

Open Payment Vouchers Keyed for the month of September 2021.

Please do whatever is needed to fix these documents asap. We will close the month on October 6th at 8:00 a.m. Please have all corrections to us by September 27th. All documents that are not processed for payment will be disapproved and deleted. Please follow up with Accounts Payable to ensure that your document had been received.

User ID	Document No.	Payment Date	Vendor Invoice No.	PO Number
ACJ5	KE529201	09/15/21	5987-1538	
ACJ5	KE960401	09/22/21	1728186-B2	
ACJ5	KE960501	09/22/21	29137	
ACJ5	KE960601	09/22/21	2022-11323	
ACJ5	KE960701	09/22/21	211	
ADC310	I2202661	09/22/21	080121-300	21200426
ADC310	I2202664	09/22/21	090121-300	21200426
ADC310	KD557101	09/22/21	KD557101	
ADH54	KC065301	09/22/21	902228348	
ADH54	KC065401	09/23/21	2035	
AGB101	KD057401	09/22/21	KD057401	
AH1075	KD527701	09/14/21	KD527701	
ARB789	KE751801	09/17/21	703175410	
BO21	KE544101	09/09/21	KE544101	
BO21	KE544102	09/09/21	KE544102	
CCS2	KE397201	09/21/21	5396	
CCS2	KE397202	09/21/21	5396A	
CCS2	KE397203	09/21/21	5400	
CCS2	KE397204	09/21/21	5402	
CCS2	KE397205	09/21/21	5405	
CCS2	KE397206	09/21/21	5407	
CCS2	KE397207	09/21/21	5408	
CCS2	KE397208	09/21/21	5409	
CCS2	KE397209	09/21/21	5410	
CGW1	I2202697	09/24/21	4777022	21200022
CGW1	I2202698	09/24/21	9005871427	21200650
CGW1	I2202708	09/22/21	4689734	21200022
CGW1	I2202720	10/01/21	7322177	21200028
CGW1	I2202721	10/01/21	7327143	21200028
CGW1	I2202722	10/01/21	7331830	21200028
CGW1	I2202723	10/01/21	7335388	21200028

User ID	Document No.	Payment Date	Vendor Invoice No.	PO Number
CGW1	I2202724	10/01/21	7337109	21200028
CGW1	I2202725	10/01/21	7341200	21200028
CGW1	I2202726	10/01/21	7347963	21200028
CH1323	I2202693	09/22/21	OH20210803	21200505
CMG115	KE883301	09/18/21	KE883301	
CMG115	KE883302	09/18/21	KE883302	
CMG115	KE883303	09/18/21	KE883303	
CMG115	KE883401	09/21/21	KE883401	
CMG115	KE883402	09/21/21	KE883402	
CMG115	KE883601	09/18/21	NP60737527	
CMG115	KE883701	09/21/21	KE883701	
CMG115	KE883702	09/21/21	KE883702	
CMG115	KE883703	09/21/21	KE883703	
CMG115	KE883704	09/21/21	KE883704	
CMG115	KE883705	09/21/21	KE883705	
CMG115	KE883706	09/21/21	KE883706	
CMG115	KE883707	09/21/21	KE883707	
CMG115	KE883801	09/21/21	4738061	
CMG115	KE883901	09/22/21	27850042	
CMG115	KE884001	09/22/21	NP60760522	
CNT17	KC946501	09/22/21	2021-250	
CWV10	KC838301	09/14/21	KC838301	
DJK2	I2202504	09/17/21	323243620	21200013
DJK2	I2202505	09/17/21	323248205CR	21200013
DJK2	I2202506	09/17/21	323251346	21200013
DJK2	I2202688	09/22/21	6479	21200011
DJK2	KE448201	09/15/21	22001	
DWG51	KC304301	09/23/21	4758762	
DWG51	KC304401	09/23/21	KC304401	
EGM2	K9999501	09/22/21	1113955	
ERA	I2202639	09/21/21	8805545115	20101844
ERA	KE741001	09/14/21	129603	
ERA	KE741101	09/21/21	KE741101	
ERA	KE741102	09/21/21	KE741102	
ES528	KD294601	09/23/21	KD294601	
FJW1	KD573501	09/08/21	KD5735	
FRF18	KF040901	09/22/21	540001520072	
FRF18	KF041201	09/22/21	KF041201	
HUGHES	KE821901	09/23/21	KEP821901	
HUGHES	KE822001	09/22/21	KEP822001	
HUGHES	KE822101	09/22/21	KEP822101	
HUGHES	KE822201	09/22/21	KEP822201	
JAC1588	KD501501	09/14/21	NP60578849A	

