

Claim

Claim Date: 1/3/2023

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-5):	\$1,195,307.80	37
Claims Already Paid :		
Electronic Payments (Page 6)	\$602,922.49	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$1,798,230.29</u>	41
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 7):	\$1,355,475.16	10
Payroll Manual Checks (Page 8):	\$5,162.10	12
Payroll (12/23/2022)	\$1,886,732.74	
Payroll Total	<u>\$3,247,370.00</u>	22

TOTAL:	\$5,045,600.29
TOTAL VENDOR COUNT:	63

Payments over \$1,000,000.00 (included above):

None

City of Lawrence Open Item Listing

Vendor	Invoice	PO	Contract	Line Item Description	Due Date	Invoice Total
ADECCO USA INC	71082223			Temporary staffing	12/30/2022	\$432.00
BLANCHARD PSYCHOLOGICAL SERVICES, INC	36			LPD EAP	1/3/2023	\$780.00
BRACCIANO PEST CONTROL	4797			MONTHLY PEST APPLICATION AT ITC	10/24/2022	\$62.50
BUSINESS HEALTH CENTER	176130			Employee drug screens	1/3/2023	\$486.00
BUSINESS HEALTH CENTER	176179			Employee physicals	12/19/2022	\$1,283.00
BUSINESS HEALTH CENTER	176152			New hire physicals	1/3/2023	\$1,994.25
CENTURY BUSINESS TECHNOLOGIES INC	652992			MONTHLY COPIER LEASE AND SERVICES LPD HQ	1/3/2023	\$292.24
COMPASS GROUP USA INC	MCI20417			Refreshments for Station 4	1/2/2023	\$125.17
COMPASS GROUP USA INC	MCI20420			Refreshments for Station 5	1/2/2023	\$149.09
COMPASS GROUP USA INC	MCI20415			Refreshments for Station 3	1/2/2023	\$155.81
COMPASS GROUP USA INC	MCI20418			Refreshments for Admin	1/2/2023	\$169.67
COMPASS GROUP USA INC	MCI20419			Refreshments for station 2	1/2/2023	\$192.53
CONRAD FIRE EQUIPMENT INC	564697			stock cover	1/12/2023	\$98.14
CONRAD FIRE EQUIPMENT INC	564723			mirror 641	1/12/2023	\$364.30
CONRAD FIRE EQUIPMENT INC	564731			mirror 641	1/12/2023	\$1,172.78
CROSBY PLUMBING	UB-004123			Customer Refund Roll Off	12/28/2022	\$52.82
ELIXIR RX SOLUTIONS, LLC	488925			Group plan 10000467 Claims through 09/30/22	1/3/2023	\$145,683.59
ELIXIR RX SOLUTIONS, LLC	496102			Group Plan #10000467 through 11/30/22	1/3/2023	\$150,541.38
ELIXIR RX SOLUTIONS, LLC	490762			Group plan #10000457 Claims through 10/15/22	1/3/2023	\$176,220.87
ELIXIR RX SOLUTIONS, LLC	492482			Group plan #10000467 through 10/31/22	1/3/2023	\$176,945.34
ELIXIR RX SOLUTIONS, LLC	497942			Group Plan #10000467 through 12/15/22	1/3/2023	\$204,353.61
ELIXIR RX SOLUTIONS, LLC	494304			Group Plan 10000467 claims thru 111522	1/3/2023	\$207,420.28
EVERGY KANSAS CENTRAL INC	9025859151-122022			12.2022 Electric Bill 435 MAINE ST	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	7864432858-122022			12.2022 Electric Bill 1314 KENTUCKY ST SIGNAL	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	7691133228-122022			12.2022 Electric Bill 2975 PETERSON RD SIGNAL	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	7423675046-122022			12.2022 Electric Bill 435 ELM ST	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	6399428807-122022			12.2022 Electric Bill 4TH & LOCUST	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	5738167555-122022			12.2022 Electric Bill 27TH AND LOUISIANA	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	4167195800-122022			12.2022 Electric Bill 10TH & NEW YORK	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	4033807228-122022			12.2022 Electric Bill 2001 HARPER ST	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	3515617805-122022			12.2022 Electric Bill 2641 LOUISIANA ST	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	3440259104-122022			12.2022 Electric Bill 1650 W 15TH ST SIGNAL	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	2967604184-122022			12.2022 Electric Bill 1751 W 15TH ST SIGNAL	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	1942214549-122022			12.2022 Electric Bill 21ST AND MAPLE	1/9/2023	\$10.50
EVERGY KANSAS CENTRAL INC	6804579240-122022			12.2022 Electric Bill 27TH AND BELLE HAVEN LITE	1/9/2023	\$10.51
EVERGY KANSAS CENTRAL INC	0708621809-122022			12.2022 Electric Bill 502 MAINE ST	1/9/2023	\$12.74
EVERGY KANSAS CENTRAL INC	1935247314-122022			12.2022 Electric Bill 14TH & TENN	1/9/2023	\$14.28
EVERGY KANSAS CENTRAL INC	7672398781-122022			12.2022 Electric Bill 1045 IOWA ST	1/9/2023	\$15.94
EVERGY KANSAS CENTRAL INC	7395742281-122022			12.2022 Electric Bill 11TH & KENTUCKY	1/9/2023	\$16.62
