	9/22/2021	9/27/2021	CONT ON CALL JUV INTAKE WRK	214493	No	\$555.69
<b>Subtotal for Vendor 5413 :</b>								<b>\$555.69</b>
<b>Vendor: 6124 MARIAH BLAZEK</b>								
092721	118815210	CONT SERVICES	9/22/2021	9/27/2021	CONT ON CALL JUV INTAKE WRK	902781	No	\$13.44
092721	118815212	COUNTY-CONT PERSONNEL	9/22/2021	9/27/2021	CONT ON CALL JUV INTAKE WRK	902781	No	\$471.63
<b>Subtotal for Vendor 6124 :</b>								<b>\$485.07</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8587279	118815210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80306 12TH JUD/CELL PHONES	214517	No	\$286.85
<b>Subtotal for Vendor 5061 :</b>								<b>\$286.85</b>

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

**Cloud County**

**Beginning Date:** 9/2/2021

**Ending Date:** 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	118815210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.29
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.29</b>
<b>Total for Department JJA :</b>								<b>\$2,563.80</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-9620219152	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139540	No	\$32.50
PR-9620219152	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139540	No	\$166.50
PR-9620219152	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139540	No	\$442.26
PR-9620219152	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139540	No	\$79.04
<b>Subtotal for Vendor 244 :</b>								<b>\$720.30</b>
<b>Vendor: 3682 AFLAC</b>								
PR-9620219159	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139541	No	\$68.77
PR-9620219159	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139541	No	\$32.42
PR-9620219159	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139541	No	\$17.20
<b>Subtotal for Vendor 3682 :</b>								<b>\$118.39</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
auladj09/20/2021	245005507	EMP BENEFIT AUL(STD)	9/17/2021	9/20/2021	Simon adj	139545	No	\$15.96
PR-92020211637	245000020	Accts Payable-Employee Benefits	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139545	No	\$2,069.19
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,085.15</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
bcbs09/20/2021	297002030	PR Clearing BCBS	9/17/2021	9/20/2021	barera 1st mth	WIRE	Yes	(\$1,933.76)
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$178.04
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-92020211634	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-92020211634	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-92020211634	160000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92020211634	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-92020211634	297000020	Accts Payable-Co Medical Ins	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68,792.15
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-92020211634	297000020	Accts Payable-Co Medical Ins	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11,227.85
PR-92020211634	297000020	Accts Payable-Co Medical Ins	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16,142.42
PR-92020211634	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-92020211634	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-92020211634	297000020	Accts Payable-Co Medical Ins	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18,420.42
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-92020211634	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-92020211634	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-92020211634	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-92020211634	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-92020211634	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-92020211634	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-92020211634	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-92020211634	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46

# AP Paid Invoices by Department (APLT50)

Cloud County

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PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-9620219155	185000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-9620219155	185000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-9620219155	170000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-9620219155	160000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-9620219155	130000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-9620219155	130000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74



# 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-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-9620219155	125000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$640.92
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-9620219155	130000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-9620219155	130000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-9620219155	130000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-9620219155	130000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-9620219155	125000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-9620219155	100000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-9620219155	001000035	Payroll Clearing	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56

**Subtotal for Vendor 3136 : \$133,539.15**

Vendor: 3762 CLOUD COUNTY

PR-96202191510	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139542	No	\$73.00
PR-96202191510	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139542	No	\$921.95
PR-96202191510	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139542	No	\$35.00
PR-96202191510	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139542	No	\$160.42

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-96202191510	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139542	No	\$374.16
PR-96202191510	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139542	No	\$125.00
PR-96202191510	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139542	No	\$208.32
PR-92020211638	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139546	No	\$374.16
PR-92020211638	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139546	No	\$921.95
PR-92020211638	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139546	No	\$35.00
PR-92020211638	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139546	No	\$208.32
PR-92020211638	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139546	No	\$125.00
PR-92020211638	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139546	No	\$73.00
PR-92020211638	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139546	No	\$160.42

**Subtotal for Vendor 3762 : \$3,795.70**

Vendor: 3786 COLONIAL LIFE

PR-96202191511	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-96202191511	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-96202191511	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-96202191511	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-96202191511	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-96202191511	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

**Subtotal for Vendor 3786 : \$462.33**

Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE

091321	119005210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$23.67
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
091321MT	957005710	DISBURSEMENT	8/31/2021	9/13/2021	ACCT #3368 COURTHOUSE/RENTAL	214420	No	\$49.00
<b>Subtotal for Vendor 18 :</b>								<b>\$49.00</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
092721	245005210	CONT SERVICES	9/15/2021	9/27/2021	ACCT #40155 ADM SERVICES SEPT 2021	902776	No	\$240.13
<b>Subtotal for Vendor 3774 :</b>								<b>\$240.13</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
64157	286005710	DISBURSEMENT- CLOUD COUNTY	8/25/2021	9/10/2021	FURNISH AND INSTALL 11 REME HALO AIR PURIFIERS TO EXISTING HVAC EQUIP	902756	No	\$9,306.00
<b>Subtotal for Vendor 103 :</b>								<b>\$9,306.00</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
2118260	245005210	CONT SERVICES	8/24/2021	9/13/2021	CLOUCOU-01 BENEFITS BROKER FEE - SEPT 2021	214426	No	\$1,100.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,100.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-920202116312	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139547	No	\$9.95
PR-920202116312	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139547	No	\$17.95
PR-920202116312	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139547	No	\$19.90
PR-920202116312	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139547	No	\$17.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-96202191512	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,180.05
PR-96202191512	160000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$54.16

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-96202191512	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-96202191512	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$230.25
PR-96202191512	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,506.43
PR-96202191512	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,174.38
PR-96202191512	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,772.84
PR-96202191512	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$312.49
PR-96202191512	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-96202191512	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$206.80
PR-96202191512	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.08
PR-96202191512	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$984.91
PR-96202191512	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,029.93
PR-96202191512	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,021.51
PR-96202191512	160000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-96202191512	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$648.53
PR-96202191512	160000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-96202191512	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.63
PR-96202191512	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$97.38
PR-96202191512	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.22
PR-96202191512	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$331.36
PR-96202191512	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.90

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-96202191512	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.85
PR-96202191512	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$77.51
PR-96202191512	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.78
PR-96202191512	292000020	Accts Payable-OASI	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,659.65
PR-96202191512	292000020	Accts Payable-OASI	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,259.16
PR-96202191512	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$230.35
PR-920202116310	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$648.12
PR-920202116310	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-920202116310	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$255.61
PR-920202116310	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,879.10
PR-920202116310	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,227.77
PR-920202116310	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-920202116310	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,064.34
PR-920202116310	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$308.29
PR-920202116310	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$200.38
PR-920202116310	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.10
PR-920202116310	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$920.87
PR-920202116310	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$994.79
PR-920202116310	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$215.36
PR-920202116310	160000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-920202116310	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$473.28

