

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
110722	125095300	COMMODITIES	11/1/2022	11/7/2022	9/16 WALMART	216733	No	\$46.55
110722	125095300	COMMODITIES	11/1/2022	11/7/2022	9/15 WALMART	216733	No	\$22.17
<b>Subtotal for Vendor 3414 :</b>								<b>\$68.72</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								
58129	125095210	CONT SERVICES	10/26/2022	11/7/2022	CUST #3116 APPR/TIRE REPAIR	903220	No	\$28.85
<b>Subtotal for Vendor 365 :</b>								<b>\$28.85</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110722	125095210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$95.24
<b>Subtotal for Vendor 2893 :</b>								<b>\$95.24</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9407071	125095210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$27.26
<b>Subtotal for Vendor 5061 :</b>								<b>\$27.26</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
106628835	125095210	CONT SERVICES	10/21/2022	11/7/2022	ACCT #466285-1033086USC APPR/COPIER RENT	216791	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2159767	125095210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$4.22
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.22</b>
<b>Total for Department APPRAISER :</b>								<b>\$301.02</b>

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<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
271105/271248	001015210	CONT SERVICES	10/18/2022	11/21/2022	ACCT #CLCOATT/OFFICE SUPPLIES/COPIES	216815	No	\$127.82
271105/271248	001015300	COMMODITIES	10/18/2022	11/21/2022	ACCT #CLCOATT/OFFICE SUPPLIES/COPIES	216815	No	\$187.60
<b>Subtotal for Vendor 11 :</b>								<b>\$315.42</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110722	001015210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$91.50
<b>Subtotal for Vendor 2893 :</b>								<b>\$91.50</b>
<b>Vendor: 6407 FAYETTE COUNTY SHERIFF'S OFFICE</b>								
22-001212/22-001	001015210	CONT SERVICES	11/7/2022	11/21/2022	SUMMONS/MILEAGE/COPIES CD-2022-JC-34/CD-2022-JC-36	216844	No	\$95.50
<b>Subtotal for Vendor 6407 :</b>								<b>\$95.50</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9407071	001015210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$28.08
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.08</b>
<b>Vendor: 437 SALINA REGIONAL HEALTH CENTER</b>								
112122	001015210	CONT SERVICES	10/10/2022	11/21/2022	SANE/SART EXAM - A UNREIN	216908	No	\$725.00
<b>Subtotal for Vendor 437 :</b>								<b>\$725.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2159767	001015210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$7.13
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.13</b>
<b>Total for Department ATTORNEY :</b>								<b>\$1,262.63</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 6070</b>		<b>AGS-TEXAS ADVERTISING</b>						
1014	190905800	APPROPRIATION	11/4/2022	11/21/2022	TOURISM/SALINA KOA AD	216801	No	\$600.00
<b>Subtotal for Vendor 6070 :</b>								<b>\$600.00</b>
<b>Vendor: 1535</b>		<b>AMERICAN ROAD, LLC</b>						
2022-23884	190905800	APPROPRIATION	10/23/2022	11/21/2022	ID #3649 TOURSIM/AUTUMN AD	216805	No	\$948.00
<b>Subtotal for Vendor 1535 :</b>								<b>\$948.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
112122	190905800	APPROPRIATION	10/31/2022	11/21/2022	CLCOTRAV/SHOP CONC ADS/COPIER PAPER/WEB AD/HOSP AD	216810	No	\$368.80
<b>Subtotal for Vendor 8 :</b>								<b>\$368.80</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
11212	190905800	APPROPRIATION	11/16/2022	11/21/2022	TOURISM/NOT UTILITIES/MAINT	216822	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
185890	190905800	APPROPRIATION	10/25/2022	11/21/2022	CUST #00516 TOURISM/OCT COPIES	216828	No	\$32.94
<b>Subtotal for Vendor 902 :</b>								<b>\$32.94</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110722TO	190905800	APPROPRIATION	11/1/2022	11/7/2022	ACCT #16399 TOURISM/PHONE/INTERNET	216751	No	\$125.79
<b>Subtotal for Vendor 2893 :</b>								<b>\$125.79</b>
<b>Vendor: 3402</b>		<b>CYNTHIA L BALDWIN</b>						
112122	190905800	APPROPRIATION	10/13/2022	11/21/2022	TOURISM/OCT/NOV 22 ISSUE100	216832	No	\$100.00
<b>Subtotal for Vendor 3402 :</b>								<b>\$100.00</b>

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<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
112122	190905800	APPROPRIATION	10/31/2022	11/21/2022	ACCT #60350 TOURISM/RENTAL	216841	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 5977 JAMES WATERS</b>								
112122	190905800	APPROPRIATION	10/18/2022	11/21/2022	RICE BRIDGE 7/14-9/28 MOWING/WALL PARKING MOWING 7/7-10/11	216852	No	\$510.00
<b>Subtotal for Vendor 5977 :</b>								<b>\$510.00</b>
<b>Vendor: 3305 KOCH CPA</b>								
21601	190905800	APPROPRIATION	10/31/2022	11/21/2022	TOURISM/3RD QT PAYROLL	216868	No	\$125.00
<b>Subtotal for Vendor 3305 :</b>								<b>\$125.00</b>
<b>Vendor: 3604 KONICA MINOLTA LEASING</b>								
77944786	190905800	APPROPRIATION	10/22/2022	11/7/2022	ACCT #350187 TOURISM/COPIER LEASE	216770	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412 LAMAR COMPANIES</b>								
114146743	190905800	APPROPRIATION	10/24/2022	11/21/2022	CUST #662422 TOURISM/OT BILLBOARD	216869	No	\$354.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$354.00</b>
<b>Vendor: 5820 LINK MEDIA OUTDOOR</b>								
415063	190905800	APPROPRIATION	10/7/2022	11/21/2022	ACCT #LMSC02559 TOURISM/BILLBOARDS	216870	No	\$520.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$520.00</b>
<b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>								
11640	190905800	APPROPRIATION	10/31/2022	11/21/2022	TOURISM/COMPUTER LOCKUP	216871	No	\$37.50
<b>Subtotal for Vendor 5420 :</b>								<b>\$37.50</b>
<b>Vendor: 1326 ROD'S THRIFTWAY</b>								

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9012	190905800	APPROPRIATION	10/28/2022	11/21/2022	TAX EXEMPT #12356 TOURISM/HOSPITALITY	216905	No	\$32.46
<b>Subtotal for Vendor 1326 :</b>								<b>\$32.46</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
112122TO	190905800	APPROPRIATION	11/17/2022	11/21/2022	HEALTH INSURANCE REIMBURSEMENT	903247	No	\$230.00
<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0537883434	190905800	APPROPRIATION	10/12/2022	11/7/2022	ACCT #844029590 TOURISM/CELL PHONE	216797	No	\$93.63
<b>Subtotal for Vendor 3248 :</b>								<b>\$93.63</b>
<b>Vendor: 2885</b>	<b>WILDSIDE CREATIVE LLC</b>							
16114	190905800	APPROPRIATION	10/7/2022	11/21/2022	TOURISM/VINYL FOR TIC BLUE SIGN	216926	No	\$42.80
<b>Subtotal for Vendor 2885 :</b>								<b>\$42.80</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$4,646.90</b>

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<b>Department: 03</b>		<b>COMMISSIONERS</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110722	001035210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$19.05
<b>Subtotal for Vendor 2893 :</b>								<b>\$19.05</b>
<b>Vendor: 2451</b>		<b>GARY CASPERS</b>						
110722	001035210	CONT SERVICES	11/7/2022	11/7/2022	MILEAGE/HOTEL KAC CONF OCT 19 22	216800	No	\$387.21
<b>Subtotal for Vendor 2451 :</b>								<b>\$387.21</b>
<b>Vendor: 6302</b>		<b>RON COPPLE</b>						
110722	001035210	CONT SERVICES	11/3/2022	11/7/2022	REIMBURSE HOTEL EXP/CONFERENCE OCT 22	216792	No	\$589.96
<b>Subtotal for Vendor 6302 :</b>								<b>\$589.96</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
2159767	001035210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$2.00
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.00</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$998.22</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 40</b>		<b>COMMUNITY CORRECTIONS DOC</b>							
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>							
110722	120405300	COMMODITIES	11/3/2022	11/7/2022	ACCT #4798 5100 4442 0640 12JD FIELD/OFFICE SUPPLIES/TRAINING	216734	No	\$257.36	
<b>Subtotal for Vendor 2575 :</b>								<b>\$257.36</b>	
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
271267	120405210	CONT SERVICES	10/18/2022	11/21/2022	ACCT #13032 12TH JUD/COPIES	216815	No	\$20.00	
<b>Subtotal for Vendor 11 :</b>								<b>\$20.00</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110722	120405210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$106.70	
<b>Subtotal for Vendor 2893 :</b>								<b>\$106.70</b>	
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>							
11630/11696/1169	120405300	COMMODITIES	10/31/2022	11/21/2022	12TH JUD/MISC PARTS/LENOVO MONITOR/NEW SYSTEM SET- UP/INSTALL	216871	No	\$202.97	
11630/11696/1169	120405210	CONT SERVICES	10/31/2022	11/21/2022	12TH JUD/MISC PARTS/LENOVO MONITOR/NEW SYSTEM SET- UP/INSTALL	216871	No	\$1,885.99	
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,088.96</b>	
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>							
9407048	120405210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80306 12JD/CELL PHONES	216888	No	\$94.24	
<b>Subtotal for Vendor 5061 :</b>								<b>\$94.24</b>	
<b>Vendor: 4920</b>		<b>PREMIER BIOTECH LABS LLC</b>							
L3339839	120405300	COMMODITIES	10/24/2022	11/7/2022	CUST #1739528 12JD/LAB FEES	216787	No	\$36.00	
<b>Subtotal for Vendor 4920 :</b>								<b>\$36.00</b>	
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>							
2159767	120405210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$0.14	