EVERGY KANSAS CENTRAL INC	6596552364-122022			12.2022 Electric Bill 612 NEW HAMPSHIRE ST	1/9/2023	\$19.76
EVERGY KANSAS CENTRAL INC	7718077445-122022			12.2022 Electric Bill 19TH AND TENNESSEE	1/9/2023	\$23.23
EVERGY KANSAS CENTRAL INC	7911126430-122022			12.2022 Electric Bill 6TH AND VERMONT	1/9/2023	\$23.44
EVERGY KANSAS CENTRAL INC	2735811099-122022			12.2022 Electric Bill 9TH AND MAINE	1/9/2023	\$23.64
EVERGY KANSAS CENTRAL INC	8641027561-122022			12.2022 Electric Bill 2700 E 23RD ST 8	1/9/2023	\$23.87
EVERGY KANSAS CENTRAL INC	7884438767-122022			12.2022 Electric Bill 734 N 2ND ST WEST	1/9/2023	\$23.87
EVERGY KANSAS CENTRAL INC	4712109641-122022			12.2022 Electric Bill 2700 E 23RD ST 6	1/9/2023	\$23.87
EVERGY KANSAS CENTRAL INC	3113064522-122022			12.2022 Electric Bill 2700 E 23RD ST 5	1/9/2023	\$23.87
EVERGY KANSAS CENTRAL INC	2919406823-122022			12.2022 Electric Bill 2ND & PERRY	1/9/2023	\$23.87
EVERGY KANSAS CENTRAL INC	2654261080-122022			12.2022 Electric Bill 2700 E 23RD ST 3	1/9/2023	\$23.87
EVERGY KANSAS CENTRAL INC	7662393327-122022			12.2022 Electric Bill 2ND INDIANA	1/12/2023	\$23.94
EVERGY KANSAS CENTRAL INC	4778983167-122022			12.2022 Electric Bill 2700 E 23RD ST 4	1/9/2023	\$23.95
EVERGY KANSAS CENTRAL INC	6628934678-122022			12.2022 Electric Bill 19TH AND LOUISIANA	1/9/2023	\$24.22
EVERGY KANSAS CENTRAL INC	7980238549-122022			12.2022 Electric Bill 1400 MASSACHUSETTS ST TRFLT	1/9/2023	\$24.63
EVERGY KANSAS CENTRAL INC	4593628387-122022			12.2022 Electric Bill 1550 MARYLAND SAL	1/9/2023	\$24.78
EVERGY KANSAS CENTRAL INC	5274276626-122022			12.2022 Electric Bill 9TH AND MISS	1/9/2023	\$25.27
EVERGY KANSAS CENTRAL INC	6762160972-122022			12.2022 Electric Bill RR 3-LANDFILL	1/9/2023	\$25.56
EVERGY KANSAS CENTRAL INC	7281267314-122022			12.2022 Electric Bill 1974 N 7TH ST	1/9/2023	\$26.06
EVERGY KANSAS CENTRAL INC	5598113622-122022			12.2022 Electric Bill 1901 WAKARUSA DR GATE	1/9/2023	\$26.41
EVERGY KANSAS CENTRAL INC	9997889861-122022			12.2022 Electric Bill 1030 VERMONT ST LITES	1/9/2023	\$26.64
EVERGY KANSAS CENTRAL INC	8697468141-122022			12.2022 Electric Bill 310 MCDONALD DR SIGN	1/9/2023	\$27.04
EVERGY KANSAS CENTRAL INC	8090193149-122022			12.2022 Electric Bill 420 E 11TH SIGNAL	1/9/2023	\$27.65
EVERGY KANSAS CENTRAL INC	5014136447-122022			12.2022 Electric Bill 611 E 19TH SIGNAL	1/9/2023	\$27.91
EVERGY KANSAS CENTRAL INC	4495170524-122022			12.2022 Electric Bill 6TH AND MAINE SIGNAL	1/9/2023	\$28.11
EVERGY KANSAS CENTRAL INC	6901585702-122022			12.2022 Electric Bill 2400 HAWTHORNE DR SIGL	1/9/2023	\$28.52
EVERGY KANSAS CENTRAL INC	6533684405-122022			12.2022 Electric Bill 109 WILDERNESS WAY LITE	1/9/2023	\$30.03
EVERGY KANSAS CENTRAL INC	5988296612-122022			12.2022 Electric Bill 6TH AND SCHWARZ	1/9/2023	\$30.81
EVERGY KANSAS CENTRAL INC	8371598424-122022			12.2022 Electric Bill 6TH AND MONTEREY	1/9/2023	\$30.92
EVERGY KANSAS CENTRAL INC	5895108901-122022			12.2022 Electric Bill 2023 HASKELL SIGNAL	1/9/2023	\$30.96
EVERGY KANSAS CENTRAL INC	6793924219-122022			12.2022 Electric Bill 19TH AND LOUISIANA	1/9/2023	\$31.91
EVERGY KANSAS CENTRAL INC	9984843584-122022			12.2022 Electric Bill 6TH AND WALNUT	1/9/2023	\$32.73
EVERGY KANSAS CENTRAL INC	5413141362-122022			12.2022 Electric Bill 1930 AIRPORT RD FUEL	1/9/2023	\$32.75
EVERGY KANSAS CENTRAL INC	5563714068-122022			12.2022 Electric Bill 2301 ALABAMA ST SIGNAL	1/9/2023	\$32.82
EVERGY KANSAS CENTRAL INC	2657553147-122022			12.2022 Electric Bill 720 W 3RD ST WELLS	1/9/2023	\$33.11
EVERGY KANSAS CENTRAL INC	7828654821-122022			12.2022 Electric Bill 5602 CHIMNEY ROCKS CIR LITE	1/9/2023	\$33.39
EVERGY KANSAS CENTRAL INC	0603998465-122022			12.2022 Electric Bill 5616 FORT BENTON WAY LITE	1/9/2023	\$34.39
EVERGY KANSAS CENTRAL INC	5311006831-122022			12.2022 Electric Bill 6TH AND KENTUCKY	1/9/2023	\$34.60
EVERGY KANSAS CENTRAL INC	8010893131-122022			12.2022 Electric Bill 810 W 6TH ST	1/9/2023	\$35.81
EVERGY KANSAS CENTRAL INC	3394373626-122022			12.2022 Electric Bill 5900 ROCK CHALK DR LITES	1/9/2023	\$36.15

Vendor	Invoice	PO	Contract	Line Item Description	Due Date	Invoice Total
EVERGY KANSAS CENTRAL INC	7050216804-122022			12.2022 Electric Bill 820 NEW HAMPSHIRE ST	1/12/2023	\$37.23