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-920202116310	160000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-920202116310	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.94
PR-920202116310	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$97.89
PR-920202116310	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.29
PR-920202116310	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,249.83
PR-920202116310	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$333.36
PR-920202116310	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$26.78
PR-920202116310	292000020	Accts Payable-OASI	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,833.78
PR-920202116310	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,771.23
PR-920202116310	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$77.97
PR-920202116310	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$6.26
PR-920202116310	160000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$51.69
PR-920202116310	292000020	Accts Payable-OASI	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,299.83

**Subtotal for Vendor 4289 : \$69,895.77**

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-9620219153	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$157.57
PR-9620219153	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,559.53
PR-9620219153	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$492.71
PR-9620219153	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$165.45
PR-9620219153	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,720.46
PR-9620219153	160000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$24.08

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9620219153	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$220.82
PR-9620219153	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.68
PR-92020211632	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$230.56
PR-92020211632	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.94
PR-92020211632	160000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.31
PR-92020211632	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$460.70
PR-92020211632	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$155.47
PR-92020211632	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,548.74
PR-92020211632	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,889.90
PR-92020211632	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$187.44

**Subtotal for Vendor 784 : \$10,914.36**

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

PR-71220211116	245000020	Accts Payable- Employee Benefits	7/12/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$521.07
PR-726202112215	245000020	Accts Payable- Employee Benefits	7/26/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$516.27
PR-82320211355	245000020	Accts Payable- Employee Benefits	8/23/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$513.13
PR-89202112506	245000020	Accts Payable- Employee Benefits	8/9/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$515.39
PR-92020211635	245000020	Accts Payable- Employee Benefits	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$528.40
PR-9620219156	245000020	Accts Payable- Employee Benefits	9/6/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$518.99
sutaadj09/20/2021	245005504	EMP BENEFIT UNEMPLOYMENT INS	9/17/2021	9/20/2021	QRT3 adj	WIRE	Yes	\$4.76

**Subtotal for Vendor 3177 : \$3,118.01**

Vendor: 3051 KANSAS PAYMENT CENTER

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9620219154	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-9620219154	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-92020211633	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-92020211633	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34

**Subtotal for Vendor 3051 : \$2,017.30**

Vendor: 97 KPERs

09/06/2021kpersa	245005502	EMPLOYEE BENEFIT KPERs	9/2/2021	9/6/2021	kpersadj	WIRE	Yes	(\$0.01)
PR-9620219151	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$458.85
PR-9620219151	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-9620219151	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,066.52
PR-9620219151	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$796.70
PR-9620219151	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,891.19
PR-9620219151	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,419.19
PR-9620219151	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.37
PR-9620219151	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.98
PR-9620219151	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$260.24
PR-9620219151	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$713.18
PR-9620219151	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$316.90
PR-9620219151	160000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-9620219151	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$155.36
PR-9620219151	290000020	Accts Payable-KPERs	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,716.42



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9620219151	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$701.61
PR-9620219151	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-9620219151	290000020	Accts Payable-KPERS	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$464.07
kpers adj09/20/20	245005502	EMPLOYEE BENEFIT KPERS	9/17/2021	9/20/2021	kpers adj	WIRE	Yes	(\$0.01)
PR-92020211631	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-92020211631	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,898.02
PR-92020211631	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$497.30
PR-92020211631	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-92020211631	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,217.96
PR-92020211631	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$868.82
PR-92020211631	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,413.92
PR-92020211631	160000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-92020211631	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$256.91
PR-92020211631	290000020	Accts Payable-KPERS	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$14,013.70
PR-92020211631	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.80
PR-92020211631	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$81.17
PR-92020211631	290000020	Accts Payable-KPERS	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$491.86
PR-92020211631	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$313.08
PR-92020211631	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$652.28
PR-92020211631	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$708.21
PR-92020211631	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 97 :</b>								<b>\$47,443.90</b>
<b>Vendor: 9797</b>	<b>KPERS Optional Group Life Insurance</b>							
09/06/2021kperso	291000020	Accts Payable-KPERS Life	9/2/2021	9/6/2021	benson	WIRE	Yes	(\$13.16)
PR-96202191514	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-96202191514	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-96202191514	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-96202191514	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-96202191514	185000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-96202191514	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.12
PR-96202191514	160000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-96202191514	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
PR-96202191514	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-96202191514	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-96202191514	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$29.05
PR-96202191514	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$123.30
PR-96202191514	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$34.40
PR-96202191514	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-96202191514	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-96202191514	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$317.06
PR-96202191514	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.40

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-96202191514	130000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
<b>Subtotal for Vendor 9797 :</b>								<b>\$796.71</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-9620219158	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-9620219158	100000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
<b>Subtotal for Vendor 3668 :</b>								<b>\$51.96</b>
<b>Vendor: 6277</b>	<b>LPL FINANCIAL</b>							
PR-96202191516	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139543	No	\$50.00
PR-920202116314	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139548	No	\$50.00
<b>Subtotal for Vendor 6277 :</b>								<b>\$100.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8587279	119005210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80306 12TH JUD/CELL PHONES	214517	No	\$31.46
<b>Subtotal for Vendor 5061 :</b>								<b>\$31.46</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-92020211639	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$8.35
PR-92020211639	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$50.10
PR-92020211639	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$64.72
PR-92020211639	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$99.36
PR-92020211639	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$221.67
PR-92020211639	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$16.18
PR-92020211639	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$82.80

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92020211639	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$66.80
PR-92020211639	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$8.35
PR-92020211639	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$16.18
PR-92020211639	130000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$16.56
PR-92020211639	160000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$24.63
PR-92020211639	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$8.35
PR-92020211639	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$8.35
PR-92020211639	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$16.56
PR-92020211639	185000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$24.63
PR-92020211639	100000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139549	No	\$147.78
visionadj09/20/20	299002026	PR CLEARING SUPERIOR VISION	9/17/2021	9/20/2021	mccarthey adj	139549	No	(\$4.73)