User ID	Document No.	Payment Date	Vendor Invoice No.	PO Number
JAC1588	KD501502	09/13/21	NP60601782	
JAC1588	KD501503	09/19/21	NP60628303	
JAC1588	KD501504	09/13/21	NP60697801	
JAC1588	KD501505	09/14/21	NP60737564	
JAC1588	KS501501	09/13/21	NP60578849	
JLD790	K9239401	09/23/21	I0017972	
JLT205	I2202689	09/22/21	22-025	21200708
JMS4	KD367701	09/22/21	KD367701	
JMS4	KD367801	09/22/21	KD367801	
JMS4	KD367802	09/22/21	KD367802	
JNC217	I2202562	09/20/21	INV-12611	21200628
JNC217	I2202694	09/22/21	2021-380	20100048
JNC217	I2202695	09/22/21	2021-498	20100048
JNC217	I2202699	09/22/21	2021-695	21200186
JNC217	I2202713	09/22/21	34331	21200255
JNC217	I2202714	09/22/21	2604360	21200082
JNC217	KD869101	09/21/21	09-2474	
JNC217	KE314501	09/22/21	KE314501	
JNC217	KE970101	09/20/21	KE970101	
JNC217	KF010801	09/15/21	KF010801	
JNC217	KF011501	09/21/21	#INV00590971	
JNC217	KF011601	09/21/21	15,062	
JNC217	KF011701	09/21/21	KF011701	
JNC217	KF011801	09/21/21	8018C21-D	
JNC217	KF011901	09/23/21	KF011901	
JNP43	DZ264801	09/14/21	071121-7.15	
JSE147	KE950101	09/21/21	KE950101	
JSJ305	KE314601	09/22/21	16420	
JSJ305	KE314701	09/22/21	16439	
JSP9	KE165101	09/09/21	6384	
KAC136	KE113401	09/21/21	00001	
KC1705	KE926601	09/15/21	C100011234	
KC1705	KE927001	09/17/21	11001227	
KC1705	KE927101	09/22/21	315005029970	
KC1705	KE927102	09/22/21	315005029971	
KC1705	KE927201	09/22/21	2022-6721	
KC1705	KE927301	09/22/21	KE927301	
KC1705	KE927401	09/22/21	35678	
KC1705	KE927501	09/22/21	0001305231	
KC1705	KE927601	09/22/21	C100004514	
KC1705	KE927602	09/22/21	C100008565	
KC1705	KE927701	09/22/21	0000210880	
KC1705	KE927702	09/22/21	0000213312	

User ID	Document No.	Payment Date	Vendor Invoice No.	PO Number
KDC11	21200274	09/22/21	2020-2-162	
KDC11	KE262701	09/21/21	SP98244	
KDJ194	I2202263	09/09/21	17817891	21200441
KDJ194	KC146701	09/09/21	6673	
KJ512	KE980601	09/21/21	211001-56	
KLW300	KE063601	09/17/21	R116131	
KLW300	KE063701	09/17/21	3-MARKETS	
KMB492	KE643701	09/21/21	2109-2	
KMB492	KE643801	09/22/21	1697	
KMB492	KE643802	09/22/21	1698	
KMB492	KE643803	09/22/21	1699	
KMB492	KE643804	09/22/21	1700	
KMB492	KE643805	09/22/21	1701	
KMB492	KE643806	09/22/21	1702	
KMB492	KE643807	09/22/21	1703	
KMB492	KE643808	09/22/21	1704	
KMB492	KE643809	09/22/21	1705	
KMB492	KE643810	09/22/21	1714	
KMB492	KE643811	09/22/21	1715	
KMB492	KE643812	09/22/21	1716	
KMB492	KE643813	09/22/21	1717	
KMB492	KE643814	09/22/21	1718	
KMB492	KE643815	09/22/21	1719	
KMB492	KE643816	09/22/21	1720	
KMB492	KE643817	09/22/21	1721	
KMB492	KE643818	09/22/21	1722	
KMB492	KE643819	09/22/21	1732	
KMB492	KE643820	09/22/21	1733	
KMB492	KE643821	09/22/21	1734	
KMB492	KE643822	09/22/21	1735	
KMB492	KE643823	09/22/21	1736	
KMB492	KE643824	09/22/21	1737	
KMB492	KE643825	09/22/21	1738	
KMB492	KE643826	09/22/21	1739	
KMB492	KE643827	09/22/21	1740	
KMP207	21200713	09/15/21	154481	21200713
KMP207	I2202446	09/16/21	212-00713PP	21200713
KMP207	K7325501	09/15/21	K7325501	
KNB78	I2202451	09/16/21		20102087
KNB78	I2202452	09/16/21	1879085	20102087
LC152	I2202344			
LC152	KF110001	09/22/21		
LDB109	KC483201	09/22/21	KC483201	