EVERGY KANSAS CENTRAL INC	6156603124-122022			12.2022 Electric Bill 291 W 14TH SIGNL	1/9/2023	\$37.29
EVERGY KANSAS CENTRAL INC	4130432105-122022			12.2022 Electric Bill 1495 W 27TH SIGNL	1/9/2023	\$37.87
EVERGY KANSAS CENTRAL INC	3745411342-122022			12.2022 Electric Bill 3838 HARVARD RD	1/9/2023	\$37.87
EVERGY KANSAS CENTRAL INC	4120481883-122022			12.2022 Electric Bill 2298 LAKE POINTE DR LITES	1/9/2023	\$37.88
EVERGY KANSAS CENTRAL INC	5422321305-122022			12.2022 Electric Bill 2700 E 23RD ST 10	1/9/2023	\$39.43
EVERGY KANSAS CENTRAL INC	6531967223-122022			12.2022 Electric Bill 555 N KASOLD LITES	1/9/2023	\$39.70
EVERGY KANSAS CENTRAL INC	8227972749-122022			12.2022 Electric Bill 4854 HARVARD RD LITES	1/9/2023	\$39.80
EVERGY KANSAS CENTRAL INC	5746155041-122022			12.2022 Electric Bill 2750 W 31ST	1/9/2023	\$40.72
EVERGY KANSAS CENTRAL INC	8685191902-122022			12.2022 Electric Bill 701 KENTUCKY ST SIGNL	1/9/2023	\$41.10
EVERGY KANSAS CENTRAL INC	4752189427-122022			12.2022 Electric Bill 5101 OVERLAND DR LITES	1/9/2023	\$42.43
EVERGY KANSAS CENTRAL INC	6209641847-122022			12.2022 Electric Bill 290 W 6TH SIGNL	1/9/2023	\$42.69
EVERGY KANSAS CENTRAL INC	6510153747-122022			12.2022 Electric Bill 2803 OCONNELL RD	1/9/2023	\$43.07
EVERGY KANSAS CENTRAL INC	6015225882-122022			12.2022 Electric Bill 404 FORT LARAMIE DR LITE	1/9/2023	\$44.73
EVERGY KANSAS CENTRAL INC	5247922242-122022			12.2022 Electric Bill 755 N KASOLD LITES	1/9/2023	\$45.33
EVERGY KANSAS CENTRAL INC	9216245803-122022			12.2022 Electric Bill 5400 ROCK CHALK DR LITES	1/9/2023	\$45.41
EVERGY KANSAS CENTRAL INC	7993259365-122022			12.2022 Electric Bill 5425 ROCK CHALK DR LITES	1/9/2023	\$45.56
EVERGY KANSAS CENTRAL INC	0612121963-122022			12.2022 Electric Bill E BANK WATER WELLS	1/9/2023	\$45.71
EVERGY KANSAS CENTRAL INC	7580294469-122022			12.2022 Electric Bill 1133 WILLIAMSBURG CT LITES	1/9/2023	\$46.27
EVERGY KANSAS CENTRAL INC	8669418346-122022			12.2022 Electric Bill 215 E 9TH ST LITES	1/9/2023	\$47.44
EVERGY KANSAS CENTRAL INC	4474437506-122022			12.2022 Electric Bill 1101 GEORGE WILLIAMS WAY LIT	1/12/2023	\$47.52
EVERGY KANSAS CENTRAL INC	4470123225-122022			12.2022 Electric Bill 1332 N 3RD ST	1/9/2023	\$48.81
EVERGY KANSAS CENTRAL INC	7643374204-122022			12.2022 Electric Bill 3400 IOWA ST SIGNL	1/9/2023	\$48.87
EVERGY KANSAS CENTRAL INC	6076471484-122022			12.2022 Electric Bill 6TH AND MICHIGAN SIGNL	1/9/2023	\$48.93
EVERGY KANSAS CENTRAL INC	2975521649-122022			12.2022 Electric Bill 2700 IOWA ST	1/9/2023	\$49.61
EVERGY KANSAS CENTRAL INC	4318037244-122022			12.2022 Electric Bill 3100 IOWA AND IOWA	1/12/2023	\$50.31
EVERGY KANSAS CENTRAL INC	3126537089-122022			12.2022 Electric Bill 2401 INVERNESS	1/9/2023	\$50.70
EVERGY KANSAS CENTRAL INC	4604417445-122022			12.2022 Electric Bill 403 N KASOLD DR	1/9/2023	\$50.77
EVERGY KANSAS CENTRAL INC	4746243545-122022			12.2022 Electric Bill 2901 1/2 CLINTON PKWY SIGL	1/9/2023	\$50.81
EVERGY KANSAS CENTRAL INC	6849539846-122022			12.2022 Electric Bill 3900 PETERSON RD	1/9/2023	\$51.69
EVERGY KANSAS CENTRAL INC	4580134456-122022			12.2022 Electric Bill 600 ROCKLEDGE RD	1/12/2023	\$51.90
EVERGY KANSAS CENTRAL INC	4486239387-122022			12.2022 Electric Bill 23RD AND LOUISIANA	1/9/2023	\$51.96
EVERGY KANSAS CENTRAL INC	7266754266-122022			12.2022 Electric Bill 1804 KENTUCKY SIGNL	1/9/2023	\$53.42
EVERGY KANSAS CENTRAL INC	7607785925-122022			12.2022 Electric Bill 2400 CROSSGATE DR SGNL	1/9/2023	\$53.63
EVERGY KANSAS CENTRAL INC	3383171429-122022			12.2022 Electric Bill 1901 HASKELL AVE LT	1/9/2023	\$54.33
EVERGY KANSAS CENTRAL INC	4494561021-122022			12.2022 Electric Bill 190 W 9 SIGNL	1/9/2023	\$55.83
EVERGY KANSAS CENTRAL INC	2870690441-122022			12.2022 Electric Bill 3100 OUSDAHL SIGL	1/9/2023	\$55.88
EVERGY KANSAS CENTRAL INC	6461983724-122022			12.2022 Electric Bill 4920 BOB BILLINGS PKWY SIGNL	1/9/2023	\$56.04
EVERGY KANSAS CENTRAL INC	1947233062-122022			12.2022 Electric Bill 320 N 2ND LITE	1/9/2023	\$56.39
EVERGY KANSAS CENTRAL INC	4444755957-1222			12-2022 Electric Bill 2819 Stone Barn Ter	1/9/2023	\$56.55
EVERGY KANSAS CENTRAL INC	9994239369-122022			12.2022 Electric Bill 2300 NAISMITH TRFLT	1/9/2023	\$57.05
EVERGY KANSAS CENTRAL INC	4959078449-122022			12.2022 Electric Bill 206 E 7TH LIGHT	1/9/2023	\$58.13