**Subtotal for Vendor 3776 : \$876.64**

**Vendor: 5579 ORAZEM & SCALORA ENGINEERING PA**

21018-0821	286005710	DISBURSEMENT-CLOUD COUNTY	7/31/2021	9/10/2021	SERVICES RENDERED IN CONNECTION WITH DESIGN OF HVAC IMPROVEMENTS/JAIL	25102	No	\$21,835.00
21018-0921	286005710	DISBURSEMENT-CLOUD COUNTY	9/1/2021	9/10/2021	SERVICES RENDERED IN CONNECTION WITH DESIGN OF HVAC IMPROVEMENTS/JAIL	25102	No	\$3,970.00
21018-0721	286005710	DISBURSEMENT-CLOUD COUNTY	9/24/2021	9/24/2021	ENGINEERING SERVICES/DESIGN OF HVAC IMPROVEMENTS JAIL	25103	No	\$13,895.00

**Subtotal for Vendor 5579 : \$39,700.00**

**Vendor: 5969 RIVERSIDE CLINICAL SERVICES LLC**

092721	119005210	CONT SERVICES	9/19/2021	9/27/2021	RESTORATION GROUP FOR JUVENILES SEPT-NOV	214528	No	\$3,500.00
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**Subtotal for Vendor 5969 : \$3,500.00**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5956</b>		<b>TENNESSEE CHILD SUPPORT</b>						
PR-96202191515	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	139544	No	\$120.46
PR-920202116313	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	139550	No	\$120.46
<b>Subtotal for Vendor 5956 :</b>								<b>\$240.92</b>
<b>Vendor: 4290</b>		<b>Valic</b>						
PR-96202191513	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-920202116311	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 3532</b>		<b>WADDELL &amp; REED</b>						
PR-9620219157	125000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-9620219157	001000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-9620219157	170000035	Payroll Clearing	9/6/2021	9/6/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-92020211636	170000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-92020211636	125000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-92020211636	001000035	Payroll Clearing	9/20/2021	9/20/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$480.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$330,712.60</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

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: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
349886/350223	001265300	COMMODITIES	9/9/2021	9/27/2021	CUST #12025 RECYCLE/FUSE/WIRE LOOM	214476	No	\$15.05
351746	001265300	COMMODITIES	9/23/2021	9/27/2021	cust #12025 RECYCLE/PLIERS	214476	No	\$27.21
<b>Subtotal for Vendor 5111 :</b>								<b>\$42.26</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
092721RB	001265300	COMMODITIES	9/22/2021	9/27/2021	8/25 HARBOR FREIGHT	214477	No	\$55.90
<b>Subtotal for Vendor 3414 :</b>								<b>\$55.90</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
092721RC	001265210	CONT SERVICES	9/8/2021	9/27/2021	ACCT #01-08433-01 RECYCLE/UTILITIES	214483	No	\$39.88
<b>Subtotal for Vendor 13 :</b>								<b>\$39.88</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1783	001265300	COMMODITIES	9/16/2021	9/27/2021	RECYCLE/FUEL	214485	No	\$310.37
<b>Subtotal for Vendor 570 :</b>								<b>\$310.37</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
091321RC	001265210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17959 RECYCLE/PHONE/INTERNET	214417	No	\$27.58
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
091321RC	001265210	CONT SERVICES	8/31/2021	9/13/2021	ACCT #25551 RECYCLE/RENTAL	214420	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 646</b>		<b>GERARD TANK &amp; STEEL INC</b>						
00210097	001265300	COMMODITIES	9/14/2021	9/27/2021	CUST #100574 METAL FOR CARTS	214501	No	\$255.20
<b>Subtotal for Vendor 646 :</b>								<b>\$255.20</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
091321RC	001265210	CONT SERVICES	8/25/2021	9/13/2021	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	214429	No	\$33.79

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 35 :</b>								<b>\$33.79</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
21080211	001265210	CONT SERVICES	8/29/2021	9/13/2021	ACCT #0258 TRANST/AD FOR PART TIME HELP	214432	No	\$75.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$75.00</b>
<b>Vendor: 4951</b>	<b>KREP-FM</b>							
092721	001265210	CONT SERVICES	9/12/2021	9/27/2021	PART TIME HELP AD - RECYCLE CENTER	214510	No	\$45.00
<b>Subtotal for Vendor 4951 :</b>								<b>\$45.00</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
13793	001265300	COMMODITIES	9/15/2021	9/27/2021	CUST #9998013426 TRL TIRE REPAIR	214518	No	\$20.00
<b>Subtotal for Vendor 6092 :</b>								<b>\$20.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
092721RC	001265210	CONT SERVICES	9/3/2021	9/27/2021	ACCT #62086055203 RECYCLE/UTILITIES	214522	No	\$258.72
<b>Subtotal for Vendor 3178 :</b>								<b>\$258.72</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1364201	185265210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.21
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.21</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,173.91</b>

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

**Cloud County**

**Beginning Date:** 9/2/2021

**Ending Date:** 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
76960	001075210	CONT SERVICES	8/27/2021	9/27/2021	CLCODEEDS/LAMINATING FILM	214472	No	\$35.99
<b>Subtotal for Vendor 8 :</b>								<b>\$35.99</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	001075210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$71.02
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.02</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	001075210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.93
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.93</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$107.94</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>							
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>							
9117321885	100115300	COMMODITIES	9/8/2021	9/27/2021	ACCT #1525015 MECHANIC SUPPLIES	214467	No	\$122.15	
<b>Subtotal for Vendor 1794 :</b>								<b>\$122.15</b>	
<b>Vendor: 1</b>		<b>ALSOP SAND CO INC</b>							
092721	100115300	COMMODITIES	9/20/2021	9/27/2021	RD MATERIAL/RCP	214469	No	\$9,089.83	
<b>Subtotal for Vendor 1 :</b>								<b>\$9,089.83</b>	
<b>Vendor: 982</b>		<b>BAYER CONSTRUCTION COMPANY INC</b>							
091321	100115300	COMMODITIES	9/7/2021	9/13/2021	ACCT #10303 RD MATERIAL	902758	No	\$2,489.27	
092721	100115300	COMMODITIES	9/21/2021	9/27/2021	ACCT #10303 RD MATERIAL	902772	No	\$1,741.71	
<b>Subtotal for Vendor 982 :</b>								<b>\$4,230.98</b>	
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
091321RB	100115300	COMMODITIES	9/7/2021	9/13/2021	CUST #12000 HWY/REPAIRS	214402	No	\$356.93	
092721	100115300	COMMODITIES	9/22/2021	9/27/2021	CUST #12000 HWY/REPAIRS	214476	No	\$613.65	
<b>Subtotal for Vendor 5111 :</b>								<b>\$970.58</b>	
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
092721RB	100115300	COMMODITIES	9/22/2021	9/27/2021	8/20 WALMART	214477	No	\$310.92	
<b>Subtotal for Vendor 3414 :</b>								<b>\$310.92</b>	
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>							
092721	100115300	COMMODITIES	8/31/2021	9/27/2021	CUST #73463 HWY/FUEL	214479	No	\$11,785.66	
<b>Subtotal for Vendor 5571 :</b>								<b>\$11,785.66</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
092721RB	100115210	CONT SERVICES	9/8/2021	9/27/2021	ACCT #01-00924-01 HWY/UTILITIES	214483	No	\$153.07	
<b>Subtotal for Vendor 13 :</b>								<b>\$153.07</b>	
<b>Vendor: 91</b>		<b>CITY OF GLASCO</b>							
091321	100115300	COMMODITIES	8/31/2021	9/13/2021	ACCT #4.3503.01 HWY/UTILITIES	214411	No	\$15.50	
<b>Subtotal for Vendor 91 :</b>								<b>\$15.50</b>	

