

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2021

Ending Date: 10/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1797	125095300	COMMODITIES	10/19/2021	10/25/2021	APPR/FUEL	214627	No	\$60.29
Subtotal for Vendor 570 :								\$60.29
Vendor: 4532 COAST-TO-COAST COMPUTER PRODUCTS								
A2324131	125095300	COMMODITIES	10/7/2021	10/25/2021	CUST #234875 APPR/5 TONERS	214629	No	\$449.96
A2326389	125095300	COMMODITIES	10/13/2021	10/25/2021	CUST #234875 APPR/BLACK TONER	214629	No	\$109.99
Subtotal for Vendor 4532 :								\$559.95
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	125095210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$144.63
Subtotal for Vendor 2893 :								\$144.63
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
65262	125095210	CONT SERVICES	9/27/2021	10/11/2021	APPR/ELECTRICAL/EAST OFFICE/MOVED LIGHTSWITCH	902797	No	\$577.89
Subtotal for Vendor 103 :								\$577.89
Vendor: 5061 NEX-TECH WIRELESS								
8640277	125095210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2298 RICOH USA, INC								
105433969	125095210	CONT SERVICES	9/20/2021	10/11/2021	ACCT #466285-1033086USC APPR/COPIER RENT	214603	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 2193 RICOH USA, INC.								
5062914184	125095210	CONT SERVICES	10/1/2021	10/25/2021	CUST #2198129 APPR/COPIES	214665	No	\$5.49
Subtotal for Vendor 2193 :								\$5.49
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	125095210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$13.31
Subtotal for Vendor 4435 :								\$13.31

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Total for Department APPRAISER :								\$1,465.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
262643	001015300	COMMODITIES	9/13/2021	10/11/2021	ACCT #10282 ATT/OFFICE SUPPLIES	214552	No	\$307.06
Subtotal for Vendor 11 :								\$307.06
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	001015210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$91.22
Subtotal for Vendor 2893 :								\$91.22
Vendor: 5061 NEX-TECH WIRELESS								
8640277	001015210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$28.12
Subtotal for Vendor 5061 :								\$28.12
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	001015210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$13.58
Subtotal for Vendor 4435 :								\$13.58
Total for Department ATTORNEY :								\$439.98

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Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
102521	190905800	APPROPRIATION	9/30/2021	10/25/2021	CLCOTRAV/4 SHOP CONCORDIA ADS/WEB AD	214618	No	\$96.80
Subtotal for Vendor 8 :								\$96.80
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
102521	190905800	APPROPRIATION	10/12/2021	10/25/2021	OCT UTILITIES/MAINT	214628	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
177491	190905800	APPROPRIATION	9/23/2021	10/25/2021	#00516 TOURISM/SEPT COPIES	902809	No	\$78.93
Subtotal for Vendor 902 :								\$78.93
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101121to	190905800	APPROPRIATION	10/1/2021	10/11/2021	ACCT #16399 TOURISM/PHONE/INTERNET	214563	No	\$137.25
Subtotal for Vendor 2893 :								\$137.25
Vendor: 18		ECOWATER OF NCK, INC						
102521TO	190905800	APPROPRIATION	9/30/2021	10/25/2021	ACCT #60350 TOURISM/RENTAL/WATER	214635	No	\$26.50
Subtotal for Vendor 18 :								\$26.50
Vendor: 6091		KNCK CONCORDIA RADIO						
102521	190905800	APPROPRIATION	9/26/2021	10/25/2021	ACCT #0563 TOURISM/RADIO ADS	214647	No	\$255.55
Subtotal for Vendor 6091 :								\$255.55
Vendor: 3604		KONICA MINOLTA LEASING						
73904778	190905800	APPROPRIATION	9/25/2021	10/11/2021	ACCT #350187 TOURISM/COPIER LEASE	214582	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412		LAMAR COMPANIES						

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112822575	190905800	APPROPRIATION	10/12/2021	10/25/2021	CUST #662422 OT BILLBOARD	214649	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820	LINK MEDIA OUTDOOR							
363449	190905800	APPROPRIATION	10/8/2021	10/25/2021	ACCT #LMSC02559 BILLBOARDS	214650	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 1326	ROD'S THRIFTWAY							
0740	190905800	APPROPRIATION	9/28/2021	10/25/2021	TOURSIM/SUPPLIES	214666	No	\$18.58
Subtotal for Vendor 1326 :								\$18.58
Vendor: 313	SUSIE HAVER							
102521	190905800	APPROPRIATION	10/19/2021	10/25/2021	HEALTH INSURANCE REIMBURSEMENT	902816	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0461978332	190905800	APPROPRIATION	9/12/2021	10/11/2021	ACCT #844029590 TOURISM/CELL PHONE	214610	No	\$80.54
Subtotal for Vendor 3248 :								\$80.54
Vendor: 3026	WENDY A GENEREUX							
102521	190905800	APPROPRIATION	10/12/2021	10/25/2021	LENEXA/BONNER SPRINGS LOGO COOKIES 10/1/21	214674	No	\$60.00
Subtotal for Vendor 3026 :								\$60.00
Total for Department CO TOURISM & CONVENTION :								\$2,354.13

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	001035210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 2451 GARY CASPERS								
102521	001035210	CONT SERVICES	10/18/2021	10/25/2021	MILEAGE	214641	No	\$241.92
Subtotal for Vendor 2451 :								\$241.92
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	001035210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$0.02
Subtotal for Vendor 4435 :								\$0.02
Total for Department COMMISSIONERS :								\$260.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
101121	120405300	COMMODITIES	9/27/2021	10/11/2021	12TH JUD/OFFICE MISC/POSTAGE	214551	No	\$155.15
Subtotal for Vendor 2575 :								\$155.15
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
262754	120405210	CONT SERVICES	9/15/2021	10/11/2021	ACCT #13032 12TH JUD/COPIES	214552	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	120405210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$106.17
Subtotal for Vendor 2893 :								\$106.17
Vendor: 5061 NEX-TECH WIRELESS								
8640246	120405210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80306 12TH JUD/CELL PHONES	214658	No	\$94.35
Subtotal for Vendor 5061 :								\$94.35
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3331862	120405300	COMMODITIES	10/11/2021	10/25/2021	CUST #1739528 12TH JUD/LAB CONFIRMATION FEES	214663	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	120405210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$1.12
Subtotal for Vendor 4435 :								\$1.12
Total for Department COMMUNITY CORRECTIONS DOC :								\$410.79

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Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100121SH	001045210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	214563	No	\$330.00
101121	001045210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$320.00
101121HE	001045210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #14630 HEALTH/PHONE/INTERNET	214563	No	\$305.00
101121RB	001045210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #6705 HWY/PHONES/INTERNET	214563	No	\$66.90
101121RC	001045210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17959 RECYCLE/PHONE	214563	No	\$33.61
Subtotal for Vendor 2893 :								\$1,055.51
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
8856/8855	001045210	CONT SERVICES	10/3/2021	10/11/2021	ONSITE LABOR JAIL/REMOTE LABOR HEALTH	214584	No	\$337.50
Subtotal for Vendor 5420 :								\$337.50
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
101121	001045210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #406867 NETWORK SECURITY/BACKUP/TECHNOLOGY	214592	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
30250282	001045210	CONT SERVICES	10/8/2021	10/25/2021	017-1271726-000 COURTHOUSE/SHERIFF-NETWORK SEC/SONIC WALL/BACKUP	214657	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
8640277	001045210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$82.14
Subtotal for Vendor 5061 :								\$82.14
Vendor: 6006 NORTH CENTRAL KANSAS COMMUNITY NETWORK								
94522	001045210	CONT SERVICES	10/1/2021	10/11/2021	EXTREME NEXTGEN X4G JET	214594	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00

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Total for Department COMPUTER SERVICE :								\$3,851.15

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
262822	001025210	CONT SERVICES	9/15/2021	10/11/2021	ACCT #10283 CLERK/COPIES	214552	No	\$50.52
Subtotal for Vendor 11 :								\$50.52
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	001025210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$56.78
Subtotal for Vendor 2893 :								\$56.78
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	001025210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$4.33
Subtotal for Vendor 4435 :								\$4.33
Total for Department COUNTY CLERK :								\$111.63