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<b>Subtotal for Vendor 4435 :</b>								<b>\$0.14</b>
<b>Vendor: 4</b>	<b>VERIZON WIRELESS</b>							
<b>9918976921</b>	120405210	CONT SERVICES	10/23/2022	11/21/2022	ACCT #842517087-00001 COMMCORR/ONE TALK SERVICES	216923	No	\$97.90
<b>Subtotal for Vendor 4 :</b>								<b>\$97.90</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$2,701.30</b>



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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110721SH	001045210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	216751	No	\$330.00
110722	001045210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$325.00
110722HE	001045210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #14630 HEALTH/PHONE/INTERNET	216751	No	\$305.00
110722RB	001045210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #6705 HWY/PHONES	216751	No	\$66.90
110722RC	001045210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #17959 RECYCLE/PHONES/INTERNET	216751	No	\$53.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$1,080.57</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
11087	001045210	CONT SERVICES	8/1/2022	11/7/2022	COURTHOUSE/WIRELESS UPDGRADE	216775	No	\$712.50
11743	001045210	CONT SERVICES	10/31/2022	11/7/2022	COURTHOUSE/MONTHLY BILLING FOR NOVEMBER	216775	No	\$4,290.00
11744	001045210	CONT SERVICES	10/31/2022	11/7/2022	HEALTH/MONTHLY BILLING FOR NOVEMBER	216775	No	\$1,900.00
11745	001045210	CONT SERVICES	10/31/2022	11/7/2022	SHERIFF/MONTHLY BILLING FOR NOVEMBER	216775	No	\$1,330.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$8,232.50</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
32774536	001045210	CONT SERVICES	11/7/2022	11/21/2022	018-1715730-000 SERVER/SONIC WALL/BACKUP	216887	No	\$1,612.39
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,612.39</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
9407071	001045210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$63.02
<b>Subtotal for Vendor 5061 :</b>								<b>\$63.02</b>
<b>Vendor: 6006</b>		<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>						
101197	001045210	CONT SERVICES	11/1/2022	11/7/2022	EXTREME NEXTGEN X4G JET	216782	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>

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<b>Total for Department COMPUTER SERVICE :</b>								<b>\$11,078.48</b>

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<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110722	001025210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$57.14
<b>Subtotal for Vendor 2893 :</b>								<b>\$57.14</b>
<b>Vendor: 3821</b>		<b>FARMERS ALLIANCE</b>						
110722	001025210	CONT SERVICES	10/21/2022	11/7/2022	FARMERS ALLIANCE NOTARY BOND RENEWAL/CATHERINE	216756	No	\$50.00
<b>Subtotal for Vendor 3821 :</b>								<b>\$50.00</b>
<b>Vendor: 986</b>		<b>KANSAS SECRETARY OF STATE</b>						
110722	001025210	CONT SERVICES	10/21/2022	11/7/2022	KANSAS NOTARY FILING FEE/CATHERINE DAVIS	216768	No	\$25.00
<b>Subtotal for Vendor 986 :</b>								<b>\$25.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
2159767	001025210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$1.53
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.53</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$133.67</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>52 COURT SERVICES</b>						
<b>Vendor:</b>		<b>4920 PREMIER BIOTECH LABS LLC</b>						
L3340109	225525710	DISBURSEMENT	11/7/2022	11/21/2022	CUST #2215556 12TH JUD/LAB	216901	No	\$18.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$18.00</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$18.00</b>

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<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
81084	001055300	COMMODITIES	10/20/2022	11/21/2022	CLCODEEDS/10 CASES PAPER/POST IT NOTES	216810	No	\$539.90
<b>Subtotal for Vendor 8 :</b>								<b>\$539.90</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
271421	001055210	CONT SERVICES	10/24/2022	11/7/2022	ACCT #10283 CLERK/REPAIR TIME/DATE MACHINE	216737	No	\$185.00
<b>Subtotal for Vendor 11 :</b>								<b>\$185.00</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
110722	001055210	CONT SERVICES	10/3/2022	11/7/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	216741	No	\$825.44
<b>Subtotal for Vendor 13 :</b>								<b>\$825.44</b>
<b>Vendor: 3812</b>		<b>COMPUTER INFORMATION CONCEPTS</b>						
110722	001055400	CAPITAL OUTLAY	10/26/2022	11/7/2022	HWY/TIMECLOCKPLUS - RD TOUCH 400HID/INSTALLATION	216746	No	\$3,115.00
<b>Subtotal for Vendor 3812 :</b>								<b>\$3,115.00</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110722	001055210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$34.36
110722	001055210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$34.36
110722	001055210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$38.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$106.81</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
110722CL	001055210	CONT SERVICES	10/25/2022	11/7/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	216767	No	\$72.35
<b>Subtotal for Vendor 35 :</b>								<b>\$72.35</b>
<b>Vendor: 5266</b>		<b>NATIONAL ASSOCIATION OF COUNTIES</b>						

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
202216145	001055210	CONT SERVICES	10/14/2022	11/21/2022	CUST #20029 COUNTY DUES 1/1/23 TO 12/31/23	216884	No	\$450.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$450.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
112122	001055210	CONT SERVICES	11/3/2022	11/21/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	216898	No	\$2,790.68
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,790.68</b>
<b>Vendor: 6280</b>	<b>PRAIRIEFIRE COFFEE</b>							
6301095128	001055300	COMMODITIES	11/7/2022	11/21/2022	ACCT #23811-TO COURTHOUSE/COFFEE	216899	No	\$67.90
<b>Subtotal for Vendor 6280 :</b>								<b>\$67.90</b>
<b>Vendor: 5283</b>	<b>PURCHASE POWER</b>							
110722	001055210	CONT SERVICES	10/23/2022	11/7/2022	ACCT #8000-9090-1101-7071 POSTAGE	216788	No	\$3,300.00
<b>Subtotal for Vendor 5283 :</b>								<b>\$3,300.00</b>
<b>Vendor: 6385</b>	<b>RLFS</b>							
22-12180	001055400	CAPITAL OUTLAY	11/4/2022	11/21/2022	COURTHOUSE/INSTALLED SMOKE DETECTOR	216904	No	\$385.00
<b>Subtotal for Vendor 6385 :</b>								<b>\$385.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2159767	001055210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$5.97
2159767	001055210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$0.22
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.19</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$11,844.27</b>

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<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
110722	001065300	COMMODITIES	11/1/2022	11/7/2022	9/16 DOLGEN	216733	No	\$41.68
110722	001065300	COMMODITIES	11/1/2022	11/7/2022	9/25 WALMART	216733	No	\$618.94
<b>Subtotal for Vendor 3414 :</b>								<b>\$660.62</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
464173/465203	001065300	COMMODITIES	10/20/2022	11/7/2022	ACCT #400540 COURTHOUSE/MAINT SUPPLIES	216748	No	\$97.21
<b>Subtotal for Vendor 95 :</b>								<b>\$97.21</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
112122	001065300	COMMODITIES	11/1/2022	11/21/2022	ACCT #123 COURTHOUSE/MISC MAINT REPAIRS	216827	No	\$492.80
<b>Subtotal for Vendor 2333 :</b>								<b>\$492.80</b>
<b>Vendor: 6204 COPPOCINK</b>								
1920	001065210	CONT SERVICES	11/7/2022	11/21/2022	COURTHOUSE/MAINT GREY TEES	216829	No	\$155.00
<b>Subtotal for Vendor 6204 :</b>								<b>\$155.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110722	001065210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$38.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$38.09</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2561210	001065300	COMMODITIES	10/14/2022	11/21/2022	CUST #1480 COURTHOUSE/MAINT SUPPLIES	216843	No	\$141.46
<b>Subtotal for Vendor 19 :</b>								<b>\$141.46</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
133345	001065300	COMMODITIES	11/3/2022	11/21/2022	COURTHOUSE/MAINT SUPPLIES	216850	No	\$27.60
<b>Subtotal for Vendor 2786 :</b>								<b>\$27.60</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
66894	001065300	COMMODITIES	10/20/2022	11/7/2022	MAINT SUPPLIES	216771	No	\$75.10

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<b>Subtotal for Vendor 109 :</b>								<b>\$75.10</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
61194/61382/6157	001065210	CONT SERVICES	10/31/2022	11/21/2022	ACCT #54 COURTHOUSE/MATS	216885	No	\$227.68
<b>Subtotal for Vendor 5262 :</b>								<b>\$227.68</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
21752	001065210	CONT SERVICES	10/31/2022	11/21/2022	CUST #9998013598 MAINT	216889	No	\$120.65
<b>Subtotal for Vendor 6092 :</b>								<b>\$120.65</b>
<b>Vendor: 3748</b>	<b>R&amp;L FIRE &amp; SECURITY SPECIALISTS LLC</b>							
843995	001065210	CONT SERVICES	11/1/2022	11/21/2022	CUST #37168 COURTHOUSE/CENTRAL STATION MONITORING	216902	No	\$287.40
<b>Subtotal for Vendor 3748 :</b>								<b>\$287.40</b>
<b>Vendor: 115</b>	<b>SHERWIN WILLIAMS</b>							
8407-0/8672-9	001065300	COMMODITIES	10/19/2022	11/7/2022	ACCT #6526-9637-8 COURTHOUSE/MAINT SUPPLIES	216795	No	\$126.94
<b>Subtotal for Vendor 115 :</b>								<b>\$126.94</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2159767	001065210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$0.24
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.24</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$2,450.79</b>