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 734 CLOUD COUNTY COOPERATIVE ELEVATOR ASSN I</b>								
067481	100115300	COMMODITIES	8/31/2021	9/13/2021	CLOUDHWY/CULVERT	214413	No	\$5,000.00
<b>Subtotal for Vendor 734 :</b>								<b>\$5,000.00</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
091321RB	100115300	COMMODITIES	9/2/2021	9/13/2021	CUST #400520 HWY/REPAIRS	214415	No	\$4.09
092721RB	100115300	COMMODITIES	9/21/2021	9/27/2021	CUST #400520 HWY/REPAIRS	214489	No	\$236.97
<b>Subtotal for Vendor 95 :</b>								<b>\$241.06</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321RB	100115210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #6705 HWY/PHONES/INTERNET	214417	No	\$49.79
<b>Subtotal for Vendor 2893 :</b>								<b>\$49.79</b>
<b>Vendor: 5946 DIAMOND MOWERS LLC</b>								
0205328-IN	100115300	COMMODITIES	9/15/2021	9/27/2021	CUST #0016454 HWY/REPAIRS MOWERS	214494	No	\$243.60
<b>Subtotal for Vendor 5946 :</b>								<b>\$243.60</b>
<b>Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC</b>								
9402540028	100115300	COMMODITIES	8/20/2021	9/13/2021	CUST #913281 RD MATERIAL	214421	No	\$2,761.78
<b>Subtotal for Vendor 3516 :</b>								<b>\$2,761.78</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2378106	100115300	COMMODITIES	9/15/2021	9/27/2021	CUST #1474 HWY/SHOP SUPPLIES	214497	No	\$155.99
<b>Subtotal for Vendor 19 :</b>								<b>\$155.99</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON84797/848	100115300	COMMODITIES	9/16/2021	9/27/2021	CUST #KSCON0095 HWY/INVENTORY	902777	No	\$87.63
<b>Subtotal for Vendor 101 :</b>								<b>\$87.63</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
091321	100115300	COMMODITIES	9/3/2021	9/13/2021	CUST #016850 HWY/REPAIRS	902765	No	\$789.76
092721RB	100115300	COMMODITIES	9/22/2021	9/27/2021	CUST #016850 HWY/REPAIRS	902778	No	\$685.69

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<b>Subtotal for Vendor 111 :</b>								<b>\$1,475.45</b>
<b>Vendor: 6291</b>	<b>GREEN FOR LIFE ENVIRONMENTAL</b>							
K44412	100115300	COMMODITIES	9/2/2021	9/13/2021	HWY/MECHANIC SUPPLIES	214423	No	\$68.22
<b>Subtotal for Vendor 6291 :</b>								<b>\$68.22</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
091321	100115210	CONT SERVICES	9/8/2021	9/13/2021	HWY/SEPTEMBER 21 TRASH PICK UP FEE	214425	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
092721	100115300	COMMODITIES	9/20/2021	9/27/2021	CUST #013354 HWY/REPAIRS	214503	No	\$1,178.64
<b>Subtotal for Vendor 289 :</b>								<b>\$1,178.64</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
132652	100115300	COMMODITIES	9/9/2021	9/27/2021	HWY/REPAIRS MOTOR GRADERS	214504	No	\$334.93
<b>Subtotal for Vendor 2786 :</b>								<b>\$334.93</b>
<b>Vendor: 6069</b>	<b>KANEQUIP INC</b>							
11-520469	100115300	COMMODITIES	8/24/2021	9/13/2021	CLOUCO HWY/MAINT MOWERS	214428	No	\$17.32
11-520661	100115300	COMMODITIES	8/30/2021	9/27/2021	CLOUCO HWY/REPAIRS MOWERS	214505	No	\$1,691.12
<b>Subtotal for Vendor 6069 :</b>								<b>\$1,708.44</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
091321RB	100115210	CONT SERVICES	8/25/2021	9/13/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	214429	No	\$145.71
<b>Subtotal for Vendor 35 :</b>								<b>\$145.71</b>
<b>Vendor: 297</b>	<b>KRAMER OIL CO INC</b>							
24517	100115300	COMMODITIES	9/2/2021	9/13/2021	HWY/FUEL	214433	No	\$19,290.88
<b>Subtotal for Vendor 297 :</b>								<b>\$19,290.88</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
62047	100115300	COMMODITIES	7/29/2021	9/13/2021	HWY/REPAIRS GRADERS	214434	No	\$268.80
<b>Subtotal for Vendor 109 :</b>								<b>\$268.80</b>

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<b>Vendor: 6292 LIMESTONE CATTLE COMPANY</b>								
71120	100115300	COMMODITIES	7/5/2021	9/13/2021	HWY/INVENTORY	214435	No	\$4,800.00
<b>Subtotal for Vendor 6292 :</b>								<b>\$4,800.00</b>
<b>Vendor: 5654 MIDWAY WHOLESALE-SALINA</b>								
2828011	100115300	COMMODITIES	9/8/2021	9/27/2021	CUST #218848 HWY/BRIDGE HEAVY INVENTORY	214514	No	\$2,337.00
<b>Subtotal for Vendor 5654 :</b>								<b>\$2,337.00</b>
<b>Vendor: 537 MILTONVALE LUMBER</b>								
2109-764320	100115300	COMMODITIES	9/3/2021	9/13/2021	CLOUHIG-CEMENT	214443	No	\$3,057.90
<b>Subtotal for Vendor 537 :</b>								<b>\$3,057.90</b>
<b>Vendor: 5732 MITCHELL 1</b>								
26352181	100115210	CONT SERVICES	8/19/2021	9/13/2021	ACCT #3043933 HWY/PRODEMAND PROGRAM	214444	No	\$1,652.40
<b>Subtotal for Vendor 5732 :</b>								<b>\$1,652.40</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
50138/50391	100115210	CONT SERVICES	9/6/2021	9/13/2021	ACCT #200 HWY/MATS/MOPS	214446	No	\$87.20
50575/50761	100115210	CONT SERVICES	9/20/2021	9/27/2021	ACCT #200 HWY/MATS/MOPS	214516	No	\$87.20
<b>Subtotal for Vendor 5262 :</b>								<b>\$174.40</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8587312	100115210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$748.73
<b>Subtotal for Vendor 5061 :</b>								<b>\$748.73</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
092721	100115210	CONT SERVICES	9/3/2021	9/27/2021	ACCT #7411268571 HWY/UTILITIES	214522	No	\$858.75
092721	100115300	COMMODITIES	9/3/2021	9/27/2021	ACCT #7411268571 HWY/UTILITIES	214522	No	\$25.68
<b>Subtotal for Vendor 3178 :</b>								<b>\$884.43</b>
<b>Vendor: 5826 PRAIRIELAND PARTNERS INC</b>								
10570202/1059514	100115300	COMMODITIES	8/27/2021	9/13/2021	ACCT #47376 HWY/REPAIRS	214453	No	\$510.69
092721	100115300	COMMODITIES	9/21/2021	9/27/2021	ACCT #47376 HWY/MISC REPAIRS	214523	No	\$569.89