EVERGY KANSAS CENTRAL INC	9458572630-122022			12.2022 Electric Bill 710 VERMONT ST	1/9/2023	\$59.16
EVERGY KANSAS CENTRAL INC	1929951183-122022			12.2022 Electric Bill 240 N MICHIGAN SL#15	1/9/2023	\$59.64
EVERGY KANSAS CENTRAL INC	6496265168-122022			12.2022 Electric Bill 19TH AND IOWA SIGNL	1/9/2023	\$60.07
EVERGY KANSAS CENTRAL INC	8288714927-122022			12.2022 Electric Bill 3770 E 25TH ST SL#34	1/9/2023	\$60.94
EVERGY KANSAS CENTRAL INC	6177608245-122022			12.2022 Electric Bill 5595 OVERLAND DR	1/9/2023	\$61.32
EVERGY KANSAS CENTRAL INC	8284697827-122022			12.2022 Electric Bill 9458572630 VERMONT PARKI ST	1/9/2023	\$61.86
EVERGY KANSAS CENTRAL INC	4715360208-122022			12.2022 Electric Bill 4490 BOB BILLING PKWY SIGNL	1/9/2023	\$62.55
EVERGY KANSAS CENTRAL INC	7209888869-122022			12.2022 Electric Bill 4840 CLINTON PKWY	1/9/2023	\$62.99
EVERGY KANSAS CENTRAL INC	4649156921-122022			12.2022 Electric Bill 5990 W 6TH SIGNL	1/9/2023	\$66.31
EVERGY KANSAS CENTRAL INC	4642272182-122022			12.2022 Electric Bill 1500 IOWA SIGNL	1/9/2023	\$66.32
EVERGY KANSAS CENTRAL INC	2073503485-122022			12.2022 Electric Bill 5610 W 6TH SIGNL SIGNL	1/9/2023	\$67.95
EVERGY KANSAS CENTRAL INC	5207770960-122022			12.2022 Electric Bill 1330 W 19TH ST SIGNL	1/9/2023	\$68.01
EVERGY KANSAS CENTRAL INC	9519749564-122022			12.2022 Electric Bill 5704 BOB BILLINGS PKWY SIGNL	1/9/2023	\$68.84
EVERGY KANSAS CENTRAL INC	9105377221-122022			12.2022 Electric Bill 4290 BOB BILLING PKWY SIGNL	1/9/2023	\$69.50
EVERGY KANSAS CENTRAL INC	5827949043-122022			12.2022 Electric Bill 2ND AND MCDONALD	1/9/2023	\$72.08
EVERGY KANSAS CENTRAL INC	5548682001-122022			12.2022 Electric Bill 4650 BAUER BROOK CT ST LT	1/9/2023	\$72.59
EVERGY KANSAS CENTRAL INC	9347476741-122022			12.2022 Electric Bill 1910 OUSDAHL SIGNL	1/9/2023	\$75.25
EVERGY KANSAS CENTRAL INC	3060004483-122022			12.2022 Electric Bill 220 W 6TH ST SL #16C	1/9/2023	\$77.28
EVERGY KANSAS CENTRAL INC	3457085669-122022			12.2022 Electric Bill 4117 W 13TH LIFT SL#43	1/9/2023	\$77.86
EVERGY KANSAS CENTRAL INC	4318644427-122022			12.2022 Electric Bill 3105 HASKELL SIGNL	1/9/2023	\$78.75
EVERGY KANSAS CENTRAL INC	4323344345-122022			12.2022 Electric Bill 290 W 9TH SIGNL	1/9/2023	\$79.95
EVERGY KANSAS CENTRAL INC	2928098580-122022			12.2022 Electric Bill 410 W 9TH SIGNL	1/9/2023	\$80.73
EVERGY KANSAS CENTRAL INC	6653101703-122022			12.2022 Electric Bill 1420 W 9TH	1/9/2023	\$81.07
EVERGY KANSAS CENTRAL INC	3204933141-122022			12.2022 Electric Bill 2100 E 15 SL SL#37	1/9/2023	\$82.83
EVERGY KANSAS CENTRAL INC	6690307189-122022			12.2022 Electric Bill 1325 RIVERRIDGE RD SL#35	1/9/2023	\$83.69
EVERGY KANSAS CENTRAL INC	5406686767-122022			12.2022 Electric Bill 1035 N 3RD ST	1/9/2023	\$84.00
EVERGY KANSAS CENTRAL INC	7362035726-122022			12.2022 Electric Bill 311 E 9TH ST LITES	1/9/2023	\$84.25
EVERGY KANSAS CENTRAL INC	8394441366-122022			12.2022 Electric Bill 11TH & TENN	1/9/2023	\$84.50
EVERGY KANSAS CENTRAL INC	4974437524-122022			12.2022 Electric Bill 302 W 12TH ST LITES	1/9/2023	\$87.58
EVERGY KANSAS CENTRAL INC	4249787786-122022			12.2022 Electric Bill 3500 CLINTON PKWY SIGNL	1/9/2023	\$89.75
EVERGY KANSAS CENTRAL INC	7528051146-122022			12.2022 Electric Bill 2ND AND PERRY UNDERPASS	1/9/2023	\$92.38
EVERGY KANSAS CENTRAL INC	7246152588-122022			12.2022 Electric Bill 210 E 8TH ST	1/9/2023	\$95.27
EVERGY KANSAS CENTRAL INC	4513000885-122022			12.2022 Electric Bill 7TH & NEW HAMPSHIRE	1/9/2023	\$95.64
EVERGY KANSAS CENTRAL INC	4499478585-122022			12.2022 Electric Bill 2241 MASSACHUSETTS ST SIGNL	1/9/2023	\$96.50
EVERGY KANSAS CENTRAL INC	3630311280-122022			12.2022 Electric Bill 2700 E 23RD ST 11	1/9/2023	\$97.55
EVERGY KANSAS CENTRAL INC	4286938836-122022			12.2022 Electric Bill 23RD AND HARPER	1/9/2023	\$97.61
EVERGY KANSAS CENTRAL INC	8333726844-122022			12.2022 Electric Bill 2399 W 31 SIGL	1/9/2023	\$98.74
EVERGY KANSAS CENTRAL INC	2862160050-122022			12.2022 Electric Bill 7TH & VERMONT	1/9/2023	\$100.37
EVERGY KANSAS CENTRAL INC	8157060303-122022			12.2022 Electric Bill 1500 GEORGE WILLI WAY S WAY	1/9/2023	\$101.40

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EVERGY KANSAS CENTRAL INC	7365621626-122022			12.2022 Electric Bill 1740 STRATFORD RD	1/9/2023	\$102.78