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<b>Department:</b>		<b>13 DISPATCH SERVICE</b>						
<b>Vendor:</b>		<b>308 CITY OF CONCORDIA</b>						
<b>INV00192</b>	001135800	APPROPRIATION- Dispatch Serv	11/2/2022	11/21/2022	ACCT #0075 COURTHOUSE/SEMI- ANNUAL DISPATCH	216818	No	\$60,000.00
<b>Subtotal for Vendor 308 :</b>								<b>\$60,000.00</b>
<b>Total for Department DISPATCH SERVICE :</b>								<b>\$60,000.00</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21</b>		<b>DISTRICT COURT</b>						
<b>Vendor: 75</b>		<b>ALLEN &amp; ASSOCIATES</b>						
112122	001215210	CONT SERVICES	11/15/2022	11/21/2022	LEGAL DEFENSE/MONTHLY CONTRACT PAYMENT	903232	No	\$5,150.00
<b>Subtotal for Vendor 75 :</b>								<b>\$5,150.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
81097	001215300	COMMODITIES	10/25/2022	11/7/2022	DISTCT/OFFICE SUPPLIES	216726	No	\$62.98
<b>Subtotal for Vendor 8 :</b>								<b>\$62.98</b>
<b>Vendor: 235</b>		<b>BRANDI HAKE</b>						
110722	001215210	CONT SERVICES	11/1/2022	11/7/2022	MILEAGE	216727	No	\$38.61
112122	001215210	CONT SERVICES	11/15/2022	11/21/2022	MILEAGE	216812	No	\$38.61
<b>Subtotal for Vendor 235 :</b>								<b>\$77.22</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
110722	001215300	COMMODITIES	11/1/2022	11/7/2022	9/24 AMAZON	216733	No	\$77.18
110722	001215300	COMMODITIES	11/1/2022	11/7/2022	9/16 WALMART	216733	No	\$76.59
<b>Subtotal for Vendor 3414 :</b>								<b>\$153.77</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
270846	001215300	COMMODITIES	10/26/2022	11/7/2022	ACCT #10284 DISTCT/3 WALL CALENDARS	216737	No	\$49.50
271438	001215300	COMMODITIES	10/26/2022	11/7/2022	ACCT #10284 DIST CT/LABELS/LARGE ENVELOPES	216737	No	\$81.05
271330	001215300	COMMODITIES	10/19/2022	11/21/2022	ACCT #10315 PROB/COPIES	216815	No	\$33.00
<b>Subtotal for Vendor 11 :</b>								<b>\$163.55</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110722	001215210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$91.50
110722	001215210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$129.60
110722	001215210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$19.05
110722	001215210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$38.09

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<b>Subtotal for Vendor 2893 :</b>								<b>\$278.24</b>
<b>Vendor: 6402</b>	<b>CURTIS-BAKER THERAPEUTIC SERVICES LLC</b>							
4046	001215210	CONT SERVICES	11/3/2022	11/21/2022	1.5 HRS OF COURT TESTIMONY EXPERT WITNESS CINC 21JC24	216831	No	\$300.00
<b>Subtotal for Vendor 6402 :</b>								<b>\$300.00</b>
<b>Vendor: 5059</b>	<b>DAHLSTROM LAW OFFICE LLC</b>							
110722	001215210	CONT SERVICES	10/23/2022	11/7/2022	LEG DEF 21CR241/21CR236/18CR28/22CR57	903221	No	\$608.00
112122	001215210	CONT SERVICES	11/7/2022	11/21/2022	LEGAL DEFENSE 21CR117	903237	No	\$568.00
112122DC	001215210	CONT SERVICES	10/29/2022	11/21/2022	CARE&TREATMENT/JUV GAL/LEGAL DEFENSE	903237	No	\$1,912.00
14CR82/12CR206	001215210	CONT SERVICES	11/12/2022	11/21/2022	LEGAL DEFENSE 14CR82/12CR206	903237	No	\$652.00
21CR103	001215210	CONT SERVICES	11/7/2022	11/21/2022	LEGAL DEFENSE 21CR103	903237	No	\$280.00
<b>Subtotal for Vendor 5059 :</b>								<b>\$4,020.00</b>
<b>Vendor: 2540</b>	<b>FRASIER, JOHNSON &amp; MARTIN LLC</b>							
80994	001215210	CONT SERVICES	10/26/2022	11/7/2022	LEG DEF 22CR52	216758	No	\$145.67
<b>Subtotal for Vendor 2540 :</b>								<b>\$145.67</b>
<b>Vendor: 6086</b>	<b>HARRISON &amp; DEMEL LAW OFFICE LLC</b>							
110722	001215210	CONT SERVICES	9/29/2022	11/7/2022	JUV GAL22JC7- 10/22CR139/22CR120/22JV09	216762	No	\$912.00
<b>Subtotal for Vendor 6086 :</b>								<b>\$912.00</b>
<b>Vendor: 1260</b>	<b>JONNA TROST</b>							
110722	001215210	CONT SERVICES	11/1/2022	11/7/2022	MILEAGE	216766	No	\$42.12
<b>Subtotal for Vendor 1260 :</b>								<b>\$42.12</b>
<b>Vendor: 2516</b>	<b>KACSO</b>							
112122	001215210	CONT SERVICES	11/10/2022	11/21/2022	KACSO DUES WB/NM/BH/JT - 75EA	216860	No	\$300.00
<b>Subtotal for Vendor 2516 :</b>								<b>\$300.00</b>
<b>Vendor: 5824</b>	<b>KRISTI BENYSHEK</b>							
110722	001215210	CONT SERVICES	10/25/2022	11/7/2022	MILEAGE TO KADCCA CONF OCT 18-21/MEALS	903226	No	\$194.71

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112122	001215400	CAPITAL OUTLAY	11/7/2022	11/21/2022	WOODEN CABINET WITH GLASS DOORS	903241	No	\$25.00
<b>Subtotal for Vendor 5824 :</b>								<b>\$219.71</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
11747	001215210	CONT SERVICES	10/31/2022	11/7/2022	12JD/MONTHLY BILLING FOR NOVEMBER	216775	No	\$1,845.95
11748	001215210	CONT SERVICES	10/31/2022	11/7/2022	12JD/MONTHLY BILLING FOR NOVEMBER	216775	No	\$528.75
11749	001215210	CONT SERVICES	10/31/2022	11/7/2022	12JD/MONTHLY BILLING FOR NOVEMBER	216775	No	\$168.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,543.45</b>
<b>Vendor: 6382</b>	<b>NEBRASKA.GOV</b>							
7140798	001215210	CONT SERVICES	10/31/2022	11/21/2022	CUST #2999226 RECORD SEARCH	216886	No	\$123.00
<b>Subtotal for Vendor 6382 :</b>								<b>\$123.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9407071	001215210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$150.02
<b>Subtotal for Vendor 5061 :</b>								<b>\$150.02</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
110722	001215210	CONT SERVICES	11/1/2022	11/7/2022	MILEAGE	903228	No	\$49.14
112122	001215210	CONT SERVICES	11/15/2022	11/21/2022	MILEAGE	903245	No	\$98.28
<b>Subtotal for Vendor 2330 :</b>								<b>\$147.42</b>
<b>Vendor: 1263</b>	<b>POSTMASTER-U S POST OFFICE</b>							
112122	001215210	CONT SERVICES	11/10/2022	11/21/2022	CT SERV-2 ROLLS FOREVER STAMPS	216897	No	\$120.00
<b>Subtotal for Vendor 1263 :</b>								<b>\$120.00</b>
<b>Vendor: 6243</b>	<b>RELX INC DBA LEXISNEXIS</b>							
110722	001215210	CONT SERVICES	11/2/2022	11/7/2022	ACCT #32233XBW7 DISTCT/OCTOBER PAYMENT	903229	No	\$1,336.94
<b>Subtotal for Vendor 6243 :</b>								<b>\$1,336.94</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							

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112122	001215210	CONT SERVICES	11/15/2022	11/21/2022	JUV GAL MONTHLY PAYMENT	903246	No	\$2,575.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,575.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2159767	001215210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$5.21
2159767	001215210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$9.41
2159767	001215210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$0.58
2159767	001215210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$0.61
2159767	001215210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$2.79
<b>Subtotal for Vendor 4435 :</b>								<b>\$18.60</b>
<b>Vendor: 4</b>	<b>VERIZON WIRELESS</b>							
9918957300	001215210	CONT SERVICES	10/23/2022	11/7/2022	ACCT# 742346157-0002 DIST CT/HOT SPOTS/CELL PHONES	216798	No	\$564.93
9918957299	001215210	CONT SERVICES	10/23/2022	11/21/2022	ACCT #742346157-00001 12JD CELL PHONE/HOT SPOT	216923	No	\$86.42
<b>Subtotal for Vendor 4 :</b>								<b>\$651.35</b>
<b>Vendor: 763</b>	<b>VOICE PRODUCTS INC</b>							
P108945	001215210	CONT SERVICES	11/14/2022	11/21/2022	ACCT #1J03 DISTCT/RECORDING TAPES ONE YR GOLD MAINT RENEWAL VIQ	216924	No	\$484.00
<b>Subtotal for Vendor 763 :</b>								<b>\$484.00</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
112122	001215210	CONT SERVICES	11/15/2022	11/21/2022	MILEAGE	903248	No	\$112.32
<b>Subtotal for Vendor 68 :</b>								<b>\$112.32</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$20,087.36</b>