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<b>Subtotal for Vendor 5826 :</b>								<b>\$1,080.58</b>
<b>Vendor: 3131</b>	<b>RELIABLE HEATING &amp; AC</b>							
092721	100115300	COMMODITIES	9/2/2021	9/27/2021	HWY/ICEMAKER REPAIRS AND LABOR	214526	No	\$638.17
<b>Subtotal for Vendor 3131 :</b>								<b>\$638.17</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
86842951	100115300	COMMODITIES	8/26/2021	9/13/2021	CL24158/PARTS WASHER SOLVENT	214459	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
96311	100115210	CONT SERVICES	8/23/2021	9/13/2021	CUST #1025 HWY/PEST CONTROL	214461	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1364201	100115210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$2.93
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.93</b>
<b>Vendor: 401</b>	<b>WELBORN SALES INC</b>							
2925/2928	100115300	COMMODITIES	9/8/2021	9/27/2021	HWY/WORK AHEAD SIGNS AND STANDS/CMP/CMAP	902784	No	\$19,458.33
<b>Subtotal for Vendor 401 :</b>								<b>\$19,458.33</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$94,928.48</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 5220 ARMSCOR CARTRIDGE INC</b>								
14094	001085300	COMMODITIES	9/7/2021	9/27/2021	CUST #2138 9MM-124GR JHP NEW/SHIPPING	214470	No	\$768.00
<b>Subtotal for Vendor 5220 :</b>								<b>\$768.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
76975	001085300	COMMODITIES	8/31/2021	9/13/2021	SHERIFF/5 CASES OF PAPER	214400	No	\$209.95
<b>Subtotal for Vendor 8 :</b>								<b>\$209.95</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
092721	001085210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #61286900 SHERIFF/REPEATER TOWER SERVICE	214473	No	\$46.59
<b>Subtotal for Vendor 1175 :</b>								<b>\$46.59</b>
<b>Vendor: 3414 CARD SERVICES</b>								
092721SH	001085300	COMMODITIES	9/22/2021	9/27/2021	9/7 AMAZON	214477	No	\$125.73
092721SH	001085301	VEHICLES	9/22/2021	9/27/2021	8/26 AMAZON	214477	No	\$1.95
092721SH	001085210	CONT SERVICES	9/22/2021	9/27/2021	9/7 AMAZON	214477	No	\$107.61
<b>Subtotal for Vendor 3414 :</b>								<b>\$235.29</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
262243	001085210	CONT SERVICES	8/17/2021	9/13/2021	ACCT #10291 SHERIFF/COPIES	214408	No	\$310.57
<b>Subtotal for Vendor 11 :</b>								<b>\$310.57</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
091321sh	001085301	VEHICLES	8/31/2021	9/13/2021	PATRON #73460 SHERIFF/FUEL	214409	No	\$4,200.96
<b>Subtotal for Vendor 5571 :</b>								<b>\$4,200.96</b>
<b>Vendor: 6210 CHRIS SANTOS</b>								
092721	001085301	VEHICLES	9/15/2021	9/27/2021	REIMBURSE HEADLIGHT FOR SHERIFF VEHICLE	214482	No	\$9.73
<b>Subtotal for Vendor 6210 :</b>								<b>\$9.73</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								

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55663	001085210	CONT SERVICES	8/29/2021	9/13/2021	CUST #2880 SHERIFF/TOW 2018 MERCEDES BENZ	902763	No	\$371.00
55687/55664/5566	001085301	VEHICLES	9/9/2021	9/27/2021	CUST #2880 SHERIFF/MISC REPAIRS	902774	No	\$483.34
<b>Subtotal for Vendor 365 :</b>								<b>\$854.34</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
79547/79681	001085301	VEHICLES	9/9/2021	9/27/2021	SHERIFF/2 OIL CHANGES	214488	No	\$129.13
<b>Subtotal for Vendor 3673 :</b>								<b>\$129.13</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
091321SH	001085210	CONT SERVICES	9/1/2021	9/13/2021	CUST #8367 SHERIFF/CABLE/INTERNET/PHONE S	214417	No	\$635.08
<b>Subtotal for Vendor 2893 :</b>								<b>\$635.08</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
091321	001085301	VEHICLES	8/31/2021	9/13/2021	ACCT #2812 SHERIFF/FUEL- WILSON/HANSON	214418	No	\$269.59
<b>Subtotal for Vendor 17 :</b>								<b>\$269.59</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
019215734	001085210	CONT SERVICES	9/3/2021	9/27/2021	ACCT #5291723 BATES ULTRA ZIP BOOT/BELDEN	214500	No	\$100.91
<b>Subtotal for Vendor 1985 :</b>								<b>\$100.91</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
091321	001085210	CONT SERVICES	8/30/2021	9/13/2021	ACCT #25 SHERIFF/MATS/MOPS	214446	No	\$236.55
<b>Subtotal for Vendor 5262 :</b>								<b>\$236.55</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8587312	001085210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$384.47
<b>Subtotal for Vendor 5061 :</b>								<b>\$384.47</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
13246	001085301	VEHICLES	8/23/2021	9/13/2021	ACCT #9998013520 SHERIFF/TIRE REPAIR	214449	No	\$14.99