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3114		FIELD SERVICES						
101121	225525710	DISBURSEMENT	10/6/2021	10/11/2021	CT SERV/DRUG TESTING FEES	214570	No	\$592.00
							Subtotal for Vendor 3114 :	\$592.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3331863	225525710	DISBURSEMENT	10/11/2021	10/25/2021	CUST #2215556 12TH JUD/LAB	214663	No	\$68.55
							Subtotal for Vendor 4920 :	\$68.55
							Total for Department COURT SERVICES :	\$660.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76981/76986	001055300	COMMODITIES	9/30/2021	10/25/2021	CLCOREG/ 8 CASES PAPER/BOX G2 PENS	214618	No	\$335.92
Subtotal for Vendor 8 :								\$335.92
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	001055210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$37.85
101121	001055210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$34.40
101121	001055210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$34.44
Subtotal for Vendor 2893 :								\$106.69
Vendor: 35 KANSAS GAS SERVICE								
101121	001055210	CONT SERVICES	9/24/2021	10/11/2021	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	214577	No	\$57.23
Subtotal for Vendor 35 :								\$57.23
Vendor: 3178 PRAIRIE LAND ELECTRIC								
102521	001055210	CONT SERVICES	10/5/2021	10/25/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	214661	No	\$2,953.88
Subtotal for Vendor 3178 :								\$2,953.88
Vendor: 6120 QUADIENT LEASING USA INC								
P9053122	001055210	CONT SERVICES	9/19/2021	10/11/2021	LEASE #N16052646 RETURNED EQUIPMENT LABEL AND HANDLING CHARGE	214600	No	\$350.00
Subtotal for Vendor 6120 :								\$350.00
Vendor: 58 TK ELEVATOR								
3006184573/30061	001055210	CONT SERVICES	10/1/2021	10/11/2021	CUST #41592 ELEVATOR MAINTENANCE	902801	No	\$2,812.55
Subtotal for Vendor 58 :								\$2,812.55
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	001055210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$0.23
1392998	001055210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$1.99

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1392998	001055210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$5.98
Subtotal for Vendor 4435 :								\$8.20
Total for Department COURTHOUSE GENERAL EXPENSE :								\$6,624.47

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
351751/352303	001065210	CONT SERVICES	9/30/2021	10/25/2021	ACCT #11958 MISC MAINT SUPPLIES	214620	No	\$57.13
Subtotal for Vendor 5111 :								\$57.13
Vendor: 5600 CHEMTREAT INC								
CIN010170494/010	001065300	COMMODITIES	9/8/2021	10/11/2021	ACCT #C67904.00 BIOCLEAR	214555	No	\$2,984.68
Subtotal for Vendor 5600 :								\$2,984.68
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
79905	001065210	CONT SERVICES	10/4/2021	10/25/2021	OIL CHANGE FOR MAINTENANCE VEHICLE	214630	No	\$64.52
Subtotal for Vendor 3673 :								\$64.52
Vendor: 95 CONCORDIA HOMESTORE								
449670/4	001065300	COMMODITIES	9/20/2021	10/25/2021	ACCT #400540 COURTHOUSE/REPAIRS	214631	No	\$24.31
Subtotal for Vendor 95 :								\$24.31
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	001065210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$37.85
Subtotal for Vendor 2893 :								\$37.85
Vendor: 19 F & A FOOD SALES INC								
2374285/281812	001065300	COMMODITIES	9/30/2021	10/11/2021	CUST #1480 COURTHOUSE/PAPER GOODS	214567	No	\$136.64
Subtotal for Vendor 19 :								\$136.64
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
65278	001065210	CONT SERVICES	9/28/2021	10/11/2021	COURTHOUSE/2ND FL AIR HANDLER REPAIRS	902797	No	\$2,735.06
Subtotal for Vendor 103 :								\$2,735.06
Vendor: 2786 JACKSON'S GLASS SHOP								
132674	001065210	CONT SERVICES	9/21/2021	10/11/2021	PART FOR HEALTH DEPT	214576	No	\$396.92

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Subtotal for Vendor 2786 :								\$396.92
Vendor: 109	KRIER MOWER & ELECTRIC							
62570/62693	001065210	CONT SERVICES	9/27/2021	10/25/2021	MAINT/MISC PARTS	214648	No	\$96.57
Subtotal for Vendor 109 :								\$96.57
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0742842-IN	001065300	COMMODITIES	9/17/2021	10/11/2021	CUST #00-4114162 MELT A WAY 50#BAG	214588	No	\$400.00
Subtotal for Vendor 332 :								\$400.00
Vendor: 5262	NCK MATS & MORE LLC							
101121	001065210	CONT SERVICES	9/30/2021	10/11/2021	ACCT #54 COURTHOUSE/MATS/MOPS	214591	No	\$410.25
Subtotal for Vendor 5262 :								\$410.25
Vendor: 5061	NEX-TECH WIRELESS							
8640277	001065210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$8.65
Subtotal for Vendor 5061 :								\$8.65
Vendor: 53	SCHENDEL PEST CONTROL							
97958	001065210	CONT SERVICES	10/12/2021	10/25/2021	CUST #820 COURTHOUSE/PEST CONTROL	214669	No	\$44.00
Subtotal for Vendor 53 :								\$44.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1392998	001065210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$1.23
Subtotal for Vendor 4435 :								\$1.23
Total for Department CUSTODIAN :								\$7,397.81

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Department:		13 DISPATCH SERVICE						
Vendor:		308 CITY OF CONCORDIA						
3201	001135800	APPROPRIATION- Dispatch Serv	10/1/2021	10/11/2021	CDCNTYCLRK/INTERLOCAL DISPATCH AGREEMENT	214557	No	\$60,000.00
							Subtotal for Vendor 308 :	\$60,000.00
							Total for Department DISPATCH SERVICE :	\$60,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
102521	001215210	CONT SERVICES	10/19/2021	10/25/2021	LEGAL DEF - MONTHLY PAYMENT	902804	No	\$5,000.00
Subtotal for Vendor 75 :								\$5,000.00
Vendor: 4832		AT&T Conference Services						
109-009211	001215210	CONT SERVICES	9/1/2021	10/11/2021	ACCT #61647201-00001 DIST CT/TELECONFERENCE SERVICES	214545	No	\$5.60
Subtotal for Vendor 4832 :								\$5.60
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
262775	001215300	COMMODITIES	9/15/2021	10/11/2021	ACCT #10315 12TH JUD/COPIES	214552	No	\$29.00
263116	001215300	COMMODITIES	9/27/2021	10/25/2021	ACCT #10284 DISTCT/TONER TO JO H	214622	No	\$103.63
Subtotal for Vendor 11 :								\$132.63
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101121	001215210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$91.22
101121	001215210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$129.07
101121	001215210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$37.85
101121	001215210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$18.93
Subtotal for Vendor 2893 :								\$277.07
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
8919	001215210	CONT SERVICES	10/5/2021	10/11/2021	DIST CT/MONTHLY BILLING FOR OCT	214584	No	\$1,608.75
8920/8914	001215400	CAPITAL OUTLAY	10/3/2021	10/11/2021	12TH JUD/TECH SUPPORT/JM MONITOR	214584	No	\$294.00
8920/8914	001215210	CONT SERVICES	10/3/2021	10/11/2021	12TH JUD/TECH SUPPORT/JM MONITOR	214584	No	\$548.75
8921	001215210	CONT SERVICES	10/5/2021	10/11/2021	DIST CT/MONTHLY BILLING FOR OCT	214584	No	\$178.75
Subtotal for Vendor 5420 :								\$2,630.25
Vendor: 5061		NEX-TECH WIRELESS						
8640277	001215210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$111.87

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Subtotal for Vendor 5061 :								\$111.87
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
101121	001215210	CONT SERVICES	10/6/2021	10/11/2021	MILEAGE	902800	No	\$47.04
Subtotal for Vendor 2330 :								\$47.04
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2189260	001215210	CONT SERVICES	9/30/2021	10/25/2021	CUST #1572933 12TH JUD/DRUG TESTING SUPPLIES	214663	No	\$500.70
Subtotal for Vendor 4920 :								\$500.70
Vendor: 78	QUILL CORPORATION							
19348679/1945084	001215300	COMMODITIES	9/13/2021	10/11/2021	CUST #5771520 DIST JUDGE WASH/OFFICE SUPPLIES/ 2TONER	214601	No	\$220.97
Subtotal for Vendor 78 :								\$220.97
Vendor: 6243	RELX INC DBA LEXISNEXIS							
3093490315	001215210	CONT SERVICES	9/30/2021	10/11/2021	ACCT #32233XBW7 DIST CT/CONTRACT PAYMENT FOR SEPT	214602	No	\$1,298.00
Subtotal for Vendor 6243 :								\$1,298.00
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
102521	001215210	CONT SERVICES	10/19/2021	10/25/2021	JUV GAL MONTHLY PAYMENT	902815	No	\$2,500.00
Subtotal for Vendor 3777 :								\$2,500.00
Vendor: 6295	SEATON MEDIA INC							
102136642	001215300	COMMODITIES	9/30/2021	10/11/2021	ACCT #36642 12TH JUD/CLASSIFIED ADS	214607	No	\$209.50
Subtotal for Vendor 6295 :								\$209.50
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1392998	001215210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$8.54
1392998	001215210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$2.73
1392998	001215210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$0.39
1392998	001215210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$2.20
Subtotal for Vendor 4435 :								\$13.86

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Vendor: 4		VERIZON WIRELESS						
9889156310	001215210	CONT SERVICES	9/23/2021	10/11/2021	ACCT #742346157-0001 12TH JUD/JM CELL PHONE/NM HOT SPOT	214611	No	\$86.52
9889156311	001215210	CONT SERVICES	9/23/2021	10/11/2021	ACCT #742346157-0002 DIST CT/CELL PHONES	214611	No	\$587.49
							Subtotal for Vendor 4 :	\$674.01
Vendor: 5426		XEROX FINANCIAL SERVICES						
2845255	001215210	CONT SERVICES	10/3/2021	10/25/2021	#010-0066180-002 DIST CT/3 MODELS LEASE CONTRACT	214676	No	\$470.47
							Subtotal for Vendor 5426 :	\$470.47
							Total for Department DISTRICT COURT :	\$14,091.97