EVERGY KANSAS CENTRAL INC	8133416527-122022			12.2022 Electric Bill 8TH & VERMONT	1/9/2023	\$105.82
EVERGY KANSAS CENTRAL INC	5748386044-122022			12.2022 Electric Bill 3003 O CONNELL SL#23	1/9/2023	\$106.58
EVERGY KANSAS CENTRAL INC	2704986525-122022			12.2022 Electric Bill 2370 CROSSGATE DR SIGNAL	1/9/2023	\$111.66
EVERGY KANSAS CENTRAL INC	3973393371-122022			12.2022 Electric Bill 1751 E 27TH ST SL#19	1/9/2023	\$121.88
EVERGY KANSAS CENTRAL INC	4566407881-122022			12.2022 Electric Bill 846 DELAWARE LITES	1/9/2023	\$123.65
EVERGY KANSAS CENTRAL INC	7544047642-122022			12.2022 Electric Bill 3150 OUSDAHL PUMP	1/9/2023	\$124.26
EVERGY KANSAS CENTRAL INC	9803390944-122022			12.2022 Electric Bill 21ST & Mass and 3504 Clinton	1/12/2023	\$125.99
EVERGY KANSAS CENTRAL INC	6162924581-122022			12.2022 Electric Bill 2290 E 23RD SIGNAL	1/9/2023	\$129.42
EVERGY KANSAS CENTRAL INC	2708228060-1222			12-2022 Electric Bill 1839 Massachusetts St	1/9/2023	\$138.99
EVERGY KANSAS CENTRAL INC	3221075148-122022			12.2022 Electric Bill 1930 AIRPORT RD LIFT	1/9/2023	\$149.11
EVERGY KANSAS CENTRAL INC	3594944683-122022			12.2022 Electric Bill 19TH AND IOWA TUNNEL LIGHTS	1/9/2023	\$152.47
EVERGY KANSAS CENTRAL INC	4536380340-122022			12.2022 Electric Bill 600 WAKARUSA DR	1/9/2023	\$167.88
EVERGY KANSAS CENTRAL INC	0704907728-122022			12.2022 Electric Bill 570 WALNUT ST SL#2	1/9/2023	\$171.36
EVERGY KANSAS CENTRAL INC	3519056344-122022			12.2022 Electric Bill 2700 E 23RD 12	1/9/2023	\$175.72
EVERGY KANSAS CENTRAL INC	6982911700-122022			12.2022 Electric Bill 927 NEW HAMPSHIRE ST MTRPR	1/9/2023	\$176.21
EVERGY KANSAS CENTRAL INC	3937681334-122022			12.2022 Electric Bill 9TH & KENTUCKY	1/9/2023	\$182.03
EVERGY KANSAS CENTRAL INC	4298924726-122022			12.2022 Electric Bill 2200 HARPER ST	1/9/2023	\$194.90
EVERGY KANSAS CENTRAL INC	9825771283-122022			12.2022 Electric Bill 6TH IOWA SIGNAL	1/9/2023	\$197.41
EVERGY KANSAS CENTRAL INC	5569189667-122022			12.2022 Electric Bill 1625 N 1500 RD PUMP	1/9/2023	\$204.72
EVERGY KANSAS CENTRAL INC	7253189166-122022			12.2022 Electric Bill 19TH & MASSACHUSETTS	1/9/2023	\$205.93
EVERGY KANSAS CENTRAL INC	6111546480-122022			12.2022 Electric Bill 927 NEW HAMPSHIRE ST 104	1/9/2023	\$211.12
EVERGY KANSAS CENTRAL INC	9872201609-122022			12.2022 Electric Bill 1900 MOODIE RD	1/9/2023	\$212.29
EVERGY KANSAS CENTRAL INC	5912009963-122022			12.2022 Electric Bill 1920 AIRPORT RD	1/9/2023	\$233.64
EVERGY KANSAS CENTRAL INC	4800695705-122022			12.2022 Electric Bill 1723 E 30TH ST SL#32	1/9/2023	\$249.96
EVERGY KANSAS CENTRAL INC	7823814381-122022			12.2022 Electric Bill 547 MAPLE ST	1/9/2023	\$262.14
EVERGY KANSAS CENTRAL INC	3590946323-122022			12.2022 Electric Bill 927 NEW HAMPSHIRE ST 103	1/9/2023	\$267.96
EVERGY KANSAS CENTRAL INC	7149766108-122022			12.2022 Electric Bill 2298 IOWA ST SIGNAL	1/9/2023	\$294.30
EVERGY KANSAS CENTRAL INC	8243273394-122022			12.2022 Electric Bill 721 W 2ND ST-WWTP SHOP	1/9/2023	\$302.85
EVERGY KANSAS CENTRAL INC	6041080644-122022			12.2022 Electric Bill 810 WALNUT ST SL#4A	1/9/2023	\$311.24
EVERGY KANSAS CENTRAL INC	8395791061-122022			12.2022 Electric Bill 1320 E 1700 SL#49	1/9/2023	\$312.94
EVERGY KANSAS CENTRAL INC	0880333924-1222			12-2022 Electric Bill 1941 Haskell Ave	1/9/2023	\$316.22
EVERGY KANSAS CENTRAL INC	0035912675-122022			12.2022 Electric Bill 1026 VERMONT ST	1/9/2023	\$336.96
EVERGY KANSAS CENTRAL INC	1103028067-122022			12.2022 Electric Bill 2201 KRESGE RD RCYL	1/9/2023	\$340.92
EVERGY KANSAS CENTRAL INC	8437224567-122022			12.2022 Electric Bill 6TH AND MASS	1/9/2023	\$343.21
EVERGY KANSAS CENTRAL INC	0370443388-122022			12.2022 Electric Bill 1120 HASKELL AVE	1/9/2023	\$360.04
EVERGY KANSAS CENTRAL INC	2123263821-122022			12.2022 Electric Bill 2201 KRESGE RD SHOP	1/9/2023	\$373.09
EVERGY KANSAS CENTRAL INC	7343634370-122022			12.2022 Electric Bill 2500 AIRPORT RD	1/9/2023	\$383.51
EVERGY KANSAS CENTRAL INC	4030896634-122022			12.2022 Electric Bill 445 MISSISSIPPI ST SAL	1/9/2023	\$389.41
EVERGY KANSAS CENTRAL INC	2133730384-122022			12.2022 Electric Bill 320 NE INDUSTRIAL	1/9/2023	\$537.33
EVERGY KANSAS CENTRAL INC	8634526648-122022			12.2022 Electric Bill 3816 GREENWAY DR SL#25	1/9/2023	\$610.86