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<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 6406 AIMEE L SHARP</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216802	No	\$135.00
<b>Subtotal for Vendor 6406 :</b>								<b>\$135.00</b>
<b>Vendor: 6152 ANGELA PIPER PETERSON</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216806	No	\$40.50
<b>Subtotal for Vendor 6152 :</b>								<b>\$40.50</b>
<b>Vendor: 4408 ANITA CYPHERS</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216807	No	\$135.00
<b>Subtotal for Vendor 4408 :</b>								<b>\$135.00</b>
<b>Vendor: 6149 BARBARA L GENNETTE</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216809	No	\$119.25
<b>Subtotal for Vendor 6149 :</b>								<b>\$119.25</b>
<b>Vendor: 6371 BRICEN BENYSHEK</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION NIGHT REVIEW BOARD 3.5 X 9/NOV 22	216813	No	\$31.50
<b>Subtotal for Vendor 6371 :</b>								<b>\$31.50</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110722	170335300	COMMODITIES	11/1/2022	11/7/2022	9/19 WALMART	216733	No	\$35.15
<b>Subtotal for Vendor 3414 :</b>								<b>\$35.15</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
132005	170335300	COMMODITIES	11/16/2022	11/21/2022	CLOU CLER M E/OCT 22 COPIES	216817	No	\$35.96
<b>Subtotal for Vendor 4737 :</b>								<b>\$35.96</b>
<b>Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT</b>								
112122	170335210	CONT SERVICES	11/9/2022	11/21/2022	DELIVER/PICKUP VOTING EQUIPMENT NOV 22 ELECTION	216824	No	\$200.00

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Cloud County

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<b>Subtotal for Vendor 643 :</b>								<b>\$200.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110722	170335210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$38.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$38.09</b>
<b>Vendor: 5752</b>	<b>CYNTHIA M FRANCIS</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216833	No	\$197.65
<b>Subtotal for Vendor 5752 :</b>								<b>\$197.65</b>
<b>Vendor: 4852</b>	<b>DEANNA L POUNDS</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216835	No	\$31.50
<b>Subtotal for Vendor 4852 :</b>								<b>\$31.50</b>
<b>Vendor: 2917</b>	<b>DEBORAH A HALEPESKA</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216836	No	\$257.32
<b>Subtotal for Vendor 2917 :</b>								<b>\$257.32</b>
<b>Vendor: 608</b>	<b>DEBRA ANN ISTAS</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216837	No	\$175.60
<b>Subtotal for Vendor 608 :</b>								<b>\$175.60</b>
<b>Vendor: 6153</b>	<b>DIANE PRICE</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216839	No	\$123.75
<b>Subtotal for Vendor 6153 :</b>								<b>\$123.75</b>
<b>Vendor: 5349</b>	<b>DONNA BARRETT</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216840	No	\$177.49
<b>Subtotal for Vendor 5349 :</b>								<b>\$177.49</b>
<b>Vendor: 543</b>	<b>ELECTION SYSTEMS &amp; SOFTWARE LLC</b>							

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CD2047303	170335210	CONT SERVICES	10/27/2022	11/7/2022	CUST #37750 BALLOTS	903222	No	\$1,548.67
<b>Subtotal for Vendor 543 :</b>								<b>\$1,548.67</b>
<b>Vendor: 5722</b>	<b>EMILY THOMAN</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216842	No	\$31.50
<b>Subtotal for Vendor 5722 :</b>								<b>\$31.50</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
8110859	170335300	COMMODITIES	11/2/2022	11/7/2022	CUST #1480 CLERK/PLATES/CUPS	216754	No	\$19.30
<b>Subtotal for Vendor 19 :</b>								<b>\$19.30</b>
<b>Vendor: 2561</b>	<b>INA L GARRISON</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216848	No	\$135.00
<b>Subtotal for Vendor 2561 :</b>								<b>\$135.00</b>
<b>Vendor: 4766</b>	<b>JAMES E QUILLEN</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216851	No	\$31.50
<b>Subtotal for Vendor 4766 :</b>								<b>\$31.50</b>
<b>Vendor: 5353</b>	<b>JANET L TREMBLAY</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216854	No	\$135.00
<b>Subtotal for Vendor 5353 :</b>								<b>\$135.00</b>
<b>Vendor: 6408</b>	<b>JANET PEARSON</b>							
112122	170335210	CONT SERVICES	11/16/2022	11/21/2022	AUDIT BOARD PAYMENT NOV 22 ELECTION 1.5 HRS X 9	216855	No	\$13.50
<b>Subtotal for Vendor 6408 :</b>								<b>\$13.50</b>
<b>Vendor: 4412</b>	<b>JANICE MCCLELLAN</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	903240	No	\$121.50
<b>Subtotal for Vendor 4412 :</b>								<b>\$121.50</b>



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<b>Vendor: 3044 JEAN BUOY</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216856	No	\$33.75
<b>Subtotal for Vendor 3044 :</b>								<b>\$33.75</b>
<b>Vendor: 5067 JERLYNN JOHNSTON</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216858	No	\$123.75
<b>Subtotal for Vendor 5067 :</b>								<b>\$123.75</b>
<b>Vendor: 2919 JOANN FREEBORN</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216859	No	\$126.00
<b>Subtotal for Vendor 2919 :</b>								<b>\$126.00</b>
<b>Vendor: 6180 KATHIE JOLENE KINDEL</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216861	No	\$132.75
<b>Subtotal for Vendor 6180 :</b>								<b>\$132.75</b>
<b>Vendor: 4309 KATHRYN PAUL</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216862	No	\$138.87
<b>Subtotal for Vendor 4309 :</b>								<b>\$138.87</b>
<b>Vendor: 4302 KIMBERLY BUOY</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216864	No	\$33.75
<b>Subtotal for Vendor 4302 :</b>								<b>\$33.75</b>
<b>Vendor: 815 KNIGHTS OF COLUMBUS</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION POLLING PLACE \$50 AUG 22/\$150 NOV 22	216867	No	\$200.00
<b>Subtotal for Vendor 815 :</b>								<b>\$200.00</b>
<b>Vendor: 4740 LINDA M BEGNOCHE</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	903242	No	\$130.50

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<b>Subtotal for Vendor 4740 :</b>								<b>\$130.50</b>
<b>Vendor: 5754</b>	<b>LORELEI LEAH HALFHIDE</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216873	No	\$50.50
<b>Subtotal for Vendor 5754 :</b>								<b>\$50.50</b>
<b>Vendor: 5026</b>	<b>LUDWIG J KRCHMA</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216874	No	\$135.00
<b>Subtotal for Vendor 5026 :</b>								<b>\$135.00</b>
<b>Vendor: 6063</b>	<b>MARA DEL DEMARS</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216875	No	\$135.00
<b>Subtotal for Vendor 6063 :</b>								<b>\$135.00</b>
<b>Vendor: 1758</b>	<b>MARGE WIDEN</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216876	No	\$11.25
<b>Subtotal for Vendor 1758 :</b>								<b>\$11.25</b>
<b>Vendor: 997</b>	<b>MYRNA NEADERHISER</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216880	No	\$135.00
<b>Subtotal for Vendor 997 :</b>								<b>\$135.00</b>
<b>Vendor: 789</b>	<b>NANCY BRAYTON</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216881	No	\$208.27
<b>Subtotal for Vendor 789 :</b>								<b>\$208.27</b>
<b>Vendor: 5016</b>	<b>NANCY C DUGAS</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	903244	No	\$135.00
<b>Subtotal for Vendor 5016 :</b>								<b>\$135.00</b>
<b>Vendor: 3169</b>	<b>NANCY DEMARS</b>							

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112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216882	No	\$121.50
<b>Subtotal for Vendor 3169 :</b>								<b>\$121.50</b>
<b>Vendor: 5256</b>	<b>NANCY OWEN</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216883	No	\$31.50
<b>Subtotal for Vendor 5256 :</b>								<b>\$31.50</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
112122EL	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	903245	No	\$40.50
<b>Subtotal for Vendor 2330 :</b>								<b>\$40.50</b>
<b>Vendor: 2319</b>	<b>NORLENE LETOURNEAU</b>							
112122EL	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216890	No	\$148.51
112122NOV	170335210	CONT SERVICES	11/16/2022	11/21/2022	AUDIT BOARD PAYMENT NOV 22 ELECTION	216890	No	\$23.50
<b>Subtotal for Vendor 2319 :</b>								<b>\$172.01</b>
<b>Vendor: 3455</b>	<b>PAT MURK</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216892	No	\$43.75
<b>Subtotal for Vendor 3455 :</b>								<b>\$43.75</b>
<b>Vendor: 6377</b>	<b>PAULA LEANN ROEGGE</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216893	No	\$31.50
<b>Subtotal for Vendor 6377 :</b>								<b>\$31.50</b>
<b>Vendor: 5755</b>	<b>PEGGY J JACKSON</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216894	No	\$135.00
<b>Subtotal for Vendor 5755 :</b>								<b>\$135.00</b>
<b>Vendor: 5621</b>	<b>PENNY L COOL</b>							