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
227256	170335210	CONT SERVICES	9/17/2021	10/11/2021	CLCOCLERK/ADV-LOCAL/BLADE	214547	No	\$382.50
227257	170335210	CONT SERVICES	9/17/2021	10/11/2021	CLCOCLERK/POLLING PLACES	214547	No	\$157.50
227258/227526	170335210	CONT SERVICES	9/24/2021	10/11/2021	CLCOCLERK/SALES TAX	214547	No	\$697.50
Subtotal for Vendor 8 :								\$1,237.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	170335210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$37.85
Subtotal for Vendor 2893 :								\$37.85
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
CD2009319	170335210	CONT SERVICES	9/28/2021	10/11/2021	CUST #37750 BALLOTS	902792	No	\$1,042.24
Subtotal for Vendor 543 :								\$1,042.24
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	170335210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$4.00
Subtotal for Vendor 4435 :								\$4.00
Total for Department ELECTIONS :								\$2,321.59

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1765/1785	001195210	CONT SERVICES- Emerg Preparedne	10/4/2021	10/11/2021	JULY/AUGUST EMG MGMT FUEL	214559	No	\$301.11
Subtotal for Vendor 570 :								\$301.11
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	001195210	CONT SERVICES- Emerg Preparedne	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 2193 RICOH USA, INC.								
5062712646	001195210	CONT SERVICES- Emerg Preparedne	9/1/2021	10/11/2021	CUST #2194370 EMG MGT/COPIER FEE	214604	No	\$45.00
5062914323	001195210	CONT SERVICES- Emerg Preparedne	10/1/2021	10/25/2021	ACCT #2194370 EMG MGT/COPIES	214665	No	\$45.00
Subtotal for Vendor 2193 :								\$90.00
Total for Department EMERGENCY PREPAREDNESS :								\$410.04

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Department: 35 HEALTH								
Vendor: 6296 AETNA BETTER HEALTH OF KANSAS								
21112e0028088	130355210	CONT SERVICES	9/15/2021	10/11/2021	PRN:1952357808 OVERPAYMENT	214544	No	\$60.78
Subtotal for Vendor 6296 :								\$60.78
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
226887	130355210	CONT SERVICES	9/3/2021	10/11/2021	CLCOHLDEPT/HW MED RECEIPT	214547	No	\$45.00
Subtotal for Vendor 8 :								\$45.00
Vendor: 870 BLYTHE ATWELL								
101121	130355210	CONT SERVICES	10/6/2021	10/11/2021	SEPT MILEAGE	902787	No	\$176.40
Subtotal for Vendor 870 :								\$176.40
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2288592	130355210	CONT SERVICES	9/30/2021	10/25/2021	ACCT #14459 LAB/URINE	214621	No	\$152.50
Subtotal for Vendor 4860 :								\$152.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
262922/263110	130355210	CONT SERVICES	9/27/2021	10/11/2021	ACCT #10287 HEALTH/COPIES	214552	No	\$184.02
262498/263241	130355210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #10287 HEALTH/COPIES/YELLOW	214622	No	\$340.29
Subtotal for Vendor 11 :								\$524.31
Vendor: 6195 CHAMP SOFTWARE INC								
5609	130355210	CONT SERVICES	10/6/2021	10/11/2021	ND NIGHTINGALE NOTES TRAINING-ONSITE	214553	No	\$12,111.89
Subtotal for Vendor 6195 :								\$12,111.89
Vendor: 6109 CHELSEA FRERKING								
101121	130355210	CONT SERVICES	10/6/2021	10/11/2021	SEPT BFPC SERVICES	902788	No	\$255.50
Subtotal for Vendor 6109 :								\$255.50
Vendor: 1839 CHRISTINE ROGERS								
101121	130355210	CONT SERVICES	9/28/2021	10/11/2021	SEPTEMBERWIC SERVICES	902789	No	\$1,363.40
Subtotal for Vendor 1839 :								\$1,363.40

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Vendor: 135 CLOUD COUNTY HEALTH CENTER								
102521	130355210	CONT SERVICES	10/2/2021	10/25/2021	HEALTH-PT/OT/MILEAGE	214626	No	\$802.40
Subtotal for Vendor 135 :								\$802.40
Vendor: 95 CONCORDIA HOMESTORE								
450906/451115/45	130355300	COMMODITIES	9/29/2021	10/11/2021	CUST #410190 HEALTH/OFFICE SUPPLIES	214561	No	\$223.82
451381/4-451161/4	130355300	COMMODITIES	10/6/2021	10/25/2021	ACCT #410190 HEALTH/MAINT SUPPLIES	214631	No	\$30.59
Subtotal for Vendor 95 :								\$254.41
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
73536/74126/7334	130355300	COMMODITIES	10/12/2021	10/25/2021	ACCT #299 HEALTH/MAINT SUPPLIES	214632	No	\$32.84
Subtotal for Vendor 2333 :								\$32.84
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121HE	130355210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #14630 HEALTH/PHONE/INTERNET	214563	No	\$171.30
Subtotal for Vendor 2893 :								\$171.30
Vendor: 18 ECOWATER OF NCK, INC								
101121HE	130355210	CONT SERVICES	9/30/2021	10/11/2021	ACCT #23473 HEALTH/WATER/RENTAL	214566	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
65779	130355210	CONT SERVICES	10/7/2021	10/25/2021	HEALTH/OUTLET WORK/CASA	902813	No	\$219.00
Subtotal for Vendor 103 :								\$219.00
Vendor: 35 KANSAS GAS SERVICE								
101121HE	130355210	CONT SERVICES	9/24/2021	10/11/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	214577	No	\$59.91
Subtotal for Vendor 35 :								\$59.91
Vendor: 6239 KATIE M KEARN								
101121	130355210	CONT SERVICES	10/6/2021	10/11/2021	SEPT MILEAGE	214578	No	\$274.96

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Subtotal for Vendor 6239 :								\$274.96
Vendor: 1481	KIPHS INC							
7285	130355210	CONT SERVICES	10/1/2021	10/11/2021	2021 ANNUAL PHCLINIC MAINT	214580	No	\$4,322.80
Subtotal for Vendor 1481 :								\$4,322.80
Vendor: 6091	KNCK CONCORDIA RADIO							
101121	130355210	CONT SERVICES	9/26/2021	10/11/2021	ACCT #0101 HEALTH/ADS	214581	No	\$200.00
Subtotal for Vendor 6091 :								\$200.00
Vendor: 5268	LATISHA VANOUS							
101121	130355210	CONT SERVICES	10/6/2021	10/11/2021	SEPT MILEAGE	902798	No	\$411.04
Subtotal for Vendor 5268 :								\$411.04
Vendor: 6272	MADISON ANNE SIBLEY							
101121	130355210	CONT SERVICES	10/6/2021	10/11/2021	SEPT MILEAGE	214585	No	\$377.44
Subtotal for Vendor 6272 :								\$377.44
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
18582334	130355300	COMMODITIES	9/24/2021	10/11/2021	ACCT #121083 HH SUPPLIES	214586	No	\$110.09
102521	130355300	COMMODITIES	10/12/2021	10/25/2021	ACCT #121083 HH SUPPLIES	214652	No	\$1,190.74
Subtotal for Vendor 2515 :								\$1,300.83
Vendor: 5942	MEGHAN L DIECKMANN							
101121	130355210	CONT SERVICES	10/6/2021	10/11/2021	SEPT MILEAGE	214587	No	\$70.56
Subtotal for Vendor 5942 :								\$70.56
Vendor: 5061	NEX-TECH WIRELESS							
8640277	130355210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$166.77
Subtotal for Vendor 5061 :								\$166.77
Vendor: 3178	PRAIRIE LAND ELECTRIC							
102521HE	130355210	CONT SERVICES	10/5/2021	10/25/2021	ACCT #4264732978 HEALTH/UTILITIES	214661	No	\$876.16
Subtotal for Vendor 3178 :								\$876.16

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Vendor: 53 SCHENDEL PEST CONTROL								
97061	130355210	CONT SERVICES	9/28/2021	10/11/2021	CUST #1026 HEALTH/PEST CONTROL	214606	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	130355210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$17.48
Subtotal for Vendor 4435 :								\$17.48
Vendor: 3488 US BANK EQUIPMENT FINANCE								
455375337	130355210	CONT SERVICES	10/12/2021	10/25/2021	#500-0492548-000 HEALTH/CONTRACT PAYMENT	214672	No	\$179.87
Subtotal for Vendor 3488 :								\$179.87
Total for Department HEALTH :								\$24,505.55