EVERGY KANSAS CENTRAL INC	4724682137-122022			12.2022 Electric Bill 8TH AND NEW HAMP	1/9/2023	\$661.73
EVERGY KANSAS CENTRAL INC	9971479561-122022			12.2022 Electric Bill 927 NEW HAMPSHIRE ST STLTS	1/9/2023	\$771.86
EVERGY KANSAS CENTRAL INC	5548435146-122022			12.2022 Electric Bill 851 N FOLKS RD EAST PS48	1/9/2023	\$801.06
EVERGY KANSAS CENTRAL INC	6778196639-1222			12-2022 Electric Bill 3708 W 6th St	1/9/2023	\$842.35
EVERGY KANSAS CENTRAL INC	2747003874-122022			12.2022 Electric Bill 10 E 6TH ST GAR	1/9/2023	\$856.65
EVERGY KANSAS CENTRAL INC	9707459148-122022			12.2022 Electric Bill 734 N 2ND ST EAST	1/9/2023	\$876.39
EVERGY KANSAS CENTRAL INC	0602334305-1222			12-2022 Electric Bill 2128 Harper St	1/9/2023	\$900.29
EVERGY KANSAS CENTRAL INC	3213723162-122022			12.2022 Electric Bill 1075 N 1700 SL#44	1/9/2023	\$910.49
EVERGY KANSAS CENTRAL INC	5232816040-122022			12.2022 Electric Bill 941 E 11TH ST	1/9/2023	\$964.33
EVERGY KANSAS CENTRAL INC	1704647942-122022			12.2022 Electric Bill 945 NEW HAMPSHIRE ST	1/9/2023	\$1,268.67
EVERGY KANSAS CENTRAL INC	5917932921-122022			12.2022 Electric Bill 1220 OREAD AVE PUMP	1/9/2023	\$1,272.23
EVERGY KANSAS CENTRAL INC	1273129973-122022			12.2022 Electric Bill 11TH AND HASKELL	1/9/2023	\$1,403.14
EVERGY KANSAS CENTRAL INC	0680305248-1222			12-2022 Electric Bill 2121 Wakarusa Dr	1/9/2023	\$1,458.73
EVERGY KANSAS CENTRAL INC	5905224825-122022			12.2022 Electric Bill 1820 KASOLD DR	1/9/2023	\$1,609.41
EVERGY KANSAS CENTRAL INC	4865155820-122022			12.2022 Electric Bill 940 NEW HAMPSHIRE ST	1/9/2023	\$2,581.80
EVERGY KANSAS CENTRAL INC	2324255461-122022			12.2022 Electric Bill 725 VERMONT ST GAR	1/9/2023	\$3,198.22
EVERGY KANSAS CENTRAL INC	4046276148-122022			12.2022 Electric Bill 3055 LOUISIANA ST	1/9/2023	\$3,201.90
EVERGY KANSAS CENTRAL INC	6950375681-122022			12.2022 Electric Bill 2700 E PERIMETER RD SL#5A	1/9/2023	\$3,556.46
EVERGY KANSAS CENTRAL INC	1735760443			12-2022 Electric Bill 746 Kentucky	1/12/2023	\$3,807.85
EVERGY KANSAS CENTRAL INC	9134654246-1222			12-2022 Electric Bill 1911 Stewart Ave	1/9/2023	\$5,027.47
EVERGY KANSAS CENTRAL INC	0981745886-122022			12.2022 Electric Bill 6 E 6TH ST	1/9/2023	\$5,311.45
EVERGY KANSAS CENTRAL INC	299999184912222000			EVERGY DECEMBER ITC	1/9/2023	\$5,914.17
EVERGY KANSAS CENTRAL INC	0724230602-122022			12.2022 Electric Bill 200 MAINE ST	1/9/2023	\$6,320.93
EVERGY KANSAS CENTRAL INC	781209330312222000			EVERGY DECEMBER LPD HQ	1/9/2023	\$7,646.59
EVERGY KANSAS CENTRAL INC	6967004437-122022			12.2022 Electric Bill 2101 WAKARUSA DR	1/9/2023	\$22,859.35
GT DISTRIBUTORS, INC	INV0933050			UNIFORM BRASS BLACKINGTON SM CORP BARS	12/31/2022	\$7.20
GT DISTRIBUTORS, INC	UNIV0012594			UNIFORM SHIRTS X2	12/30/2022	\$108.00
GT DISTRIBUTORS, INC	UNIV0012585			UNIFORM PANTS X4 UNIFORM SHIRTS X4	12/30/2022	\$346.50
GT DISTRIBUTORS, INC	INV0932610			UNIFORM SAFARILAND SINGLE STRAP LEG x4 SAL XA BOOT	12/28/2022	\$404.96
HERITAGE TRACTOR INC	11756551			brake kit 5115	12/21/2022	\$70.54
HERITAGE TRACTOR INC	11731935			Repair chainsaw torsion spring	12/17/2022	\$84.00
HERITAGE TRACTOR INC	11756269			light module 5115	12/21/2022	\$100.01
HERITAGE TRACTOR INC	11756445			seat 5115	12/21/2022	\$222.87
HILLCREST WRECKER & GARAGE INC	42249			CITY CONTRACT TOW	1/3/2023	\$70.00
HILLCREST WRECKER & GARAGE INC	42122			CITY CONTRACT TOW	1/3/2023	\$70.00
INSIGHT PUBLIC SAFETY & FORENSIC CONSULTING	1323			OIS WELLNESS	1/3/2023	\$200.00
INTERSTATE BATTERIES OF NORTHERN KANSAS	150024233			stock batteries	12/21/2022	\$98.50
KELLY WOODSON	UB-004122			Customer Refund Roll Off	12/28/2022	\$62.36
K'S TIRE SALES & SERVICE LLC	11447			TIRES	8/17/2019	\$82.85
K'S TIRE SALES & SERVICE LLC	14768			NEW TIRES	12/20/2022	\$298.00

Vendor	Invoice	PO	Contract	Line Item Description	Due Date	Invoice Total
K'S TIRE SALES & SERVICE LLC	14790			tires for stock / 939	12/28/2022	\$318.00
K'S TIRE SALES & SERVICE LLC	14766			TIRES	12/19/2022	\$340.00
K'S TIRE SALES & SERVICE LLC	14789			tires 246	12/28/2022	\$443.40
K'S TIRE SALES & SERVICE LLC	14767			TIRES	12/20/2022	\$478.00
LAIRD NOLLER AUTOMOTIVE	5113104			part return credit	1/1/2023	-\$20.00
LAIRD NOLLER AUTOMOTIVE	5113047			gasket 685	12/30/2022	\$6.58
LAIRD NOLLER AUTOMOTIVE	5113187			motor to be returned	1/8/2023	\$32.25