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112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216896	No	\$132.75
<b>Subtotal for Vendor 5621 :</b>								<b>\$132.75</b>
<b>Vendor: 5351</b>	<b>SARAH ANN JEARDOE</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216909	No	\$123.75
<b>Subtotal for Vendor 5351 :</b>								<b>\$123.75</b>
<b>Vendor: 5176</b>	<b>SHARON KAY STEPTER</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216910	No	\$135.00
<b>Subtotal for Vendor 5176 :</b>								<b>\$135.00</b>
<b>Vendor: 5083</b>	<b>SHEILA C HASCH</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216911	No	\$135.00
<b>Subtotal for Vendor 5083 :</b>								<b>\$135.00</b>
<b>Vendor: 4935</b>	<b>SHERRY J HENRY</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216912	No	\$135.00
<b>Subtotal for Vendor 4935 :</b>								<b>\$135.00</b>
<b>Vendor: 3631</b>	<b>ST MARY'S CATHOLIC CHURCH</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION POLLING PLACE NOV 22	216913	No	\$100.00
<b>Subtotal for Vendor 3631 :</b>								<b>\$100.00</b>
<b>Vendor: 6405</b>	<b>STACEY N FORSHEE</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216914	No	\$141.12
<b>Subtotal for Vendor 6405 :</b>								<b>\$141.12</b>
<b>Vendor: 6061</b>	<b>SUSAN C BRUMMER</b>							
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216916	No	\$135.00
<b>Subtotal for Vendor 6061 :</b>								<b>\$135.00</b>

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<b>Vendor: 6305 SUSAN M BRAYTON</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216917	No	\$132.75
<b>Subtotal for Vendor 6305 :</b>								<b>\$132.75</b>
<b>Vendor: 914 SUSAN M PELTIER</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216918	No	\$128.25
<b>Subtotal for Vendor 914 :</b>								<b>\$128.25</b>
<b>Vendor: 313 SUSIE HAVER</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	903247	No	\$40.50
<b>Subtotal for Vendor 313 :</b>								<b>\$40.50</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2159767	170335210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$7.72
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.72</b>
<b>Vendor: 6178 TRUDY ANDERSEN</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216921	No	\$135.00
<b>Subtotal for Vendor 6178 :</b>								<b>\$135.00</b>
<b>Vendor: 3669 USD 333</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION POLLING PLACE \$250 AUG 22/\$250 NOV 22	216922	No	\$500.00
<b>Subtotal for Vendor 3669 :</b>								<b>\$500.00</b>
<b>Vendor: 3026 WENDY A GENEREUX</b>								
112122	170335210	CONT SERVICES	11/15/2022	11/21/2022	ELECTION WORKER 2022 NOV GENERAL ELECTION	216925	No	\$126.00
<b>Subtotal for Vendor 3026 :</b>								<b>\$126.00</b>
<b>Total for Department ELECTIONS :</b>								<b>\$8,182.72</b>

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<b>Department: 19</b>		<b>EMERGENCY PREPAREDNESS</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
110722	001195210	CONT SERVICES- Emerg Preparedne	11/1/2022	11/7/2022	9/27 WALMART	216733	No	\$588.92
							<b>Subtotal for Vendor 3414 :</b>	<b>\$588.92</b>
<b>Vendor: 135</b>		<b>CLOUD COUNTY HEALTH CENTER</b>						
110722	001195300	COMMODITIES	10/17/2022	11/7/2022	COURTHOUSE/DIETARY BILLING- 13 MEALS LEPC MTG	216743	No	\$52.00
							<b>Subtotal for Vendor 135 :</b>	<b>\$52.00</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110722	001195210	CONT SERVICES- Emerg Preparedne	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$19.05
							<b>Subtotal for Vendor 2893 :</b>	<b>\$19.05</b>
<b>Vendor: 2193</b>		<b>RICOH USA, INC.</b>						
5065975846	001195210	CONT SERVICES- Emerg Preparedne	11/1/2022	11/21/2022	CUST #2194370 EMG MGT PRINTER	216903	No	\$45.00
							<b>Subtotal for Vendor 2193 :</b>	<b>\$45.00</b>
							<b>Total for Department EMERGENCY PREPAREDNESS :</b>	<b>\$704.97</b>

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<b>Department: 35 HEALTH</b>								
<b>Vendor: 870 BLYTHE ATWELL</b>								
110722	130355210	CONT SERVICES	11/1/2022	11/7/2022	OCT MILEAGE	903216	No	\$215.28
<b>Subtotal for Vendor 870 :</b>								<b>\$215.28</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110722sh	130355300	COMMODITIES	11/1/2022	11/7/2022	9/15 CAS DATA LOGGERS	216733	No	\$1,150.47
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,150.47</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2438995	130355210	CONT SERVICES	10/31/2022	11/7/2022	ACCT #14459 LAB/URINE	216736	No	\$1,377.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$1,377.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
271132	130355300	COMMODITIES	10/14/2022	11/7/2022	ACCT #10287 HEALTH/TONER	216737	No	\$125.00
<b>Subtotal for Vendor 11 :</b>								<b>\$125.00</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
112122HE	130355300	COMMODITIES	10/31/2022	11/21/2022	PATRON #73458 HEALTH/FUEL	216816	No	\$50.01
<b>Subtotal for Vendor 5571 :</b>								<b>\$50.01</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
110722	130355210	CONT SERVICES	10/28/2022	11/7/2022	OCT BFPC SERVICES	903218	No	\$303.75
<b>Subtotal for Vendor 6109 :</b>								<b>\$303.75</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
110722	130355210	CONT SERVICES	10/31/2022	11/7/2022	OCT WIC SERVICES	903219	No	\$1,505.25
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,505.25</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
110722HE	130355210	CONT SERVICES	10/3/2022	11/7/2022	ACCT #01-10232-02 HEALTH/WATER BILL	216741	No	\$62.15
<b>Subtotal for Vendor 13 :</b>								<b>\$62.15</b>
<b>Vendor: 2183 CLAY COUNTY HEALTH DEPT</b>								

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110722	130355210	CONT SERVICES	11/2/2022	11/7/2022	JUNE/JULY WIC SERVICES	216742	No	\$2,456.88
<b>Subtotal for Vendor 2183 :</b>								<b>\$2,456.88</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
112122HE	130355210	CONT SERVICES	11/7/2022	11/21/2022	CLIENT #93673/30.CLR15 PT/OT/MILEAGE/LAB	216821	No	\$836.95
<b>Subtotal for Vendor 135 :</b>								<b>\$836.95</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
464172/464170	130355300	COMMODITIES	9/22/2022	11/7/2022	ACCT #41090 HEALTH/CREDIT LIGHT BULBS/LED BULBS	216748	No	\$274.75
<b>Subtotal for Vendor 95 :</b>								<b>\$274.75</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
111718	130355300	COMMODITIES	10/6/2022	11/21/2022	ACCT #299 HEALTH/MAINT SUPPLIES	216827	No	\$27.45
<b>Subtotal for Vendor 2333 :</b>								<b>\$27.45</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110722HE	130355210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #14630 HEALTH/PHONE/INTERNET	216751	No	\$171.80
<b>Subtotal for Vendor 2893 :</b>								<b>\$171.80</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
110722	130355210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #23473 HEALTH/RENTAL	216753	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
110722	130355210	CONT SERVICES	10/25/2022	11/7/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	216767	No	\$79.92
<b>Subtotal for Vendor 35 :</b>								<b>\$79.92</b>
<b>Vendor: 6239</b>	<b>KATIE M KEARN</b>							
112122	130355210	CONT SERVICES	11/16/2022	11/21/2022	JULY/AUG/SEPT MILEAGE	216863	No	\$87.75
<b>Subtotal for Vendor 6239 :</b>								<b>\$87.75</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							



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112122	130355210	CONT SERVICES	10/30/2022	11/21/2022	ACCT #0101 HEALTH/PACKAGE AD	216866	No	\$435.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$435.00</b>
<b>Vendor: 6360</b>	<b>KYAH SUMMERS</b>							
110722	130355210	CONT SERVICES	11/1/2022	11/7/2022	OCT MILEAGE	216772	No	\$119.93
<b>Subtotal for Vendor 6360 :</b>								<b>\$119.93</b>
<b>Vendor: 5268</b>	<b>LATISHA VANOUS</b>							
110722	130355210	CONT SERVICES	11/1/2022	11/7/2022	OCT MILEAGE	903227	No	\$138.65
<b>Subtotal for Vendor 5268 :</b>								<b>\$138.65</b>
<b>Vendor: 6311</b>	<b>LEANN KOLLE</b>							
110722	130355210	CONT SERVICES	11/1/2022	11/7/2022	OCT MILEAGE	216774	No	\$136.31
<b>Subtotal for Vendor 6311 :</b>								<b>\$136.31</b>
<b>Vendor: 6272</b>	<b>MADISON ANNE SIBLEY</b>							
110722	130355210	CONT SERVICES	11/2/2022	11/7/2022	JULY/AUG/SEPT/OCT MILEAGE/PILL ORGANIZER/HOME HEALTH SHIRTS/MEDTIME PLANNER	216776	No	\$198.40
110722	130355210	CONT SERVICES	11/2/2022	11/7/2022	JULY/AUG/SEPT/OCT MILEAGE/PILL ORGANIZER/HOME HEALTH SHIRTS/MEDTIME PLANNER	216776	No	\$388.44
<b>Subtotal for Vendor 6272 :</b>								<b>\$586.84</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
19950976/1995689	130355300	COMMODITIES	10/20/2022	11/7/2022	ACCT #121083 EPI PEN/GLOVES/TOURNIQUETS	216777	No	\$349.97
20003121	130355300	COMMODITIES	11/2/2022	11/21/2022	ACCT #121083 HEALTH/NEEDLES/BANDAGES	216878	No	\$38.96
<b>Subtotal for Vendor 2515 :</b>								<b>\$388.93</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9407071	130355210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$114.94
<b>Subtotal for Vendor 5061 :</b>								<b>\$114.94</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							