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Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
102521	118815212	COUNTY-CONT PERSONNEL	10/20/2021	10/25/2021	CONT ON CALL JUV INTAKE WRK	902805	No	\$695.14
Subtotal for Vendor 6271 :								\$695.14
Vendor: 2575 CARDMEMBER SERVICE								
101121	118815300	COMMODITIES	9/27/2021	10/11/2021	12TH JUD/OFFICE MISC/POSTAGE	214551	No	\$69.52
Subtotal for Vendor 2575 :								\$69.52
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
262754	118815210	CONT SERVICES	9/15/2021	10/11/2021	ACCT #13032 12TH JUD/COPIES	214552	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4723 CHANNIN MCEUEN								
102521	118815212	COUNTY-CONT PERSONNEL	10/20/2021	10/25/2021	CONT ON CALL JUV INTAKE WRK	902807	No	\$197.85
Subtotal for Vendor 4723 :								\$197.85
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	118815210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$79.67
Subtotal for Vendor 2893 :								\$79.67
Vendor: 5413 DAMEN WARKENTIN								
102521	118815212	COUNTY-CONT PERSONNEL	10/20/2021	10/25/2021	CONT ON CALL JUV INTAKE WRK	214633	No	\$601.19
Subtotal for Vendor 5413 :								\$601.19
Vendor: 6144 JOBS FOR AMERICA'S GRADUATES-KANSAS								
102521	118815210	CONT SERVICES	10/20/2021	10/25/2021	CAREER SPECIALIST 2ND QTR DISBURSEMENT	214645	No	\$14,750.36
Subtotal for Vendor 6144 :								\$14,750.36
Vendor: 6124 MARIAH BLAZEK								

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102521	118815212	COUNTY-CONT PERSONNEL	10/20/2021	10/25/2021	CONT ON CALL JUV INTAKE WRK	902814	No	\$556.76
Subtotal for Vendor 6124 :								\$556.76
Vendor: 5061	NEX-TECH WIRELESS							
8640246	118815210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80306 12TH JUD/CELL PHONES	214658	No	\$286.80
Subtotal for Vendor 5061 :								\$286.80
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3331862	118815300	COMMODITIES	10/11/2021	10/25/2021	CUST #1739528 12TH JUD/LAB CONFIRMATION FEES	214663	No	\$90.00
Subtotal for Vendor 4920 :								\$90.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1392998	118815210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$0.21
Subtotal for Vendor 4435 :								\$0.21
Total for Department JJA :								\$17,345.50

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-10420211522	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139551	No	\$318.86
PR-10420211522	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139551	No	\$442.26
PR-10420211522	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139551	No	\$79.04
PR-10420211522	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139551	No	\$32.50
Subtotal for Vendor 244 :								\$872.66
Vendor: 3682 AFLAC								
PR-10420211529	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139552	No	\$17.20
PR-10420211529	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139552	No	\$68.77
PR-10420211529	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139552	No	\$32.42
Subtotal for Vendor 3682 :								\$118.39
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-101820211054	245000020	Accts Payable-Empoyee Benefits	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139556	No	\$2,070.03
Subtotal for Vendor 3757 :								\$2,070.03
Vendor: 6299 BELOIT BUICK GMC LLC								
06469	119005301	VEHICLES	10/8/2021	10/25/2021	12TH JUD/HONDA POWER STEERING DIAGNOSIS	214617	No	\$52.51
Subtotal for Vendor 6299 :								\$52.51
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
10/18/2021bcbsad	297002030	PR Clearing BCBS	10/13/2021	10/18/2021	coleman 1st mth	WIRE	Yes	\$1,375.37
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85

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PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$53.41
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-101820211054	160000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-101820211054	297000020	Accts Payable-Co Medical Ins	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$21,671.09
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-101820211054	297000020	Accts Payable-Co Medical Ins	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15,133.53
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-101820211054	297000020	Accts Payable-Co Medical Ins	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$10,207.14
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-101820211054	297000020	Accts Payable-Co Medical Ins	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68,792.15
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$534.10
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56

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-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$267.05
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$344.22
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18

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-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-10420211525	185000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-10420211525	130000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-10420211525	125000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-10420211525	130000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-10420211525	130000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$53.41
PR-10420211525	130000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-10420211525	130000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-10420211525	130000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-10420211525	130000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-10420211525	160000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-10420211525	185000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-10420211525	125000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-10420211525	170000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55

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-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$534.10
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$267.05
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-10420211525	100000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$344.22
PR-10420211525	001000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-10420211525	125000035	Payroll Clearing	10/4/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3136 :								\$138,170.24
Vendor: 2575	CARDMEMBER SERVICE							
101121	119005300	COMMODITIES	9/27/2021	10/11/2021	12TH JUD/OFFICE MISC/POSTAGE	214551	No	\$23.18
Subtotal for Vendor 2575 :								\$23.18
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
262797	938005710	DISBURSEMENT	9/15/2021	10/11/2021	ACCT #10292 TREAS/COPIES	214552	No	\$35.00
Subtotal for Vendor 11 :								\$35.00
Vendor: 3762	CLOUD COUNTY							
PR-104202115210	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139553	No	\$110.42
PR-104202115210	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139553	No	\$35.00
PR-104202115210	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139553	No	\$208.32
PR-104202115210	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139553	No	\$374.16
PR-104202115210	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139553	No	\$921.95
PR-104202115210	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139553	No	\$125.00
PR-104202115210	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139553	No	\$73.00
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139557	No	\$73.00
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139557	No	\$35.00
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139557	No	\$921.95
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139557	No	\$110.42
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139557	No	\$125.00
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139557	No	\$208.32

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139557	No	\$374.16
Subtotal for Vendor 3762 :								\$3,695.70
Vendor: 3786	COLONIAL LIFE							
PR-104202115211	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-104202115211	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-104202115211	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-104202115211	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-104202115211	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-104202115211	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
Subtotal for Vendor 3786 :								\$462.33
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101121	119005210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$18.93
Subtotal for Vendor 2893 :								\$18.93
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
102521	245005210	CONT SERVICES	10/15/2021	10/25/2021	ACCT #40155 ADM SERVICES FOR OCT 21	902810	No	\$240.13
Subtotal for Vendor 3774 :								\$240.13
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2118261	245005210	CONT SERVICES	9/24/2021	10/11/2021	CLOCOU-01 BENEFITS BROKER FEE-OCT 21	214574	No	\$1,100.00
Subtotal for Vendor 5275 :								\$1,100.00
Vendor: 5610	InfoArmour							
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139558	No	\$19.90
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139558	No	\$17.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139558	No	\$17.95
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139558	No	\$9.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-104202115212	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,630.30
PR-104202115212	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$306.52
PR-104202115212	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$650.25
PR-104202115212	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,036.76
PR-104202115212	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,780.21
PR-104202115212	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,180.30
PR-104202115212	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,037.09
PR-104202115212	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$239.59
PR-104202115212	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-104202115212	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,046.84
PR-104202115212	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-104202115212	160000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-104202115212	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.68
PR-104202115212	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.62
PR-104202115212	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$469.98
PR-104202115212	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$77.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-104202115212	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5.52
PR-104202115212	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.16
PR-104202115212	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$202.54
PR-104202115212	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.36
PR-104202115212	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$331.98
PR-104202115212	160000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$54.16
PR-104202115212	160000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-104202115212	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$242.55
PR-104202115212	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,069.48
PR-104202115212	292000020	Accts Payable-OASI	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,750.63
PR-104202115212	292000020	Accts Payable-OASI	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,280.42
PR-104202115212	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$96.88
PR-101820211054	160000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-101820211054	160000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$51.70
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$78.63
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$218.24
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$465.40
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$950.05
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.44
PR-101820211054	160000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.42

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$331.97
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$77.65
PR-101820211054	292000020	Accts Payable-OASI	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,675.69
PR-101820211054	292000020	Accts Payable-OASI	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,262.91
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$200.86
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$305.48
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18.39
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$238.57
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$652.02
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$933.22
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,570.53
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,190.21
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,787.85
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,057.06
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,089.06

Subtotal for Vendor 4289 : \$69,379.58

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-10420211523	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-10420211523	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.13

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2021

Ending Date: 10/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-10420211523	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,552.71
PR-10420211523	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,768.01
PR-10420211523	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$174.50
PR-10420211523	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.44
PR-10420211523	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$500.80
PR-10420211523	160000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$24.08
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$217.92
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$42.91
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,785.63
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$455.99
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$155.62
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,563.56
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$173.85
PR-101820211054	160000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.31

Subtotal for Vendor 784 : \$10,860.66

Vendor: 3051 KANSAS PAYMENT CENTER

PR-10420211524	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-10420211524	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2021