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13280	001085301	VEHICLES	8/24/2021	9/13/2021	CUST #9998013520 TIRES/DISPOSAL	214449	No	\$598.44
<b>Subtotal for Vendor 6092 :</b>								<b>\$613.43</b>
<b>Vendor: 5926</b>	<b>SARA JOHNSON</b>							
092721	001085300	COMMODITIES	9/21/2021	9/27/2021	REIMBURSE FOOD FOR KIDS/PROTECTIVE SERVICES	214530	No	\$20.60
<b>Subtotal for Vendor 5926 :</b>								<b>\$20.60</b>
<b>Vendor: 6173</b>	<b>SUPERIOR EMERGENCY RESPONSE VEHICLES</b>							
2584	001085301	VEHICLES	1/29/2021	9/13/2021	HAVIS PRINTER ARMREST/STREAMLIGHT STINGER LED FLASHLIGHT	214463	No	\$306.91
<b>Subtotal for Vendor 6173 :</b>								<b>\$306.91</b>
<b>Vendor: 6289</b>	<b>TYLER TOBALD</b>							
091321	001085301	VEHICLES	8/28/2021	9/13/2021	REIMBURSE PURCHASE OF CABIN FILTER	214464	No	\$19.99
<b>Subtotal for Vendor 6289 :</b>								<b>\$19.99</b>
<b>Vendor: 4831</b>	<b>WATCHGUARD VIDEO</b>							
ACCINV0032826	001085300	COMMODITIES	9/11/2021	9/27/2021	CLOUDCOU00001 VISTA CHARGING BASE, CE MARK, R2 KIT	214541	No	\$85.00
<b>Subtotal for Vendor 4831 :</b>								<b>\$85.00</b>
<b>Total for Department SHERIFF :</b>								<b>\$9,437.09</b>



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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 228 BELLEVILLE MEDICAL CLINIC</b>								
173762	001105210	CONT SERVICES	9/7/2021	9/27/2021	ACCT # 557109 INMATE MEDICAL SERVICES/NM	214471	No	\$140.00
<b>Subtotal for Vendor 228 :</b>								<b>\$140.00</b>
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
1669346	001105300	COMMODITIES	9/20/2021	9/27/2021	CLOKS0 WHITE HALF PILLOW CASE FOR JAIL	214474	No	\$53.05
<b>Subtotal for Vendor 3005 :</b>								<b>\$53.05</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
i18778	001105210	CONT SERVICES	8/25/2021	9/13/2021	SHERIFF/REPLACED LEAKY PIPE	214403	No	\$503.04
<b>Subtotal for Vendor 4924 :</b>								<b>\$503.04</b>
<b>Vendor: 6257 CAPITAL ONE</b>								
091321	001105300	COMMODITIES	8/19/2021	9/13/2021	ACCT #630212 CLCOSHERIFF/MISC ITEMS FOR JAIL	214404	No	\$279.42
<b>Subtotal for Vendor 6257 :</b>								<b>\$279.42</b>
<b>Vendor: 3414 CARD SERVICES</b>								
091321SH	001105300	COMMODITIES	9/8/2021	9/13/2021	7/15 WALMART	214405	No	\$4,926.74
092721SH	001105210	CONT SERVICES	9/22/2021	9/27/2021	9/2 HOMESTORE	214477	No	\$147.93
092721SH	001105300	COMMODITIES	9/22/2021	9/27/2021	8/19 AMERICANFLAGS	214477	No	\$5,375.81
<b>Subtotal for Vendor 3414 :</b>								<b>\$10,450.48</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
4257	001105210	CONT SERVICES	9/8/2021	9/13/2021	SHERIFF/HELP MAINT CREW REPAIR FLAG POLE ROPE/MISC WORK	902760	No	\$318.87
<b>Subtotal for Vendor 692 :</b>								<b>\$318.87</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
091321SH	001105210	CONT SERVICES	8/14/2021	9/13/2021	ACCT #04-11919-01 SHERIFF/MONTHLY GAS SERVICES	214410	No	\$1,312.65

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092721SH	001105210	CONT SERVICES	9/8/2021	9/27/2021	ACCT #01-11403-01 SHERIFF/MONTHLY WATER SERVICES	214483	No	\$373.42
<b>Subtotal for Vendor 13 :</b>								<b>\$1,686.07</b>
<b>Vendor: 5840</b>	<b>DUIS MEAT PROCESSING</b>							
091321	001105300	COMMODITIES	8/26/2021	9/13/2021	SAUSAGE FOR JAIL	214419	No	\$192.72
092721	001105300	COMMODITIES	9/9/2021	9/27/2021	SAUSAGE FOR JAIL	214495	No	\$194.25
<b>Subtotal for Vendor 5840 :</b>								<b>\$386.97</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
091321SH	001105210	CONT SERVICES	8/31/2021	9/13/2021	ACCT #2931 SHERIFF/RENTAL	214420	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2373263	001105300	COMMODITIES	8/31/2021	9/13/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	214422	No	\$2,663.18
2377375	001105300	COMMODITIES	9/8/2021	9/13/2021	CUST #1488 SHERIFF/MISC PAPER GOODS/SUPPLIES	214422	No	\$586.74
2380448/2381646	001105300	COMMODITIES	9/15/2021	9/27/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	214497	No	\$3,261.39
<b>Subtotal for Vendor 19 :</b>								<b>\$6,511.31</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							
S3810356.001	001105300	COMMODITIES	8/24/2021	9/13/2021	CUST #33406 MISC JAIL CLEANERS	902764	No	\$734.42
<b>Subtotal for Vendor 4846 :</b>								<b>\$734.42</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
092721	001105210	CONT SERVICES	7/21/2021	9/27/2021	INMATE MEDICAL SERVICES/WB	214499	No	\$37.14
<b>Subtotal for Vendor 162 :</b>								<b>\$37.14</b>
<b>Vendor: 255</b>	<b>GREG HATTAN DDS</b>							
091321	001105210	CONT SERVICES	8/19/2021	9/13/2021	ACCT #02982 DENTAL EXAM/XRAY FOR INMATE VK	214424	No	\$55.00
<b>Subtotal for Vendor 255 :</b>								<b>\$55.00</b>
<b>Vendor: 6288</b>	<b>PAULY JAIL BUILDING COMPANY INC</b>							