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112122HE	130355210	CONT SERVICES	11/3/2022	11/21/2022	ACCT #4264732978 HEALTH/UTILITIES	216898	No	\$664.98
<b>Subtotal for Vendor 3178 :</b>								<b>\$664.98</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
110722	130355210	CONT SERVICES	11/2/2022	11/7/2022	JUNE/JULY WIC SERVICES	216790	No	\$1,007.52
<b>Subtotal for Vendor 2952 :</b>								<b>\$1,007.52</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
108537	130355210	CONT SERVICES	10/24/2022	11/7/2022	CUST #1026 HEALTH/PEST CONTROL	216793	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							
110722	130355210	CONT SERVICES	11/1/2022	11/7/2022	OCT MILEAGE	903230	No	\$41.54
<b>Subtotal for Vendor 5782 :</b>								<b>\$41.54</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2159767	130355210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$8.49
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.49</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
110722	130355210	CONT SERVICES	11/2/2022	11/7/2022	JUNE/JULY WIC SERVICES	216799	No	\$1,600.57
<b>Subtotal for Vendor 3116 :</b>								<b>\$1,600.57</b>
<b>Total for Department HEALTH :</b>								<b>\$14,046.11</b>

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<b>Department: 81 JJA</b>								
<b>Vendor: 6271 ANGELA KAY HAGAN</b>								
112122	118815212	COUNTY-CONT PERSONNEL	11/16/2022	11/21/2022	CONT ON CALL JUV INTAKE WRK	903233	No	\$683.69
<b>Subtotal for Vendor 6271 :</b>								<b>\$683.69</b>
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
110722	118815210	CONT SERVICES	11/3/2022	11/7/2022	ACCT #4798 5100 4442 0640 12JD FIELD/OFFICE SUPPLIES/TRAINING	216734	No	\$221.86
110722	118815300	COMMODITIES	11/3/2022	11/7/2022	ACCT #4798 5100 4442 0640 12JD FIELD/OFFICE SUPPLIES/TRAINING	216734	No	\$57.51
<b>Subtotal for Vendor 2575 :</b>								<b>\$279.37</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
271267	118815210	CONT SERVICES	10/18/2022	11/21/2022	ACCT #13032 12TH JUD/COPIES	216815	No	\$20.00
<b>Subtotal for Vendor 11 :</b>								<b>\$20.00</b>
<b>Vendor: 4723 CHANNIN MCEUEN</b>								
112122	118815212	COUNTY-CONT PERSONNEL	11/16/2022	11/21/2022	CONT ON CALL JUV INTAKE WRK	903235	No	\$800.31
<b>Subtotal for Vendor 4723 :</b>								<b>\$800.31</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110722	118815210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$80.04
<b>Subtotal for Vendor 2893 :</b>								<b>\$80.04</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								
112122	118815212	COUNTY-CONT PERSONNEL	11/16/2022	11/21/2022	CONT ON CALL JUV INTAKE WRK	216834	No	\$625.82
<b>Subtotal for Vendor 5413 :</b>								<b>\$625.82</b>
<b>Vendor: 1064 DAWN SNYDER</b>								
110722	118815210	CONT SERVICES	11/2/2022	11/7/2022	MILEAGE	216752	No	\$22.23
<b>Subtotal for Vendor 1064 :</b>								<b>\$22.23</b>

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<b>Vendor: 5455 JENNIFER WARKENTIN</b>								
112122	118815210	CONT SERVICES	11/16/2022	11/21/2022	MILEAGE	216857	No	\$45.63
<b>Subtotal for Vendor 5455 :</b>								<b>\$45.63</b>
<b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>								
11630/11696/1169	118815300	COMMODITIES	10/31/2022	11/21/2022	12TH JUD/MISC PARTS/LENOVO MONITOR/NEW SYSTEM SET-UP/INSTALL	216871	No	\$95.97
11630/11696/1169	118815210	CONT SERVICES	10/31/2022	11/21/2022	12TH JUD/MISC PARTS/LENOVO MONITOR/NEW SYSTEM SET-UP/INSTALL	216871	No	\$2,427.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,522.97</b>
<b>Vendor: 6124 MARIAH BLAZEK</b>								
112122	118815212	COUNTY-CONT PERSONNEL	11/16/2022	11/21/2022	CONT ON CALL JUV INTAKE WRK	903243	No	\$823.84
<b>Subtotal for Vendor 6124 :</b>								<b>\$823.84</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9407048	118815210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80306 12JD/CELL PHONES	216888	No	\$246.76
<b>Subtotal for Vendor 5061 :</b>								<b>\$246.76</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L3339839	118815300	COMMODITIES	10/24/2022	11/7/2022	CUST #1739528 12JD/LAB FEES	216787	No	\$18.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$18.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2159767	118815210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$0.12
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.12</b>
<b>Vendor: 4 VERIZON WIRELESS</b>								
9918976921	118815210	CONT SERVICES	10/23/2022	11/21/2022	ACCT #842517087-00001 COMMCORR/ONE TALK SERVICES	216923	No	\$220.73

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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
							Subtotal for Vendor 4 :	\$220.73
							Total for Department JJA :	\$6,389.51

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<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 890 12TH JUDICIAL DIST</b>								
PR-111420228504	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139666	No	\$110.00
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139670	No	\$110.00
<b>Subtotal for Vendor 890 :</b>								<b>\$220.00</b>
<b>Vendor: 244 AFLAC</b>								
PR-111420228502	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139667	No	\$395.10
PR-111420228502	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139667	No	\$235.00
PR-111420228502	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139667	No	\$79.04
<b>Subtotal for Vendor 244 :</b>								<b>\$709.14</b>
<b>Vendor: 3682 AFLAC</b>								
PR-111420228509	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139668	No	\$17.20
PR-111420228509	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139668	No	\$68.77
<b>Subtotal for Vendor 3682 :</b>								<b>\$85.97</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
AULADJ11/28/202	245005507	EMP BENEFIT AUL(STD)	11/22/2022	11/28/2022	Nelson	139671	No	(\$3.24)
PR-112820221119	245000020	Accts Payable-Employee Benefits	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139671	No	\$2,121.22
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,117.98</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
BC/BSADJ11/28/2	297002030	PR Clearing BCBS	11/22/2022	11/28/2022	Nelson	WIRE	Yes	\$2,594.76
PR-111420228506	185000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-111420228506	185000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

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PR-111420228506	170000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-111420228506	160000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.00
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$804.72
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64

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PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$432.33
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-111420228506	001000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-111420228506	130000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-111420228506	125000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-111420228506	125000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-111420228506	125000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$848.75
PR-111420228506	100000035	Payroll Clearing	11/14/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-112820221119	297000020	Accts Payable-Co Medical Ins	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,378.69
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$848.75
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60



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PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$164.00
PR-112820221119	160000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-112820221119	297000020	Accts Payable-Co Medical Ins	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14,419.04
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-112820221119	297000020	Accts Payable-Co Medical Ins	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22,123.31
PR-112820221119	297000020	Accts Payable-Co Medical Ins	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$65,330.40
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$804.72
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$432.33
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$242.12
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32

**Subtotal for Vendor 3136 : \$134,074.30**

Vendor: 2575 CARDMEMBER SERVICE

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
110722	119005300	COMMODITIES	11/3/2022	11/7/2022	ACCT #4798 5100 4442 0640 12JD FIELD/OFFICE SUPPLIES/TRAINING	216734	No	\$2.50
110722	119005210	CONT SERVICES	11/3/2022	11/7/2022	ACCT #4798 5100 4442 0640 12JD FIELD/OFFICE SUPPLIES/TRAINING	216734	No	\$294.00
<b>Subtotal for Vendor 2575 :</b>								<b>\$296.50</b>

Vendor: 3762

CLOUD COUNTY

Flexadj11/14	296000020	Acct Pay-Sec 125/Cafet Plan	11/10/2022	11/14/2022	Nelsonflexadj11/14	139669	No	\$35.00
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139669	No	\$42.00
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139669	No	\$72.92
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139669	No	\$995.51
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139669	No	\$424.58
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139669	No	\$154.16
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139669	No	\$73.00
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	139669	No	\$208.32
flexadj11/28/202	296000020	Acct Pay-Sec 125/Cafet Plan	11/22/2022	11/28/2022	11/28/2022nelsonflex	139672	No	\$35.00
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139672	No	\$72.92
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139672	No	\$995.51
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139672	No	\$208.32
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139672	No	\$154.16
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139672	No	\$42.00
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139672	No	\$73.00
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139672	No	\$424.58

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3762 :</b>								<b>\$4,010.98</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
<b>Subtotal for Vendor 3786 :</b>								<b>\$363.80</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110722	119005210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$19.05
<b>Subtotal for Vendor 2893 :</b>								<b>\$19.05</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
112122	245005210	CONT SERVICES	11/15/2022	11/21/2022	ACCT #40155 ADM SERVICES NOV 22	903238	No	\$227.15
<b>Subtotal for Vendor 3774 :</b>								<b>\$227.15</b>
<b>Vendor: 6355</b>	<b>FTC</b>							
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
<b>Subtotal for Vendor 6355 :</b>								<b>\$480.00</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2537820	245005210	CONT SERVICES	10/24/2022	11/7/2022	CLOUCOU-01 BENEFITS BROKER FEE - NOV 22	216763	No	\$1,125.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,125.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
bensoninfoarmor	299002027	PR CLEARING INFO ARMOUR	11/22/2022	11/28/2022	bensoninfoarmor	139673	No	\$9.95
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139673	No	\$17.95
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139673	No	\$9.95
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139673	No	\$9.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$47.80</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$217.82
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$468.72
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.09
PR-111420228501	292000020	Accts Payable-OASI	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,328.09
PR-111420228501	292000020	Accts Payable-OASI	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,181.57
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19.43
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$112.38
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$83.07
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$259.80
PR-111420228501	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.16
PR-111420228501	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$37.34
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,252.80