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LDT51	KE047701	09/18/21	KE047701	
LDT51	KE047801	09/22/21	KE047801	
LLH134	KD936501	09/21/21	KD936501	
LLH134	KD936601	09/23/21	22620	
LPW28	KE990301	09/22/21	KE990301	
LPW28	KE990401	09/14/21	KE990401	
LPW28	KE990501	09/16/21	KE990501	
MAB48	I2202707	09/22/21	7001324871	21200685
MAB48	KD816001	09/03/21	P210800098	
MAB48	KD816301	09/22/21	KD816301	
MAB48	KD816401	09/22/21	KD816401	
MBK4	KB103901	09/07/21	KB103901	
MBT124	KD527801	09/16/21	2023106-6	
MDINNING	KE631901	09/23/21	KE631901	
MH3320	KE662901	09/23/21	KE662901	
MLB249	KB236001	09/18/21	KB236001	
MLB249	KB236002	09/18/21	KB236002	
MLB249	KB236003	09/18/21	KB236003	
MLB249	KB236004	09/18/21	KB236004	
MLB249	KB236005	09/18/21	KB236005	
MLB249	KB236006	09/18/21	KB236006	
MLB249	KB236007	09/18/21	KB236007	
MLB540	KE164301	09/21/21	W774323703	
MLB713	KE254301	09/03/21	339543775	
MM2705	KF000101	09/08/21	KF0001	
MM2705	KF000201	09/17/21	1	
MPW223	I2202443	09/16/21	047513	21200730
MPW223	I2202727	09/23/21	104419	21200782
MPW223	I2202728	09/23/21	BS32295	21200773
MPW223	KE465501	09/08/21	KE465501	
MPW223	KE468101	09/03/21	KE468101	
MPW223	KE468102	09/03/21	KE468102	
MPW223	KE468103	09/03/21	KE468103	
MPW223	KE468104	09/03/21	KE468104	
MPW223	KE468105	09/03/21	KE468105	
MPW223	KE468106	09/03/21	KE468106	
MPW223	KE468107	09/03/21	KE468107	
MS3196	KE433701	09/21/21	2021-651	
MYC6	KC507301	09/22/21	KC507301	
NML40	KD125101	09/22/21	JAC09210217	
QSM1	K6425901	09/08/21	K6425901	
RICE	KC124801	09/22/21	KC124801	
SANDYV	I2202705	09/21/21	2371	

User ID	Document No.	Payment Date	Vendor Invoice No.	PO Number
SDB330	KE586801	09/08/21	MDEQ8	
SDB330	KE587601	09/23/21	CI-00042158	
SDB330	KE587701	09/23/21	H69484	
SDB330	KE587801	09/23/21	6029954	
SDB330	KE587901	09/23/21	64917	
SDB330	KE672001	09/22/21	211001-5	
SEB189	KE734401	09/22/21	4771071	
SWC46	90589676	09/17/21	3000614790JUNE	
THH2	KD263701	09/22/21	NP60601739	
THH2	KD263702	09/22/21	NP60697757	
THH2	KD263703	09/22/21	NP60737519	
THH2	KD263801	09/22/21	KD263801	
TM2419	I2202459	09/17/21	7472	21200494
TM2419	I2202578	09/18/21	9117112961	20101969
TM2419	I2202717	09/23/21	09152021-24750.	21200487
TM2419	I2202718	09/23/21	2684	21200376
TM2419	I2202719	09/23/21	004299-IN	21200493
TM2419	KE687001	09/21/21	435004092011	
TM2419	KE687002	09/21/21	55006802507	
TM2419	KE687003	09/21/21	55006802508	
TM2419	KE687004	09/21/21	55006802509	
TM2419	KE687005	09/21/21	55006802510	
TM2419	KE687006	09/21/21	55006802511	
TM2419	KE687007	09/21/21	55006802512	
TM2419	KE687008	09/21/21	55006802513	
TM2419	KE687009	09/21/21	355004743295	
TM2419	KE687010	09/21/21	345004805497	
TM2419	KE687011	09/21/21	2000960352	
TM2419	KE687012	09/21/21	495003800198	
TM2419	KE687013	09/21/21	495003800199	
TM2419	KE687101	09/23/21	CI-00042258	
TNW	KE376302	09/09/21	40930	
TOS20	K8298001	09/02/21		
TRUDYS	I2202581	09/20/21	2327118	21200139
TRUDYS	I2202582	09/20/21	2321489	21200139
TRUDYS	I2202583	09/20/21	2266124	21200139
TRUDYS	I2202584	09/20/21	2087027-1	21200139
TRUDYS	I2202585	09/20/21	2306570	21200139
TRUDYS	I2202587	09/20/21	2305006	21200139
TRUDYS	I2202588	09/20/21	2304999	21200139
TRUDYS	I2202590	09/20/21	2294108	21200139
TRUDYS	I2202591	09/20/21	2278417	21200139
TRUDYS	I2202592	09/20/21	2278334	21200139