Ending Date: 10/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3051 :								\$2,017.30
Vendor: 97	KPERS							
kpersadj10/04/202	245005502	EMPLOYEE BENEFIT KPERS	9/30/2021	10/4/2021	kpersadj10/04/2021	WIRE	Yes	(\$0.01)
PR-10420211521	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-10420211521	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$641.49
PR-10420211521	290000020	Accts Payable-KPERS	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$940.35
PR-10420211521	290000020	Accts Payable-KPERS	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$227.36
PR-10420211521	290000020	Accts Payable-KPERS	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,694.88
PR-10420211521	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$155.96
PR-10420211521	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-10420211521	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-10420211521	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$823.52
PR-10420211521	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$321.70
PR-10420211521	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,069.03
PR-10420211521	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$256.91
PR-10420211521	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-10420211521	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$705.45
PR-10420211521	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$494.65
PR-10420211521	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,403.93
PR-10420211521	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,893.00
PR-10420211521	160000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
kpersadj10/18/202	245005502	EMPLOYEE BENEFIT KPERs	10/14/2021	10/18/2021	kpersadj10/18/2021	WIRE	Yes	(\$0.01)
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,131.24
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$256.91
PR-101820211054	290000020	Accts Payable-KPERs	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,760.88
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$702.37
PR-101820211054	290000020	Accts Payable-KPERs	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.52
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$790.42
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$160.04
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$177.42
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$85.71
PR-101820211054	160000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$639.53
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$489.13
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,432.89
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,891.44
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$318.52
PR-101820211054	290000020	Accts Payable-KPERs	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,192.67
Subtotal for Vendor 97 :								\$48,504.86
Vendor: 9797	KPERs Optional Group Life Insurance							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2021

Ending Date: 10/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-104202115214	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-104202115214	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-104202115214	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-104202115214	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-104202115214	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.80
PR-104202115214	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.12
PR-104202115214	130000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$33.60
PR-104202115214	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-104202115214	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-104202115214	160000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-104202115214	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$32.20
PR-104202115214	185000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-104202115214	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.10
PR-104202115214	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-104202115214	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$309.85
PR-104202115214	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-104202115214	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-104202115214	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$123.30

Subtotal for Vendor 9797 : \$788.31

Vendor: 3668

LIBERTY NATIONAL

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2021

Ending Date: 10/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-10420211528	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-10420211528	100000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$51.96
Vendor: 6277	LPL FINANCIAL							
colemanadjLPLFi	299005710	DISBURSEMENT	9/30/2021	10/4/2021	Coleman Payment for July 26th Trade Date	139554	No	\$50.00
Subtotal for Vendor 6277 :								\$50.00
Vendor: 5061	NEX-TECH WIRELESS							
8640246	119005210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80306 12TH JUD/CELL PHONES	214658	No	\$31.46
Subtotal for Vendor 5061 :								\$31.46
Vendor: 3776	NGLIC							
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$221.67
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$8.35
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$8.35
PR-101820211054	160000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$24.63
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$16.18
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$16.56
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$16.70
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$147.78
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$99.36
PR-101820211054	185000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$24.63
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$58.45

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-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$8.35
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$99.36
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$64.72
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$41.75
PR-101820211054	100000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$16.18
PR-101820211054	130000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139559	No	\$16.56
Subtotal for Vendor 3776 :								\$889.58
Vendor: 5579	ORAZEM & SCALORA ENGINEERING PA							
21018-1021	286005710	DISBURSEMENT- CLOUD COUNTY	10/8/2021	10/8/2021	HVAC IMPROVEMENTS FOR JAIL	25104	No	\$1,520.00
Subtotal for Vendor 5579 :								\$1,520.00
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-104202115215	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	139555	No	\$120.46
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	139560	No	\$120.46
Subtotal for Vendor 5956 :								\$240.92
Vendor: 4290	Valic							
PR-104202115213	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-10420211527	170000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-10420211527	001000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-10420211527	125000035	Payroll Clearing	10/4/2021	10/4/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-101820211054	125000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-101820211054	001000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-101820211054	170000035	Payroll Clearing	10/18/2021	10/18/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
Subtotal for Vendor 3532 :								\$480.00
Total for Department Non-Departmental :								\$281,779.48

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
351965	001265300	COMMODITIES	9/24/2021	10/11/2021	CUST #12025 RECYCLE/TIE DOWN	214548	No	\$14.70
354773/353722	001265300	COMMODITIES	10/20/2021	10/25/2021	CUST#12025 RECYCLE/OIL/HYD HOSE REPAIR	214620	No	\$94.64
354773/353722	001265300	COMMODITIES	10/20/2021	10/25/2021	CUST#12025 RECYCLE/OIL/HYD HOSE REPAIR	214620	No	\$7.90
Subtotal for Vendor 5111 :								\$117.24
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1798	001265300	COMMODITIES	10/19/2021	10/25/2021	RECYCLE/FUEL	214627	No	\$351.42
Subtotal for Vendor 570 :								\$351.42
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101121RC	001265210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17959 RECYCLE/PHONE	214563	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
101121RC	001265210	CONT SERVICES	9/30/2021	10/11/2021	ACCT #25551 RECYCLE/WATER/RENTAL	214566	No	\$12.50
Subtotal for Vendor 18 :								\$12.50
Vendor: 101		FASTENAL COMPANY						
85306/85308	001265300	COMMODITIES	10/12/2021	10/25/2021	KSCON0022 RECYCLE/TOOLS OFFICE SUPPLIES/RETURN ITEM (25.19)	902811	No	\$304.20
Subtotal for Vendor 101 :								\$304.20
Vendor: 35		KANSAS GAS SERVICE						
101121RC	001265210	CONT SERVICES	9/24/2021	10/11/2021	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	214577	No	\$33.79
Subtotal for Vendor 35 :								\$33.79
Vendor: 4836		MILLER AUTO						
33141	001265300	COMMODITIES	9/29/2021	10/11/2021	CUST #212 RECYCLE/TIRE REPAIR	214590	No	\$22.00
33198	001265300	COMMODITIES	10/14/2021	10/25/2021	CUST #212 RECYCLE/TIRE REPAIR ON PICKUP	214653	No	\$22.00

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4836 :								\$44.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
101121RC	001265210	CONT SERVICES	10/5/2021	10/11/2021	ACCT #6208605203 RECYCLE/UTILITIES	214598	No	\$217.80
Subtotal for Vendor 3178 :								\$217.80
Total for Department RECYCLING DEPT :								\$1,108.53

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
76981/76986	001075210	CONT SERVICES	9/30/2021	10/25/2021	CLCOREG/ 8 CASES PAPER/BOX G2 PENS	214618	No	\$16.99
							Subtotal for Vendor 8 :	\$16.99
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101121	001075210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$56.78
							Subtotal for Vendor 2893 :	\$56.78
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1392998	001075210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$1.13
							Subtotal for Vendor 4435 :	\$1.13
							Total for Department REGISTER OF DEEDS :	\$74.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11		ROAD & BRIDGE						
Vendor: 1		ALSOP SAND CO INC						
102521	100115300	COMMODITIES	10/18/2021	10/25/2021	HWY/CONCRET PLANK/RD MATERIAL	214615	No	\$3,538.22
							Subtotal for Vendor 1 :	\$3,538.22
Vendor: 982		BAYER CONSTRUCTION COMPANY INC						
101121	100115300	COMMODITIES	10/1/2021	10/11/2021	ACCT #10303 HWY/RD MATERIAL	902786	No	\$3,327.22
SMS640016/026/1	100115300	COMMODITIES	10/18/2021	10/25/2021	ACCT #10303 HWY/RD MATERIAL	902806	No	\$2,342.25
							Subtotal for Vendor 982 :	\$5,669.47
Vendor: 85		BERRY TRACTOR AND EQUIPMENT CO						
03043230	100115300	COMMODITIES	9/27/2021	10/11/2021	CUST #068370 HWY/REPAIRS/MISC EQUIP	214546	No	\$110.01
							Subtotal for Vendor 85 :	\$110.01
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
77577	100115300	COMMODITIES	9/21/2021	10/11/2021	CLCOHWY/OFFICE SUPPLIES	214547	No	\$39.99
							Subtotal for Vendor 8 :	\$39.99
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
101121	100115300	COMMODITIES	10/4/2021	10/11/2021	CUST #12000 HWY/REPAIRS	214548	No	\$281.85
102521	100115300	COMMODITIES	10/19/2021	10/25/2021	CUST #12000 HWY/REPAIRS	214620	No	\$224.92
							Subtotal for Vendor 5111 :	\$506.77
Vendor: 3334		CARD SERVICES						
101121	100115300	COMMODITIES	8/22/2021	10/11/2021	HWY/MENDARDS	214550	No	\$120.83
							Subtotal for Vendor 3334 :	\$120.83
Vendor: 5571		CENTRAL VALLEY AG						
1703401	100115300	COMMODITIES	10/13/2021	10/25/2021	#73463 HWY/FUEL/PARTS ROOM INVENTORY	214623	No	\$9,867.50
							Subtotal for Vendor 5571 :	\$9,867.50
Vendor: 91		CITY OF GLASCO						
101121	100115300	COMMODITIES	9/30/2021	10/11/2021	ACCT #4.3503.01 HWY/UTILITIES	214558	No	\$15.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 91 :								\$15.50
Vendor: 95	CONCORDIA HOMESTORE							
450774/450817/45	100115300	COMMODITIES	9/28/2021	10/11/2021	CUST #400520 HWY/REPAIRS	214561	No	\$57.02
102521	100115300	COMMODITIES	10/18/2021	10/25/2021	ACCT #400520 HWY/REPAIRS	214631	No	\$338.59
Subtotal for Vendor 95 :								\$395.61
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
72842	100115300	COMMODITIES	9/29/2021	10/11/2021	ACCT #102 HWY/ROAD TOOLS	214562	No	\$23.97
Subtotal for Vendor 2333 :								\$23.97
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101121RB	100115210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #6705 HWY/PHONES/INTERNET	214563	No	\$49.41
Subtotal for Vendor 2893 :								\$49.41
Vendor: 6300	EQUIPMENTSHARE.COM, INC							
1142579-000	100115300	COMMODITIES	10/8/2021	10/25/2021	ACCT #48263 HWY/MAINT MOTOR GRADERS	214636	No	\$74.55
Subtotal for Vendor 6300 :								\$74.55
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9402580083	100115300	COMMODITIES	10/13/2021	10/25/2021	ACCT #913281 HWY/RD MATERIAL	214637	No	\$2,833.98
Subtotal for Vendor 3516 :								\$2,833.98
Vendor: 4853	FAIRBANK EQUIPMENT INC							
S2285751.001	100115300	COMMODITIES	9/23/2021	10/11/2021	CUST #41511 MAINT MISC EQUIP	214568	No	\$76.30
Subtotal for Vendor 4853 :								\$76.30
Vendor: 101	FASTENAL COMPANY							
KSCON84962	100115300	COMMODITIES	9/22/2021	10/11/2021	CUST #KSCON0095 HWY/SIGN PARTS	902794	No	\$19.68
Subtotal for Vendor 101 :								\$19.68
Vendor: 111	FOLEY EQUIPMENT CO.							
101121	100115300	COMMODITIES	10/5/2021	10/11/2021	CUST #016850 HWY/REPAIRS	902795	No	\$4,139.80