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1897-CLOUD	001105210	CONT SERVICES	8/30/2021	9/13/2021	LOCK REPAIRS IN JAIL/ON SITE LOCK MAINT/TRAINING	214451	No	\$6,800.00
<b>Subtotal for Vendor 6288 :</b>								<b>\$6,800.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
091321SH	001105210	CONT SERVICES	9/9/2021	9/13/2021	ACCT #8069797415 103 W 9TH/UTILITIES	214452	No	\$21.20
091321SHH	001105210	CONT SERVICES	9/9/2021	9/13/2021	ACCT #14019225 2090 FT KEARNEY ST/UTILITIES	214452	No	\$4,367.98
<b>Subtotal for Vendor 3178 :</b>								<b>\$4,389.18</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
2187226	001105300	COMMODITIES	9/14/2021	9/27/2021	CUST #5845636 SHERIFF/12 PANEL CUPS	214524	No	\$119.10
<b>Subtotal for Vendor 4920 :</b>								<b>\$119.10</b>
<b>Vendor: 6093</b>	<b>SUMMIT FOOD SERVICE LLC</b>							
INV2000120679/12	001105210	CONT SERVICES	8/27/2021	9/13/2021	CUST #C8038001 INDIGENT SALES	214462	No	\$10.70
INV2000121809	001105210	CONT SERVICES	9/3/2021	9/13/2021	C8038001 INDIGENT SALES	214462	No	\$5.35
INV2000122488/12	001105210	CONT SERVICES	9/17/2021	9/27/2021	C8038001 INDIGENT SALES	214533	No	\$6.42
<b>Subtotal for Vendor 6093 :</b>								<b>\$22.47</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1364201	001105210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$32.36
<b>Subtotal for Vendor 4435 :</b>								<b>\$32.36</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
INV0084969	001105210	CONT SERVICES	9/14/2021	9/27/2021	KS-016 INMATE HEALTHCARE REPRICING/WB	214542	No	\$18.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$18.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$32,557.88</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 5062</b>		<b>ADVANTAGE COMPUTER</b>						
86244	185365300	COMMODITIES	8/31/2021	9/27/2021	ACCT #7324 TRANST/SOLID WASTE BILLING CARDS	214466	No	\$330.00
<b>Subtotal for Vendor 5062 :</b>								<b>\$330.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
77543/77573	185365300	COMMODITIES	9/22/2021	9/27/2021	CLCOTRANST/OFFICE SUPPLIES/FILE CABINET LOCK	214472	No	\$44.49
<b>Subtotal for Vendor 8 :</b>								<b>\$44.49</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
349187	185365300	COMMODITIES	8/31/2021	9/13/2021	CUST #12010 TRANST/HITCH PIN	214402	No	\$5.21
351045/351489	185365300	COMMODITIES	9/21/2021	9/27/2021	CUST #12010 TRANST/OIL/ALTERNATOR	214476	No	\$96.88
<b>Subtotal for Vendor 5111 :</b>								<b>\$102.09</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
092721RB	185365300	COMMODITIES	9/22/2021	9/27/2021	9/2 ORSCHELN	214477	No	\$159.42
<b>Subtotal for Vendor 3414 :</b>								<b>\$159.42</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
092721SW	185365300	COMMODITIES	8/31/2021	9/27/2021	CUST #73461 TRANST/FUEL	214479	No	\$626.82
<b>Subtotal for Vendor 5571 :</b>								<b>\$626.82</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1771/1784	185365300	COMMODITIES	9/16/2021	9/27/2021	TRANST/SUB-BASE ROCK/LABOR-FUEL	214485	No	\$159.07
1771/1784	185365400	CAPITAL OUTLAY	9/16/2021	9/27/2021	TRANST/SUB-BASE ROCK/LABOR-FUEL	214485	No	\$1,699.38
<b>Subtotal for Vendor 570 :</b>								<b>\$1,858.45</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
092721	185365210	CONT SERVICES	9/1/2021	9/27/2021	D360 TRANST/WATER SERVICE	214487	No	\$41.32
<b>Subtotal for Vendor 123 :</b>								<b>\$41.32</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
70110	185365300	COMMODITIES	9/2/2021	9/13/2021	ACCT #108 TRANST/LIGHT BULBS	214416	No	\$21.96
70222	185365300	COMMODITIES	9/3/2021	9/13/2021	ACCT #108 TRANST/POWER SURGE PROTECTOR	214416	No	\$9.99
71536/71558	185365300	COMMODITIES	9/16/2021	9/27/2021	ACCT #108 TRANST/CHAIN/BOLTS/NO TRESPASS SIGN	214490	No	\$30.36
<b>Subtotal for Vendor 2333 :</b>								<b>\$62.31</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
091321SW	185365210	CONT SERVICES	8/31/2021	9/13/2021	ACCT #70748 TRANST/WATER/RENTAL	214420	No	\$20.00
<b>Subtotal for Vendor 18 :</b>								<b>\$20.00</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
22C083217/22C08	185365300	COMMODITIES	9/20/2021	9/27/2021	CUST #016851 TRANST/DEF FOR BACKHOE/BATTERY FOR TRACTOR	902778	No	\$254.03
<b>Subtotal for Vendor 111 :</b>								<b>\$254.03</b>
<b>Vendor: 694 HAMM INC</b>								
402208/402891	185365210	CONT SERVICES	8/31/2021	9/27/2021	ACCT #131500 LANDFILL FEES	214502	No	\$21,033.42
<b>Subtotal for Vendor 694 :</b>								<b>\$21,033.42</b>
<b>Vendor: 5071 KATHY HAJNY</b>								
092721	185365300	COMMODITIES	9/13/2021	9/27/2021	REIMBURSE PURCHASE WALMART/COUNTY CARD DENIED	214508	No	\$69.88
<b>Subtotal for Vendor 5071 :</b>								<b>\$69.88</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
62686	185365300	COMMODITIES	9/20/2021	9/27/2021	TRANST/SEAL TIRES ON LAWNMOWER	214511	No	\$45.98
<b>Subtotal for Vendor 109 :</b>								<b>\$45.98</b>
<b>Vendor: 6087 MIKSELL AUTOMOTIVE LLC</b>								
44236	185365300	COMMODITIES	9/13/2021	9/27/2021	CUST #6388 TRANST/2 SEMI TIRE REPAIR	214515	No	\$67.28
<b>Subtotal for Vendor 6087 :</b>								<b>\$67.28</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4836 MILLER AUTO</b>								
33009	185365300	COMMODITIES	8/27/2021	9/13/2021	CUST #212 TRANST/TIRE REPAIR	214442	No	\$22.00
<b>Subtotal for Vendor 4836 :</b>								<b>\$22.00</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
50300	185365210	CONT SERVICES	9/2/2021	9/13/2021	ACCT #26 TRANST/FLOOR MATS	214446	No	\$24.00
50735	185365210	CONT SERVICES	9/16/2021	9/27/2021	ACCT #26 TRANST/FLOOR MATS	214516	No	\$20.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8587312	185365210	CONT SERVICES	9/7/2021	9/27/2021	ACCT #80722 PHONES	214517	No	\$45.99
<b>Subtotal for Vendor 5061 :</b>								<b>\$45.99</b>
<b>Vendor: 3508 O'REILLY AUTO PARTS</b>								
2138-126112	185365300	COMMODITIES	9/16/2021	9/27/2021	CUST #2188273 TRANS/OIL FILTER FOR MULE	214520	No	\$12.72
<b>Subtotal for Vendor 3508 :</b>								<b>\$12.72</b>
<b>Vendor: 2197 OWEN TRUCKING INC</b>								
1292	185365210	CONT SERVICES	9/21/2021	9/27/2021	TRASH HAULER FEE	214521	No	\$17,700.43
<b>Subtotal for Vendor 2197 :</b>								<b>\$17,700.43</b>
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
092721	185365210	CONT SERVICES	8/31/2021	9/27/2021	ACCT #632920200 TRANST/ELECTRIC	214529	No	\$630.84
<b>Subtotal for Vendor 2056 :</b>								<b>\$630.84</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
97379	185365210	CONT SERVICES	9/17/2021	9/27/2021	CUST #2710 TRANST/PEST CONTROL	214531	No	\$35.00
<b>Subtotal for Vendor 53 :</b>								<b>\$35.00</b>
<b>Vendor: 3384 THE COMPUTER CURE</b>								
1412	185365210	CONT SERVICES	8/26/2021	9/27/2021	TRANST/PURCHASE TABLET/SET-UP TIME CLOCK	214534	No	\$455.46
<b>Subtotal for Vendor 3384 :</b>								<b>\$455.46</b>