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TRUDYS	I2202593	09/20/21	2312045	21200139
TRUDYS	I2202594	09/20/21	2322893	21200139
TRUDYS	I2202595	09/20/21	2335818	21200139
TRUDYS	I2202596	09/20/21	2335844	21200139
TRUDYS	I2202606	09/20/21	129-40	20100089
TRUDYS	I2202610	09/20/21	999130186	21200422
TRUDYS	I2202613	09/20/21	21-0623- MSU	21200171
TRUDYS	I2202614	09/20/21	21-0806-MSU	21200171
TRUDYS	I2202620	09/20/21	21200147	21200147
TRUDYS	I2202621	09/20/21	794632	21200150
TRUDYS	I2202622	09/20/21	786587	21200150
TRUDYS	I2202623	09/20/21	2221620	21200139
TRUDYS	I2202624	09/20/21	3136342	21200134
TRUDYS	I2202625	09/20/21	3136341	21200134
TRUDYS	I2202626	09/20/21	3136330	21200134
TRUDYS	I2202627	09/20/21	3136132	21200134
TRUDYS	I2202628	09/20/21	3136415	21200134
TRUDYS	I2202629	09/20/21	3135994	21200134
TRUDYS	I2202640	09/21/21	3137034	21200134
TRUDYS	I2202641	09/21/21	3136608	21200134
TRUDYS	I2202642	09/21/21	3136611	21200134
TRUDYS	I2202643	09/21/21	3135718	21200134
TRUDYS	I2202645	09/21/21	3135814	21200134
TRUDYS	I2202646	09/21/21	8837	21200110
TRUDYS	I2202647	09/21/21	807633	21200150
TRUDYS	I2202648	09/21/21	2275798	21200139
TRUDYS	I2202649	09/21/21	9487481-01	21200137
TRUDYS	I2202650	09/21/21	9488809-00	21200137
TRUDYS	I2202651	09/21/21	9487481-00	21200137
TRUDYS	I2202652	09/21/21	133587352	21200100
TRUDYS	I2202653	09/21/21	086251-02	21200132
TRUDYS	I2202655	09/21/21	087333	21200132
TRUDYS	I2202659	09/21/21	084735-02	21200132
TRUDYS	I2202660	09/21/21	085787	21200132
TRUDYS	I2202663	09/21/21	086251-01	21200132
TRUDYS	I2202665	09/21/21	086189	21200132
TRUDYS	I2202666	09/21/21	086190	21200132
TRUDYS	I2202667	09/21/21	086251	21200132
TRUDYS	I2202670	09/21/21	085331	21200132
TRUDYS	I2202672	09/21/21	081269A	21200132
TRUDYS	I2202675	09/21/21	081271A	21200132
TRUDYS	I2202677	09/21/21	082427-03	20100174
TRUDYS	I2202678	09/21/21	086594	21200132

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TRUDYS	I2202679	09/21/21	081707A	21200132
TRUDYS	I2202680	09/21/21	081735A	21200132
TRUDYS	I2202681	09/21/21	081762A	21200132
TRUDYS	I2202690	09/21/21	082639A	21200132
TRUDYS	I2202700	09/21/21	082739A	21200132
TRUDYS	I2202701	09/21/21	083699A	21200132
TRUDYS	I2202702	09/21/21	083884A	21200132
TRUDYS	I2202703	09/21/21	084191A	21200132
TRUDYS	KE837501	09/15/21	KE837501	
TRUDYS	KE837601	09/15/21	116446	
TRUDYS	KE837701	09/15/21	210801	
TRUDYS	KE837801	09/15/21	21050.2	
TRUDYS	KE837901	09/15/21	KE837901	
TRUDYS	KE838701	09/15/21	KE838701	
TRUDYS	KE839501	09/17/21	11481	
TRUDYS	KF100001	09/17/21	11556	
TRUDYS	KF100101	09/17/21	3285	
TRUDYS	KF100201	09/17/21	KF100201	
TRUDYS	KF100301	09/22/21	KF100301	
TRUDYS	KF100401	09/22/21	KF100401	
VLH30	KE864001	09/23/21	INV-008399	
WJP40	KC617301	09/22/21	KC617301	
WJP40	KC617302	09/22/21	KC617302	
WJP40	KC617303	09/22/21	KC617303	