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Subtotal for Vendor 111 :								\$4,139.80
Vendor: 3630	FOULSTON SIEFKIN LLP							
517884	100115210	CONT SERVICES	9/27/2021	10/11/2021	CLIENT #14250 HWY/RE: ADV. COUGHLIN COMPANY I INC	214571	No	\$1,240.00
Subtotal for Vendor 3630 :								\$1,240.00
Vendor: 4864	HALE'S REFUSE							
101121	100115210	CONT SERVICES	10/4/2021	10/11/2021	HWY/OCT TRASH PICKUP FEE	214572	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3751	HALL BROTHERS, INC							
11976	100115300	COMMODITIES	9/14/2021	10/11/2021	ACCT #C-134 RD MATERIAL	214573	No	\$14,440.24
12047	100115300	COMMODITIES	9/29/2021	10/25/2021	ACCT #C-134 HOT MIX	214643	No	\$2,062.54
Subtotal for Vendor 3751 :								\$16,502.78
Vendor: 5232	HIRERIGHT LLC							
P1066988	100115210	CONT SERVICES	9/30/2021	10/11/2021	CUST #299804 BACKGROUND SCREENING SERVICES/SURCHARGES	902796	No	\$191.85
Subtotal for Vendor 5232 :								\$191.85
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
64895	100115300	COMMODITIES	9/17/2021	10/11/2021	HWY/TROUBLESHOT WATER LEAK	902797	No	\$383.86
Subtotal for Vendor 103 :								\$383.86
Vendor: 3576	IBS OF NORTHERN KANSAS							
110045003	100115300	COMMODITIES	9/29/2021	10/11/2021	ACCT #2222 HWY/SHOP SUPPLIES	214575	No	\$195.94
Subtotal for Vendor 3576 :								\$195.94
Vendor: 2786	JACKSON'S GLASS SHOP							
132675/132684	100115300	COMMODITIES	9/28/2021	10/11/2021	HWY/REPAIRS MOTOR GRADERS	214576	No	\$1,531.59
Subtotal for Vendor 2786 :								\$1,531.59
Vendor: 35	KANSAS GAS SERVICE							
101121RB	100115210	CONT SERVICES	9/24/2021	10/11/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	214577	No	\$156.05

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Subtotal for Vendor 35 :								\$156.05
Vendor: 738	LAWSON PRODUCTS INC							
9308829111	100115300	COMMODITIES	9/20/2021	10/11/2021	CUST #10135000 HWY/SHOP SUPPLIES	214583	No	\$312.74
Subtotal for Vendor 738 :								\$312.74
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-198086	100115300	COMMODITIES	9/20/2021	10/11/2021	KSCLOU HWY/SIGNS/POSTS	902799	No	\$1,163.02
Subtotal for Vendor 984 :								\$1,163.02
Vendor: 5262	NCK MATS & MORE LLC							
50945/51131	100115210	CONT SERVICES	10/4/2021	10/11/2021	ACCT #200 HWY/MATS/MOPS	214591	No	\$87.20
51316/51503	100115210	CONT SERVICES	10/18/2021	10/25/2021	ACCT #200 HWY/MOPS/MATS	214655	No	\$87.20
Subtotal for Vendor 5262 :								\$174.40
Vendor: 5061	NEX-TECH WIRELESS							
8640277	100115210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$165.55
Subtotal for Vendor 5061 :								\$165.55
Vendor: 6092	NKC TIRE							
14165	100115300	COMMODITIES	9/30/2021	10/11/2021	CUST #9998013425 HWY/TIRE REPAIR	214593	No	\$20.34
Subtotal for Vendor 6092 :								\$20.34
Vendor: 5721	PETROCHOICE							
11590930	100115300	COMMODITIES	10/4/2021	10/11/2021	ACCT #1001389 HWY/OIL PRODUCTS	214597	No	\$3,966.50
Subtotal for Vendor 5721 :								\$3,966.50
Vendor: 3178	PRAIRIE LAND ELECTRIC							
102521RB	100115210	CONT SERVICES	10/5/2021	10/25/2021	ACCT #7411268571 HWY/UTILITIES	214661	No	\$793.20
102521RB	100115300	COMMODITIES	10/5/2021	10/25/2021	ACCT #7411268571 HWY/UTILITIES	214661	No	\$25.68
Subtotal for Vendor 3178 :								\$818.88
Vendor: 5826	PRAIRIELAND PARTNERS INC							

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10622863/1062745	100115300	COMMODITIES	10/5/2021	10/11/2021	ACCT #47376 HWY/MISC PARTS	214599	No	\$198.78
10630358/37845/3	100115300	COMMODITIES	10/19/2021	10/25/2021	ACCT #47376 HWY/REPAIRS/PARTS	214662	No	\$290.76
Subtotal for Vendor 5826 :								\$489.54
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
102521	100115300	COMMODITIES	10/15/2021	10/25/2021	ACCT #531630200 HWY/MAINT MOTOR GRADERS	214667	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
87273035	100115300	COMMODITIES	10/15/2021	10/25/2021	ACCT #CL24158 PARTS WASHER SOLVENT	214668	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53	SCHENDEL PEST CONTROL							
97059	100115210	CONT SERVICES	9/27/2021	10/11/2021	CUST #1025 HWY/PEST CONTROL	214606	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4590	THE RAILROAD YARD INC							
0274172-IN	100115300	COMMODITIES	9/29/2021	10/11/2021	CUST #CLOU003 HEAVY BRIDGE INVENTORY	214609	No	\$35,374.08
Subtotal for Vendor 4590 :								\$35,374.08
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1392998	100115210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$1.47
Subtotal for Vendor 4435 :								\$1.47
Vendor: 401	WELBORN SALES INC							
2928/2966	100115300	COMMODITIES	9/16/2021	10/11/2021	CMP/CMAP	902802	No	\$6,930.99
Subtotal for Vendor 401 :								\$6,930.99
Total for Department ROAD & BRIDGE :								\$97,605.17

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
61620	001085210	CONT SERVICES	10/12/2021	10/25/2021	ANNUAL KITCHEN FIRE SYSTEM INSPEC/ANNUAL FIRE EXT INSPECTION	214613	No	\$360.03
Subtotal for Vendor 1530 :								\$360.03
Vendor: 3343 ALERT								
016919	001085210	CONT SERVICES	10/19/2021	10/25/2021	SHERIFF/7 ACI STALKER DSR 2X RE-CERTIFICATION	214614	No	\$280.00
Subtotal for Vendor 3343 :								\$280.00
Vendor: 6209 AXON ENTERPRISE INC								
INUS002158	001085300	COMMODITIES	7/16/2021	10/25/2021	ACCT #165621 TASER X26P CEW; SPARE BATTERY/HOLSTER	214616	No	\$1,319.84
Subtotal for Vendor 6209 :								\$1,319.84
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77656	001085300	COMMODITIES	10/12/2021	10/25/2021	SHERIFF/BUSINESS CARDS WOGOMON/SANTOS	214618	No	\$120.00
Subtotal for Vendor 8 :								\$120.00
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
102521	001085210	CONT SERVICES	10/6/2021	10/25/2021	ACCT #61286900 SHERIFF/MONTHLY REPEATER TOWER SERVICE	214619	No	\$49.12
Subtotal for Vendor 1175 :								\$49.12
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
262943	001085210	CONT SERVICES	9/20/2021	10/11/2021	ACCT #10291 SHERIFF/METER READINGS	214552	No	\$294.33
263012	001085300	COMMODITIES	9/23/2021	10/11/2021	ACCT #10291 SHERIFF/YELLOW TONER	214552	No	\$277.00
Subtotal for Vendor 11 :								\$571.33
Vendor: 5571 CENTRAL VALLEY AG								
102521	001085301	VEHICLES	9/30/2021	10/25/2021	#73460 FUEL FOR SHERIFF VEHICLES	214623	No	\$3,880.53