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.67
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$319.26
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$629.06
PR-111420228501	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.09
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,011.56
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,689.67
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$351.03
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,068.95
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,858.39
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$370.12
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,570.76
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,110.90
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,049.33
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19.05
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$109.44
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$81.45
PR-112820221119	160000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.91

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112820221119	160000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$35.59
PR-112820221119	160000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$68.03
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.03
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,364.35
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.85
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$218.80
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,334.22
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$633.67
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,869.74
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$466.61
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$81.87
PR-112820221119	292000020	Accts Payable-OASI	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,721.90
PR-112820221119	292000020	Accts Payable-OASI	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,273.68
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,188.76
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,709.54
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$350.03
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,138.89
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$380.58
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$320.04

**Subtotal for Vendor 4289 : \$68,298.53**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 784</b>		<b>KANSAS DEPARTMENT OF REVENUE</b>						
PR-111420228503	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$186.06
PR-111420228503	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,541.73
PR-111420228503	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,578.31
PR-111420228503	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.74
PR-111420228503	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$643.99
PR-111420228503	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.03
PR-111420228503	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$46.67
PR-111420228503	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$240.08
PR-112820221119	160000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.14
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.30
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$699.46
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$137.13
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,595.98
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,776.46
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$241.41
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$191.46
<b>Subtotal for Vendor 784 :</b>								<b>\$11,137.95</b>
<b>Vendor: 3051</b>		<b>KANSAS PAYMENT CENTER</b>						
PR-111420228505	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$502.77
PR-111420228505	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$502.77
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
<b>Subtotal for Vendor 3051 :</b>								<b>\$1,250.16</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
kpersadj11/14	245005502	EMPLOYEE BENEFIT KPERS	11/10/2022	11/14/2022	kpersadj11/14	WIRE	Yes	(\$0.01)
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$716.28
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$503.09
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,426.63
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.62
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,700.76
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$90.18
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$713.45
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,964.43
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$168.11
PR-111420228501	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.51
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$189.34
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$166.46
PR-111420228501	290000020	Accts Payable-KPERS	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,587.81
PR-111420228501	290000020	Accts Payable-KPERS	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,526.72

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

Ending Date: 11/30/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111420228501	290000020	Accts Payable-KPERS	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,168.15
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$197.39
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$938.66
kpersadj11/28/202	245005502	EMPLOYEE BENEFIT KPERS	11/22/2022	11/28/2022	11/28/2022adj	WIRE	Yes	(\$0.01)
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$170.98
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,745.50
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$779.87
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,096.15
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,427.47
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$721.48
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$200.92
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.85
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$505.72
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,013.48
PR-112820221119	290000020	Accts Payable-KPERS	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,286.68
PR-112820221119	290000020	Accts Payable-KPERS	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,581.76
PR-112820221119	290000020	Accts Payable-KPERS	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14,077.88
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.67
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$184.94
PR-112820221119	170000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$88.61
PR-112820221119	160000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.96

# 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-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.48
<b>Subtotal for Vendor 97 :</b>								<b>\$51,880.08</b>
<b>Vendor: 9797</b>	<b>KPERS Optional Group Life Insurance</b>							
KPERSOGLI11/14	291000020	Accts Payable-KPERS Life	11/10/2022	11/14/2022	BensonOGLI	WIRE	Yes	\$7.21
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$141.18
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$14.60
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.40
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$285.01
PR-111420228501	125000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-111420228501	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$30.97
PR-111420228501	130000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$36.00
PR-111420228501	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111420228501	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-111420228501	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

# 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-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-111420228501	170000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-111420228501	185000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-111420228501	160000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
<b>Subtotal for Vendor 9797 :</b>								<b>\$802.50</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-111420228508	100000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-111420228508	001000035	Payroll Clearing	11/14/2022	11/14/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
<b>Subtotal for Vendor 3668 :</b>								<b>\$51.96</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
9407048	119005210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80306 12JD/CELL PHONES	216888	No	\$31.42
<b>Subtotal for Vendor 5061 :</b>								<b>\$31.42</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$197.04
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$33.12
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$16.56
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$16.18
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$48.54
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$82.80
PR-112820221119	160000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$24.63
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$147.78

# AP Paid Invoices by Department (APLT50)

Cloud County

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PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$16.70
PR-112820221119	100000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$66.80
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$16.70
PR-112820221119	185000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$24.63
PR-112820221119	125000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$16.18
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$66.80
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$16.70
PR-112820221119	001000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$8.35
PR-112820221119	130000035	Payroll Clearing	11/28/2022	11/28/2022	Automatic Invoice From Payroll	139674	No	\$33.12
<b>Subtotal for Vendor 3776 :</b>								<b>\$832.63</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
Valicadjnelson11/	001005710	DISBURSEMENT	11/10/2022	11/14/2022	nelsonadj11/14	WIRE	Yes	\$20.00
valicnelson11/28/	001005710	DISBURSEMENT	11/22/2022	11/28/2022	nelson11/28/2022valic	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 4</b>	<b>VERIZON WIRELESS</b>							
9918976921	119005210	CONT SERVICES	10/23/2022	11/21/2022	ACCT #842517087-00001 COMMCORR/ONE TALK SERVICES	216923	No	\$27.59
<b>Subtotal for Vendor 4 :</b>								<b>\$27.59</b>
<b>Total for Department Non-Departmental :</b>								<b>\$278,130.49</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
110722SW	001265300	COMMODITIES	11/2/2022	11/7/2022	9/18 HARBOR FREIGHT	216733	No	\$191.84	
<b>Subtotal for Vendor 3414 :</b>								<b>\$191.84</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110722RC	001265210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #17959 RECYCLE/PHONES/INTERNET	216751	No	\$27.58	
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
110722RC	001265210	CONT SERVICES	10/31/2022	11/7/2022	ACCT #25551 RECYCLE/RENTAL	216753	No	\$10.00	
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
110722RC	001265210	CONT SERVICES	10/25/2022	11/7/2022	ACCT #510887043 1699713 64 RECYCLE/GAS SERVICE	216767	No	\$36.79	
<b>Subtotal for Vendor 35 :</b>								<b>\$36.79</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
112122RC	001265210	CONT SERVICES	11/3/2022	11/21/2022	ACCT #6208605203 RECYCLE/UTILITIES	216898	No	\$221.47	
<b>Subtotal for Vendor 3178 :</b>								<b>\$221.47</b>	
<b>Total for Department RECYCLING DEPT :</b>								<b>\$487.68</b>	

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
81084	001075300	COMMODITIES	10/20/2022	11/21/2022	CLCODEEDS/10 CASES PAPER/POST IT NOTES	216810	No	\$11.99
<b>Subtotal for Vendor 8 :</b>								<b>\$11.99</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110722	001075210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$57.14
<b>Subtotal for Vendor 2893 :</b>								<b>\$57.14</b>
<b>Vendor: 6409 GOVERNMENT FORMS &amp; SUPPLIES</b>								
0337245	001075210	CONT SERVICES	11/9/2022	11/21/2022	CUST #0337245 DEEDS/2 STATUTE STAMPERS/DEPOSIT ONLY STAMPER/FREIGHT	216846	No	\$5.50
0337245	001075300	COMMODITIES	11/9/2022	11/21/2022	CUST #0337245 DEEDS/2 STATUTE STAMPERS/DEPOSIT ONLY STAMPER/FREIGHT	216846	No	\$90.75
<b>Subtotal for Vendor 6409 :</b>								<b>\$96.25</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
2159767	001075210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$1.25
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.25</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$166.63</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1794 AIRGAS USA LLC</b>								
9130964523	100115300	COMMODITIES	10/12/2022	11/7/2022	CUST #1525015 HWY/MECHANIC SUPPLIES	216723	No	\$466.03
9992618652	100115300	COMMODITIES	10/31/2022	11/21/2022	ACCT #1525015 HWY/SHOP SUPPLIES	216803	No	\$48.44
<b>Subtotal for Vendor 1794 :</b>								<b>\$514.47</b>
<b>Vendor: 1 ALSOP SAND CO INC</b>								
112122	100115300	COMMODITIES	11/14/2022	11/21/2022	HWY/RD MATERIAL	216804	No	\$20,000.43
<b>Subtotal for Vendor 1 :</b>								<b>\$20,000.43</b>
<b>Vendor: 982 BAYER CONSTRUCTION COMPANY INC</b>								
SMS652859	100115300	COMMODITIES	11/2/2022	11/21/2022	ACCT #10303 HWY/RD MATERIAL	903234	No	\$929.34
<b>Subtotal for Vendor 982 :</b>								<b>\$929.34</b>
<b>Vendor: 5313 BRUMMER'S SUPPLY CO</b>								
334393	100115300	COMMODITIES	10/25/2022	11/7/2022	HWY/MECHANIC SUPPLIES	216728	No	\$37.00
<b>Subtotal for Vendor 5313 :</b>								<b>\$37.00</b>
<b>Vendor: 6304 BSB HOME MAINTENANCE &amp; REPAIR</b>								
1106	100115300	COMMODITIES	10/27/2022	11/7/2022	HWY/FURNACE REPAIR	216729	No	\$59.95
<b>Subtotal for Vendor 6304 :</b>								<b>\$59.95</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
110722	100115300	COMMODITIES	11/1/2022	11/7/2022	CUST #12000 HWY/REPAIRS	216730	No	\$528.49
112122	100115300	COMMODITIES	11/15/2022	11/21/2022	CUST #12000 HWY/REPAIRS	216814	No	\$502.61
<b>Subtotal for Vendor 5111 :</b>								<b>\$1,031.10</b>
<b>Vendor: 3334 CARD SERVICES</b>								
110722	100115300	COMMODITIES	11/3/2022	11/7/2022	HWY COMMERCIAL ACCT	216732	No	\$49.99
<b>Subtotal for Vendor 3334 :</b>								<b>\$49.99</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110722rb	100115300	COMMODITIES	11/3/2022	11/7/2022	9/16 SP TOOLBARN	216733	No	\$478.94