LAIRD NOLLER AUTOMOTIVE	5113160			mode motor 021	1/7/2023	\$32.25
LAIRD NOLLER AUTOMOTIVE	5113118			LATCH TO BE RETURNED 638	1/5/2023	\$35.78
LAIRD NOLLER AUTOMOTIVE	5113102			hose 204	1/1/2023	\$40.38
LAIRD NOLLER AUTOMOTIVE	5112930			seal 685	12/24/2022	\$45.25
LAIRD NOLLER AUTOMOTIVE	5112909			glass 746	12/23/2022	\$50.60
LAIRD NOLLER AUTOMOTIVE	5113156			splash guard 082	1/7/2023	\$54.98
LAIRD NOLLER AUTOMOTIVE	6181035/1			alignment 128	12/29/2022	\$164.64
LAIRD NOLLER AUTOMOTIVE	5112931			starter and hardware 685	12/24/2022	\$520.06
LAIRD NOLLER AUTOMOTIVE	5113016			lamp 128	12/29/2022	\$724.11
LAURA COLTER	33172087			503-0-0000-3500	1/3/2023	\$10.00
LAWRENCE EMERGENCY MEDICINE ASSOCIATION, PA	16-11489-123122	22200189		023061 LD CFM Medical Director annual compensation	12/31/2022	\$4,167.00
LIFE-ASSIST, INCORPORATED	1277494			Medical supplies	1/9/2023	\$95.54
LIFE-ASSIST, INCORPORATED	1277493			Medical supplies	1/9/2023	\$95.54
LIFE-ASSIST, INCORPORATED	1276982			Medical supplies	1/8/2023	\$189.33
LIFE-ASSIST, INCORPORATED	1277101			Medical supplies	1/8/2023	\$198.90
LIFE-ASSIST, INCORPORATED	1277052			Medical supplies	1/8/2023	\$378.50
LIFE-ASSIST, INCORPORATED	1277908			Medical Supplies	1/10/2023	\$401.16
LIFE-ASSIST, INCORPORATED	1276968			Medical supplies	1/8/2023	\$455.84
LIFE-ASSIST, INCORPORATED	1276975			Medical supplies	1/8/2023	\$561.88
LINDYSPRING SYSTEMS	197432			MONTHLY WATER SERVICE ITC	12/20/2022	\$83.31
MHC KENWORTH OLATHE	M00215600065871			CORE CREDIT	12/31/2022	-\$275.88
MHC KENWORTH OLATHE	T00215600644309			STOCK GASKET	1/10/2023	\$11.51
MHC KENWORTH OLATHE	T00215600644966			FILTER STOCK	1/10/2023	\$21.77
MHC KENWORTH OLATHE	T00215600645229			SEAL AND HOSE 642	1/10/2023	\$29.40
MHC KENWORTH OLATHE	T00215600645118			HOSE 642	1/10/2023	\$31.62
MHC KENWORTH OLATHE	T00215600644437			BLOCK HEATER STOCK	1/10/2023	\$40.62
MHC KENWORTH OLATHE	T00215600644308			STOCK HEATER	1/10/2023	\$40.62
MHC KENWORTH OLATHE	T00215600644051			BLOCK HEATER 464	1/10/2023	\$40.62
MHC KENWORTH OLATHE	T00215600644764			FUEL FILTER STOCK	1/10/2023	\$67.44
MHC KENWORTH OLATHE	T00215600644443			STOCK FILTER	1/10/2023	\$75.18
MHC KENWORTH OLATHE	T00215600645213			SEPERATOR STOCK	1/10/2023	\$85.32
MHC KENWORTH OLATHE	T00215600644579			THERMOSTAT AND SEAL	1/10/2023	\$87.87
MHC KENWORTH OLATHE	T00215600645126			ROCKER LEVER	1/10/2023	\$101.92
MHC KENWORTH OLATHE	T00215600644734			FUEL FILTER STOCK	1/10/2023	\$111.69
MHC KENWORTH OLATHE	T00215600644680			FUEL FILTER STOCK	1/10/2023	\$212.16
MHC KENWORTH OLATHE	T00215600645120			STOCK PARTS	1/10/2023	\$337.15
MHC KENWORTH OLATHE	T00215600644932			FUEL INJECTOR 430	1/10/2023	\$1,287.70
NEXTRAN TRUCK CENTERS	124660p			glass 411	12/22/2022	\$420.67
PETROCHOICE	11710021			stock grease	1/9/2023	\$463.76
PETROCHOICE	11710022			stock fluids	1/9/2023	\$2,813.24
POMP'S TIRE SERVICE INC	1160058069			stock tires	1/10/2023	\$218.00
POMP'S TIRE SERVICE INC	1160057894			stock tires	1/10/2023	\$1,245.00
PREMIER TRUCK GROUP OF KANSAS CITY	805122333			horn 433	12/29/2022	\$41.04
PREMIER TRUCK GROUP OF KANSAS CITY	805121624			sensor 356	12/23/2022	\$62.93
PREMIER TRUCK GROUP OF KANSAS CITY	805121974			switch 462	12/29/2022	\$84.27
PREMIER TRUCK GROUP OF KANSAS CITY	805120943			valve 462	12/20/2022	\$103.90
PREMIER TRUCK GROUP OF KANSAS CITY	805121939			stock switches	12/28/2022	\$147.20
PREMIER TRUCK GROUP OF KANSAS CITY	805121011			def header 365	12/20/2022	\$723.26
PREMIER TRUCK GROUP OF KANSAS CITY	805120149			egr 644	12/15/2022	\$754.41
PYN SERVICES LLC	30 12/28/2022		322000086	2014 Trash Collection	1/6/2023	\$1,639.00
RICOH USA INC	5066233770			printing services	12/31/2022	\$24.62
RUSH TRUCK CENTERS OF KANSAS	3030577416			FAN BELT 464	12/25/2022	\$66.03
RYAN LAWN AND TREE INC	3368757			Winterize Station #2 sprinkler system	1/8/2023	\$306.00
STERICYCLE INC	4011445774			MONTHLY CSI BIOHAZARD DISPOSAL	1/3/2023	\$157.50
STEVENS & BRAND LLP	12-27-122322			Pro-tem Judge Reimbursement	1/3/2023	\$220.00
TECH SUPPLY - LENEXA	464968			tire shop consumables	1/8/2023	\$550.82
TFMCOMM INC	225107			Install radio in Ladder 5	12/31/2022	\$922.70
TURF MASTER	14935			Winterization of irrigation system	12/6/2022	\$659.95