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Subtotal for Vendor 5571 :								\$3,880.53
Vendor: 365	CONCORDIA AUTO MART LLC							
55794	001085210	CONT SERVICES	9/22/2021	10/11/2021	CUST #2880 TOW 2015 NISSAN VERSA	902790	No	\$332.00
55830/55849	001085301	VEHICLES	10/1/2021	10/11/2021	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902790	No	\$325.88
55924	001085301	VEHICLES	10/14/2021	10/25/2021	CUST #2880 SHERIFF/INSTALLED STEERING GEAR - 09 CROWN VIC	902808	No	\$845.87
Subtotal for Vendor 365 :								\$1,503.75
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
79821/79943	001085301	VEHICLES	10/7/2021	10/25/2021	SHERIFF/MISC VEHICLE REPAIRS	214630	No	\$635.94
Subtotal for Vendor 3673 :								\$635.94
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
100121SH	001085210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	214563	No	\$632.92
Subtotal for Vendor 2893 :								\$632.92
Vendor: 17	DERUSSEAU INC							
101121	001085301	VEHICLES	9/28/2021	10/11/2021	CUST #2812 SHERIFF/OIL CHANGE/FUEL	214564	No	\$295.37
Subtotal for Vendor 17 :								\$295.37
Vendor: 3630	FOULSTON SIEFKIN LLP							
517353	001085210	CONT SERVICES	10/1/2021	10/25/2021	LEGAL SERVICES RENDERED - PERIOD ENDING 8/31/21 CLCO JAIL	214639	No	\$2,725.50
Subtotal for Vendor 3630 :								\$2,725.50
Vendor: 1985	GALL'S LLC							
019366449	001085210	CONT SERVICES	9/24/2021	10/25/2021	ACCT #5291723 5.11 PANTS/NAVY	214640	No	\$63.95
Subtotal for Vendor 1985 :								\$63.95
Vendor: 4872	GILMORE & BELL PC							
8046374	001085210	CONT SERVICES	10/4/2021	10/25/2021	LEGAL SERVICE PREP FOR ANNUAL REPORT	214642	No	\$1,200.00

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Subtotal for Vendor 4872 :								\$1,200.00
Vendor: 6087	MIKESSELL AUTOMOTIVE LLC							
44527	001085210	CONT SERVICES	9/28/2021	10/11/2021	CUST #40 SHERIFF/TOW 1997 BLUE DODGE R1500	214589	No	\$280.00
44628	001085210	CONT SERVICES	10/2/2021	10/11/2021	CUST #40 SHERIFF/TOW WHITE CHEVY MALIBU-21-421	214589	No	\$175.00
Subtotal for Vendor 6087 :								\$455.00
Vendor: 4836	MILLER AUTO							
33189	001085301	VEHICLES	10/18/2021	10/25/2021	CUST #405 SHERIFF/TRANSFER CASE INSTALLATION 2015 FORD TAURUS	214653	No	\$2,065.31
Subtotal for Vendor 4836 :								\$2,065.31
Vendor: 5262	NCK MATS & MORE LLC							
50384/50570/5075	001085210	CONT SERVICES	9/27/2021	10/11/2021	ACCT #25 SHERIFF/MATS/MOPS	214591	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061	NEX-TECH WIRELESS							
8640277	001085210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$384.37
Subtotal for Vendor 5061 :								\$384.37
Vendor: 1838	PB ELECTRONICS INC							
141387	001085210	CONT SERVICES	10/6/2021	10/11/2021	DSR2X RADAR SERVICE	214595	No	\$330.00
Subtotal for Vendor 1838 :								\$330.00
Vendor: 6298	RELENTLESS LLC DBA DESERT SNOW							
10597	001085210	CONT SERVICES	10/14/2021	10/25/2021	3 DAY CRIMINAL INTERDICTION WORKSHOP - JUNCTION CITY-3 ATTENDEES	214664	No	\$1,797.00
Subtotal for Vendor 6298 :								\$1,797.00
Vendor: 53	SCHENDEL PEST CONTROL							
97068	001085210	CONT SERVICES	9/28/2021	10/11/2021	CUST #1047 SHERIFF/PEST CONTROL	214606	No	\$62.00
Subtotal for Vendor 53 :								\$62.00

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Vendor: 3248		US CELLULAR						
0462189673	001085210	CONT SERVICES	9/12/2021	10/11/2021	ACCT #850990157 SHERIFF/MONTHLY SERVICE	214610	No	\$16.46
Subtotal for Vendor 3248 :								\$16.46
Vendor: 4831		WATCHGUARD VIDEO						
ACCINV0033044	001085300	COMMODITIES	9/27/2021	10/25/2021	CLOUDCOU0001 4RE CAMERA/MIC MOUNTING BRACKET	214673	No	\$90.00
Subtotal for Vendor 4831 :								\$90.00
Total for Department SHERIFF :								\$19,027.66

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Department: 10 SHERIFF JAIL								
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
61620	001105210	CONT SERVICES	10/12/2021	10/25/2021	ANNUAL KITCHEN FIRE SYSTEM INSPEC/ANNUAL FIRE EXT INSPECTION	214613	No	\$180.80
Subtotal for Vendor 1530 :								\$180.80
Vendor: 6257 CAPITAL ONE								
101121	001105300	COMMODITIES	9/19/2021	10/11/2021	MISC ITEMS FOR JAIL	214549	No	\$276.67
Subtotal for Vendor 6257 :								\$276.67
Vendor: 3625 CHARM-TEX INC								
0261266-IN	001105300	COMMODITIES	9/10/2021	10/11/2021	CLOUD-TOILET PAER FOR JAIL/96 ROLL CASE	214554	No	\$2,245.00
Subtotal for Vendor 3625 :								\$2,245.00
Vendor: 13 CITY OF CONCORDIA								
101121	001105210	CONT SERVICES	9/13/2021	10/11/2021	ACCT #04-11919-01 SHERIFF/MONTHLY GAS SERVICES	214556	No	\$1,671.00
102521SH	001105210	CONT SERVICES	10/8/2021	10/25/2021	ACCT #01-11403-01 SHERIFF/WATER SERVICES	214625	No	\$382.81
Subtotal for Vendor 13 :								\$2,053.81
Vendor: 5364 DEBORAH D CZAPANSKIY								
101121	001105300	COMMODITIES	10/1/2021	10/11/2021	REIMBURSE MICROSOFT 365 ANNUAL SUBSCRIPTION	902791	No	\$75.24
Subtotal for Vendor 5364 :								\$75.24
Vendor: 5840 DUIS MEAT PROCESSING								
101121	001105300	COMMODITIES	9/23/2021	10/11/2021	SAUSAGE FOR JAIL	214565	No	\$184.76
102521	001105300	COMMODITIES	10/7/2021	10/25/2021	SAUSAGE FOR JAIL	214634	No	\$197.64
Subtotal for Vendor 5840 :								\$382.40
Vendor: 18 ECOWATER OF NCK, INC								
101121	001105210	CONT SERVICES	9/30/2021	10/11/2021	ACCT #2931 SHERIFF/SALT/RENTAL	214566	No	\$381.15
Subtotal for Vendor 18 :								\$381.15

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Vendor: 19 F & A FOOD SALES INC								
2387464	001105300	COMMODITIES	9/27/2021	10/11/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	214567	No	\$1,203.64
2395189	001105300	COMMODITIES	10/11/2021	10/25/2021	CUST #1488 MISC FOOD FOR INMATES	214638	No	\$404.02
Subtotal for Vendor 19 :								\$1,607.66
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3821089.001	001105300	COMMODITIES	9/22/2021	10/11/2021	CUST #33406 JAIL CLEANING SUPPLIES	902793	No	\$476.38
Subtotal for Vendor 4846 :								\$476.38
Vendor: 162 FAMILY CARE CENTER								
101121	001105210	CONT SERVICES	7/28/2021	10/11/2021	INMATE MEDICAL SERVICES/WB	214569	No	\$75.45
Subtotal for Vendor 162 :								\$75.45
Vendor: 6250 MATTHEW NEVINS								
102521	001105300	COMMODITIES	10/8/2021	10/25/2021	REIMBURSE WALMART PURCHASE NOTEPADS/WHITEOUT CONTROL USAGE	214651	No	\$16.76
Subtotal for Vendor 6250 :								\$16.76
Vendor: 44 NCK REGIONAL JUVENILE DETENTION								
102521	001105210	CONT SERVICES	9/27/2021	10/25/2021	QUARTERLY EXP 101/21-12/31/21	214656	No	\$3,527.34
Subtotal for Vendor 44 :								\$3,527.34
Vendor: 3178 PRAIRIE LAND ELECTRIC								
102521SH	001105210	CONT SERVICES	10/5/2021	10/25/2021	ACCT #14019225 2090 FT KEARNEY/UTILITIES	214661	No	\$3,745.01
102521SHH	001105210	CONT SERVICES	10/5/2021	10/25/2021	ACCT #8069797415 103 W 9TH ST/UTILITIES	214661	No	\$21.21
Subtotal for Vendor 3178 :								\$3,766.22
Vendor: 6093 SUMMIT FOOD SERVICE LLC								
INV2000117032/12	001105210	CONT SERVICES	9/24/2021	10/11/2021	C8038001 INDIGENT KITS	214608	No	\$6.42
Subtotal for Vendor 6093 :								\$6.42