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

**Cloud County**

**Beginning Date:** 9/2/2021

**Ending Date:** 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department SOLID WASTE :</b>								<b>\$43,662.43</b>

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

**Cloud County**

**Beginning Date:** 9/2/2021

**Ending Date:** 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 51</b>		<b>SPECIAL BRIDGE</b>						
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>						
091321RB	115515300	COMMODITIES	9/2/2021	9/13/2021	CUST #400520 HWY/REPAIRS	214415	No	\$43.78
092721RB	115515300	COMMODITIES	9/21/2021	9/27/2021	CUST #400520 HWY/REPAIRS	214489	No	\$254.13
							<b>Subtotal for Vendor 95 :</b>	<b>\$297.91</b>
<b>Vendor: 5345</b>		<b>KIRKHAM MICHAEL &amp; ASSOCIATES, INC</b>						
93263	115515210	CONT SERVICES	9/17/2021	9/27/2021	PROJ #2103810 OFF-SYSTEM BRIDGE #841 REPLACEMENT	214509	No	\$11,000.00
							<b>Subtotal for Vendor 5345 :</b>	<b>\$11,000.00</b>
							<b>Total for Department SPECIAL BRIDGE :</b>	<b>\$11,297.91</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

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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>								
226088	001125210	CONT SERVICES	8/11/2021	9/13/2021	CLCOTREAS/PUBLICATION OF DELINQUENT REAL ESTATE TAXES	214400	No	\$6,766.20
76958	001125300	COMMODITIES	8/26/2021	9/13/2021	CLCOTREAS/REAM OF YELLOW PAPER	214400	No	\$6.99
77511	001125300	COMMODITIES	9/9/2021	9/27/2021	CLCOTREAS/5000 WINDOW ENVELOPES	214472	No	\$322.90
<b>Subtotal for Vendor 8 :</b>								<b>\$7,096.09</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321	001125210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17413 COURTHOUSE/PHONES	214417	No	\$129.14
<b>Subtotal for Vendor 2893 :</b>								<b>\$129.14</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1364201	001125210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$10.53
<b>Subtotal for Vendor 4435 :</b>								<b>\$10.53</b>
<b>Total for Department TREASURER :</b>								<b>\$7,235.76</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/2/2021

Ending Date: 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 6284 CHARLIE VALCOURE</b>								
092721	160295300	COMMODITIES	9/22/2021	9/27/2021	REISSUE CHECK #214345 8/30/21 NEVER RECEIVED	214481	No	\$50.00
<b>Subtotal for Vendor 6284 :</b>								<b>\$50.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
092721NW	160295210	CONT SERVICES	9/8/2021	9/27/2021	ACCT #01-00923-01 WEED/UTILITIES	214483	No	\$39.90
<b>Subtotal for Vendor 13 :</b>								<b>\$39.90</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1786	160295210	CONT SERVICES	9/16/2021	9/27/2021	WEED/LABOR/FUEL	214485	No	\$2,039.66
1786	160295300	COMMODITIES	9/16/2021	9/27/2021	WEED/LABOR/FUEL	214485	No	\$627.35
<b>Subtotal for Vendor 570 :</b>								<b>\$2,667.01</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
091321NW	160295210	CONT SERVICES	9/1/2021	9/13/2021	ACCT #17853 WEED/PHONES	214417	No	\$34.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$34.44</b>
<b>Vendor: 4853 FAIRBANK EQUIPMENT INC</b>								
S2280958.001	160295300	COMMODITIES	8/26/2021	9/27/2021	CUST #41511 WEED/BOOM NOZZLE FOR SP02	214498	No	\$47.62
<b>Subtotal for Vendor 4853 :</b>								<b>\$47.62</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								
110044526	160295300	COMMODITIES	9/1/2021	9/13/2021	ACCT #2222 HWY/BATTERY FOR SP02	214427	No	\$128.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$128.95</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
091321NW	160295210	CONT SERVICES	8/25/2021	9/13/2021	ACCT #510403078 121438082 WEED/UTILITIES	214429	No	\$44.42
<b>Subtotal for Vendor 35 :</b>								<b>\$44.42</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								

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

**Cloud County**

**Beginning Date:** 9/2/2021

**Ending Date:** 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
092721NW	160295210	CONT SERVICES	9/3/2021	9/27/2021	ACCT #6493952093 WEED/UTILITIES	214522	No	\$27.54
<b>Subtotal for Vendor 3178 :</b>								<b>\$27.54</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1364201	160295210	CONT SERVICES	9/1/2021	9/27/2021	ACCT #1100005663 PHONES	214535	No	\$0.02
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.02</b>
<b>Vendor: 174</b>	<b>VAN DIEST SUPPLY COMPANY</b>							
177811	160295300	COMMODITIES	9/13/2021	9/27/2021	CUST #18946000 CHEMICAL	214537	No	\$1,356.60
<b>Subtotal for Vendor 174 :</b>								<b>\$1,356.60</b>
<b>Total for Department WEED :</b>								<b>\$4,396.50</b>

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

**Cloud County**

**Beginning Date:** 9/2/2021

**Ending Date:** 9/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$661,128.98</b>