W.W. GRAINGER, INC.	9541963717			SLEEVES 365	1/11/2023	\$38.60
W.W. GRAINGER, INC.	9542351474			Shop supplies	1/11/2023	\$51.28

Vendor Total: 37

Total: \$1,195,307.80

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	67,542.70	Aetna	HR122022AA	Paid	Claims ACH	12/21/2022
ACH/EFT	141,011.44	Aetna	HR122822AA	Paid	Claims ACH	12/29/2022
ACH/EFT	11,485.15	Delta Dental of Kansas	HR122222AA	Paid	Weekly Dental Claims	12/22/2022
ACH/EFT	10,789.60	Delta Dental of Kansas	HR122922AA	Paid	Delta Weekly Claims	12/30/2022
ACH/EFT	10,164.36	Thomas McGee Group	09-8676-121922	Paid	TMG WC 121922	12/19/2022
ACH/EFT	6,342.19	Thomas McGee Group	09-8676-122322	Paid	TMG WC 122322	12/23/2022
ACH/EFT	41,119.37	Thomas McGee Group	906-1529-123022	Paid	TMG WC 123022	01/03/2023
ACH/EFT	314,467.68	US Bank	22-1226	Paid	PCard Purchases December 2022	12/26/2022
\$ 602,922.49		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	543,090.33	Department of the Treasury	12/23/2022	Paid	PR 12/23/2022	12/23/2022
ACH/EFT	2,811.89	Firefighters Relief Assn	12/23/2022	Paid	PR 12/23/2022	12/23/2022
ACH/EFT	1,561.00	Fraternal Order of Police Lawrence Lodge #2	12/23/2022	Paid	PR 12/23/2022	12/23/2022
ACH/EFT	354,470.82	Kansas Police & Fire Retirement	12/23/2022	Paid	PR 12/23/2022	12/28/2022
ACH/EFT	2,680.50	Kansas Public Employees Retirement System	HR122722	Paid	KPERS/KPF OGLI - November	12/28/2022
ACH/EFT	227,348.55	Kansas Public Employees Retirement System	12/23/2022	Paid	PR 12/23/2022	12/28/2022
ACH/EFT	118,573.37	Kansas Withholding Tax	12/23/2022	Paid	PR 12/23/2022	12/23/2022
ACH/EFT	1,328.40	Lawrence Police Officers Assn	12/23/2022	Paid	PR 12/23/2022	12/23/2022
ACH/EFT	4,955.58	Local 1596	12/23/2022	Paid	PR 12/23/2022	12/23/2022
ACH/EFT	93,373.47	Nationwide Retirement Solutions Inc	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	126.00	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	360.92	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	173.54	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	113.08	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	249.23	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	37.07	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	207.69	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	21.92	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	409.80	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	258.46	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	378.00	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	450.46	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	96.61	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	152.31	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	163.89	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	346.26	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	146.31	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	147.73	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	277.46	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	43.85	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	238.69	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	296.39	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	146.35	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	28.85	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	158.31	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
Payroll Invoices	252.07	US BANK	12/23/2022	Paid	PR 12/23/2022	12/23/2022
\$ 1,355,475.16		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	365.71	Butler & Associates PA	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	65.00	Carl B. Davis, Trustee	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	75.00	District Court Trustee	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	300.47	Family Support Payment Center	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	366.51	PA SCDU	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	1,743.00	Teamsters Local Union # 696	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	579.96	United Way of Douglas County	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	63.21	Washington National Insurance Co	12/23/2022	Paid	PR 12/23/22	12/27/2022
Payroll Invoices	913.85	WH Griffin Trustee	12/23/2022	Paid	PR 12/23/22	12/27/2022
\$ 5,162.10		Vendor Total: 12				