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Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	001105210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$29.84
Subtotal for Vendor 4435 :								\$29.84
Vendor: 6264 TYLER REED								
102521	001105300	COMMODITIES	10/13/2021	10/25/2021	REIMBURSE TRANSPORT INMATE FEES	214671	No	\$106.69
Subtotal for Vendor 6264 :								\$106.69
Vendor: 5945 WELLPATH LLC								
INV0085406	001105210	CONT SERVICES	9/28/2021	10/11/2021	CUST #KS-016 INMATE HEALTHCARE REPRICING/WB	214612	No	\$18.00
Subtotal for Vendor 5945 :								\$18.00
Vendor: 5585 WENTZ EYE CARE								
25189	001105210	CONT SERVICES	10/12/2021	10/25/2021	INMATE EP OFFICE VISIT/JC	214675	No	\$85.00
Subtotal for Vendor 5585 :								\$85.00
Total for Department SHERIFF JAIL :								\$15,310.83

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Department: 36		SOLID WASTE						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
352415	185365300	COMMODITIES	9/30/2021	10/11/2021	CUST #12010 TRANST/WIPER BLADE	214548	No	\$29.88
353539/353913	185365300	COMMODITIES	10/12/2021	10/25/2021	CUST #12010 POWER WASHER HOSE REPAIR/TIE DOWNS	214620	No	\$58.48
Subtotal for Vendor 5111 :								\$88.36
Vendor: 5571		CENTRAL VALLEY AG						
102521SW	185365300	COMMODITIES	9/30/2021	10/25/2021	#73461 TRANST/FUEL	214623	No	\$454.18
Subtotal for Vendor 5571 :								\$454.18
Vendor: 5222		CINTAS FIRE PROTECTION						
019P518518	185365210	CONT SERVICES	10/12/2021	10/25/2021	CUST #3755 TRANST/REFILL FIRE EXT	214624	No	\$203.68
Subtotal for Vendor 5222 :								\$203.68
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1799	185365300	COMMODITIES	10/19/2021	10/25/2021	TRANST/FUEL/LABOR TO LOOK AT CRAWLER	214627	No	\$186.03
1799	185365210	CONT SERVICES	10/19/2021	10/25/2021	TRANST/FUEL/LABOR TO LOOK AT CRAWLER	214627	No	\$34.00
Subtotal for Vendor 570 :								\$220.03
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
101121	185365210	CONT SERVICES	10/1/2021	10/11/2021	D360 WATER SERVICE	214560	No	\$43.17
Subtotal for Vendor 123 :								\$43.17
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
73564	185365300	COMMODITIES	10/6/2021	10/11/2021	ACCT #108 TRANST/TARPS	214562	No	\$4.49
Subtotal for Vendor 2333 :								\$4.49
Vendor: 18		ECOWATER OF NCK, INC						
101121SW	185365210	CONT SERVICES	9/30/2021	10/11/2021	ACCT #70748 TRANST/WATER/RENTAL	214566	No	\$15.00
Subtotal for Vendor 18 :								\$15.00

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Vendor: 101 FASTENAL COMPANY								
85456/85455/8523	185365300	COMMODITIES	10/20/2021	10/25/2021	KSCON0022 TRANST/OFFICE SUPPLIES/DRILL BIT/FACE MASKS	902811	No	\$122.95
Subtotal for Vendor 101 :								\$122.95
Vendor: 111 FOLEY EQUIPMENT CO.								
102521SW	185365300	COMMODITIES	10/8/2021	10/25/2021	CUST #016851 TRANST/REPAIRS	902812	No	\$1,190.95
Subtotal for Vendor 111 :								\$1,190.95
Vendor: 694 HAMM INC								
409127	185365210	CONT SERVICES	9/30/2021	10/25/2021	CUST #131500 LANDFILL FEE	214644	No	\$19,841.13
Subtotal for Vendor 694 :								\$19,841.13
Vendor: 2120 KDHE-BWM								
101121	185365210	CONT SERVICES	10/6/2021	10/11/2021	QRT REPORT FOR LANDFILL FEE	214579	No	\$240.24
Subtotal for Vendor 2120 :								\$240.24
Vendor: 1390 KDHE-STORAGE TANK LICENSE								
HPC-9KZK-MH59	185365210	CONT SERVICES	10/1/2021	10/25/2021	TRANST/ABOVE GROUND STORAGE TANK PERMIT RENEWAL	214646	No	\$10.00
Subtotal for Vendor 1390 :								\$10.00
Vendor: 5262 NCK MATS & MORE LLC								
51107	185365210	CONT SERVICES	9/30/2021	10/11/2021	ACCT #26 TRANST/FLOOR MATS	214591	No	\$24.00
51477	185365210	CONT SERVICES	10/14/2021	10/25/2021	ACCT #26 TRANST/FLOOR MATS	214655	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 5061 NEX-TECH WIRELESS								
8640277	185365210	CONT SERVICES	10/7/2021	10/25/2021	ACCT #80722 PHONES	214658	No	\$45.99
Subtotal for Vendor 5061 :								\$45.99
Vendor: 6092 NKC TIRE								
14466	185365300	COMMODITIES	10/12/2021	10/25/2021	ACCT #9998013426 TRANST/TRL TIRE REPAIR	214659	No	\$46.00
Subtotal for Vendor 6092 :								\$46.00

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Vendor: 2197 OWEN TRUCKING INC								
1293	185365210	CONT SERVICES	10/19/2021	10/25/2021	TRASH HAULER FEE	214660	No	\$17,173.87
Subtotal for Vendor 2197 :								\$17,173.87
Vendor: 114 PELTIER FOUNDRY INC								
92747	185365300	COMMODITIES	9/20/2021	10/11/2021	TRANST/METAL FOR TRL	214596	No	\$37.00
92792	185365300	COMMODITIES	10/5/2021	10/11/2021	TRANST/METAL FOR TRL REPAIR	214596	No	\$42.00
Subtotal for Vendor 114 :								\$79.00
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
101121	185365210	CONT SERVICES	10/6/2021	10/11/2021	ACCT \$632920200 TRANST/UTILITIES	214605	No	\$650.00
Subtotal for Vendor 2056 :								\$650.00
Vendor: 53 SCHENDEL PEST CONTROL								
94626	185365210	CONT SERVICES	9/20/2021	10/11/2021	CUST #2710 TRANST/PEST CONTROL	214606	No	\$90.00
Subtotal for Vendor 53 :								\$90.00
Total for Department SOLID WASTE :								\$40,563.54

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Department:		51 SPECIAL BRIDGE						
Vendor:		114 PELTIER FOUNDRY INC						
92745	115515300	COMMODITIES	9/20/2021	10/11/2021	HWY/MISC PARTS	214596	No	\$400.00
Subtotal for Vendor 114 :								\$400.00
Total for Department SPECIAL BRIDGE :								\$400.00

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Department: 12 TREASURER								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
262797	001125210	CONT SERVICES	9/15/2021	10/11/2021	ACCT #10292 TREAS/COPIES	214552	No	\$35.00
Subtotal for Vendor 11 :								\$35.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121	001125210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17413 PHONES/INTERNET	214563	No	\$110.14
Subtotal for Vendor 2893 :								\$110.14
Vendor: 711 NAVRAT'S OFFICE PRODUCTS								
0190813-001	001125300	COMMODITIES	10/11/2021	10/25/2021	ACCT #175436-01 HOMESTEAD FORMS	214654	No	\$164.25
Subtotal for Vendor 711 :								\$164.25
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1392998	001125210	CONT SERVICES	10/1/2021	10/25/2021	ACCT #1100005663 PHONES	214670	No	\$8.02
Subtotal for Vendor 4435 :								\$8.02
Total for Department TREASURER :								\$317.41

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
352820	160295300	COMMODITIES	10/1/2021	10/11/2021	CUST #12030 WEED/REPAIRS SP02	214548	No	\$42.97
Subtotal for Vendor 5111 :								\$42.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101121NW	160295210	CONT SERVICES	10/1/2021	10/11/2021	ACCT #17853 WEED/PHONES	214563	No	\$34.26
Subtotal for Vendor 2893 :								\$34.26
Vendor: 35 KANSAS GAS SERVICE								
101121NW	160295210	CONT SERVICES	9/24/2021	10/11/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	214577	No	\$46.65
Subtotal for Vendor 35 :								\$46.65
Vendor: 3178 PRAIRIE LAND ELECTRIC								
102521nw	160295210	CONT SERVICES	10/5/2021	10/25/2021	ACCT #6493952093 WEED/UTILITIES	214661	No	\$25.52
Subtotal for Vendor 3178 :								\$25.52
Total for Department WEED :								\$149.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$598,588.50