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110722rb	100115210	CONT SERVICES	11/3/2022	11/7/2022	9/22 AMAZON	216733	No	\$4.80
<b>Subtotal for Vendor 3414 :</b>								<b>\$483.74</b>
<b>Vendor: 5598</b>	<b>CATERPILLAR FINANCIAL SERVICES CORP</b>							
33074458	100115400	CAPITAL OUTLAY	10/24/2022	11/7/2022	CUST #1951868 LAST PAYMENT MG 6N CONT #001-0837221-000	216735	No	\$36,892.12
<b>Subtotal for Vendor 5598 :</b>								<b>\$36,892.12</b>
<b>Vendor: 5248</b>	<b>CENTRAL POWER SYSTEMS &amp; SERVICES</b>							
X105010368:01	100115300	COMMODITIES	10/19/2022	11/7/2022	CUST #10615 HWY/MISC PARTS	216738	No	\$222.73
<b>Subtotal for Vendor 5248 :</b>								<b>\$222.73</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
112122RB	100115300	COMMODITIES	10/31/2022	11/21/2022	PATRON #73463 HWY/FUEL	216816	No	\$14,164.66
<b>Subtotal for Vendor 5571 :</b>								<b>\$14,164.66</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
110722RB	100115210	CONT SERVICES	10/3/2022	11/7/2022	ACCT #01-00924-01 HWY/UTILITIES	216741	No	\$77.30
<b>Subtotal for Vendor 13 :</b>								<b>\$77.30</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
112122	100115300	COMMODITIES	10/25/2022	11/21/2022	ACCT #4.3503.01 HWY/UTILITIES	216819	No	\$15.50
<b>Subtotal for Vendor 91 :</b>								<b>\$15.50</b>
<b>Vendor: 123</b>	<b>CLOUD COUNTY RURAL WATER DIST #1</b>							
110722	100115210	CONT SERVICES	11/1/2022	11/7/2022	HWY DEPT RD ANTENNA RENT - YEAR 2023	216744	No	\$400.00
<b>Subtotal for Vendor 123 :</b>								<b>\$400.00</b>
<b>Vendor: 5724</b>	<b>CLYDE HOMETOWN LUMBER</b>							
16791	100115300	COMMODITIES	10/20/2022	11/7/2022	HWY/RD MATERIAL	216745	No	\$374.94
<b>Subtotal for Vendor 5724 :</b>								<b>\$374.94</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
465385/525/526/75	100115300	COMMODITIES	10/27/2022	11/7/2022	CUST #400520 HWY/REPAIRS	216748	No	\$103.91
112122RB	100115300	COMMODITIES	11/10/2022	11/21/2022	ACCT #400520 HWY/REPAIRS	216826	No	\$571.49

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<b>Subtotal for Vendor 95 :</b>								<b>\$675.40</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
113099	100115300	COMMODITIES	10/19/2022	11/7/2022	ACCT #102 HWY/ROAD TOOLS	216749	No	\$74.99
114599	100115300	COMMODITIES	11/2/2022	11/21/2022	ACCT #102 HWY/MISC PARTS	216827	No	\$6.99
<b>Subtotal for Vendor 2333 :</b>								<b>\$81.98</b>
<b>Vendor: 5315</b>	<b>CRAFCO INC</b>							
9402820625	100115300	COMMODITIES	10/21/2022	11/7/2022	HWY/MISC RD MATERIAL	216750	No	\$3,600.00
<b>Subtotal for Vendor 5315 :</b>								<b>\$3,600.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110722RB	100115210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #6705 HWY/PHONES	216751	No	\$49.59
<b>Subtotal for Vendor 2893 :</b>								<b>\$49.59</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2579163	100115300	COMMODITIES	10/26/2022	11/7/2022	CUST #1474 HWY/SHOP SUPPLIES	216754	No	\$250.74
<b>Subtotal for Vendor 19 :</b>								<b>\$250.74</b>
<b>Vendor: 6081</b>	<b>FARM COUNTRY FORD</b>							
PCPR-700191	100115300	COMMODITIES	10/19/2022	11/7/2022	CUST #1058 HWY/REPAIRS/HEAVY TRUCKS	216755	No	\$129.99
<b>Subtotal for Vendor 6081 :</b>								<b>\$129.99</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
110722	100115210	CONT SERVICES	11/1/2022	11/7/2022	CLCOHWY/TRASH PICK UP FEE NOV 22	216760	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110052372	100115300	COMMODITIES	11/9/2022	11/21/2022	ACCT #2222 HWY/MISC PARTS	216847	No	\$269.90
<b>Subtotal for Vendor 3576 :</b>								<b>\$269.90</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
87465	100115300	COMMODITIES	11/1/2022	11/21/2022	CUST #23571 HWY/CMP/CMAP	216849	No	\$4,762.50
<b>Subtotal for Vendor 397 :</b>								<b>\$4,762.50</b>

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<b>Vendor: 35 KANSAS GAS SERVICE</b>								
110722RB	100115210	CONT SERVICES	10/25/2022	11/7/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	216767	No	\$443.05
<b>Subtotal for Vendor 35 :</b>								<b>\$443.05</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
66946	100115300	COMMODITIES	10/26/2022	11/7/2022	HWY/REPAIRS HEAVY TRUCKS	216771	No	\$259.00
<b>Subtotal for Vendor 109 :</b>								<b>\$259.00</b>
<b>Vendor: 738 LAWSON PRODUCTS INC</b>								
9310046134	100115300	COMMODITIES	10/24/2022	11/7/2022	CUST #10135000 HWY/MECHANIC SUPPLIES	216773	No	\$720.42
<b>Subtotal for Vendor 738 :</b>								<b>\$720.42</b>
<b>Vendor: 6083 MID KANSAS COOP ASSOC</b>								
53158/53169/5341	100115300	COMMODITIES	10/25/2022	11/21/2022	CLOUDCO01 HWY/OIL PRODUCTS/SHOP SUPPLIES	216879	No	\$3,244.02
<b>Subtotal for Vendor 6083 :</b>								<b>\$3,244.02</b>
<b>Vendor: 537 MILTONVALE LUMBER</b>								
2210-780762	100115300	COMMODITIES	10/25/2022	11/7/2022	CLOUHIG MISC INVENTORY	216779	No	\$3,000.79
<b>Subtotal for Vendor 537 :</b>								<b>\$3,000.79</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
61653/61846	100115210	CONT SERVICES	10/31/2022	11/7/2022	ACCT #200HWY/MATS/MOPS	216780	No	\$88.14
62047/62241	100115210	CONT SERVICES	11/14/2022	11/21/2022	CUST #200 HWY/MATS/MOPS	216885	No	\$91.26
<b>Subtotal for Vendor 5262 :</b>								<b>\$179.40</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9407071	100115210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$225.19
<b>Subtotal for Vendor 5061 :</b>								<b>\$225.19</b>
<b>Vendor: 3508 O'REILLY AUTO PARTS</b>								
2138-166688	100115300	COMMODITIES	11/2/2022	11/21/2022	ACCT #871959 HWY/SHOP SUPPLIES	216891	No	\$31.99
<b>Subtotal for Vendor 3508 :</b>								<b>\$31.99</b>

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<b>Vendor: 6400 PALMER MEDIATION LLC</b>								
3581	100115210	CONT SERVICES	10/11/2022	11/7/2022	CLCO COMMISSIONERS VS COUGHLIN CO	216783	No	\$2,100.00
<b>Subtotal for Vendor 6400 :</b>								<b>\$2,100.00</b>
<b>Vendor: 6253 POMP'S TIRE SERVICE INC</b>								
1430061705/14300	100115300	COMMODITIES	10/27/2022	11/7/2022	CUST #2064936 HWY/TIRES/TUBES	216785	No	\$19,789.89
<b>Subtotal for Vendor 6253 :</b>								<b>\$19,789.89</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
112122RB	100115300	COMMODITIES	11/3/2022	11/21/2022	ACCT #7411268571 HWY/UTILITIES	216898	No	\$36.28
112122RB	100115210	CONT SERVICES	11/3/2022	11/21/2022	ACCT #7411268571 HWY/UTILITIES	216898	No	\$754.56
<b>Subtotal for Vendor 3178 :</b>								<b>\$790.84</b>
<b>Vendor: 5826 PRAIRIELAND PARTNERS INC</b>								
419825/419832/42	100115300	COMMODITIES	10/27/2022	11/7/2022	ACCT #164109 HWY/MISC REPAIRS	216786	No	\$2,876.18
1000446746	100115300	COMMODITIES	11/14/2022	11/21/2022	ACCT #164109 HWY/REPAIRS MOWERS	216900	No	\$83.28
<b>Subtotal for Vendor 5826 :</b>								<b>\$2,959.46</b>
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
112122	100115300	COMMODITIES	11/15/2022	11/21/2022	ACCT #531630200 HWY/REPAIRS	216906	No	\$100.00
<b>Subtotal for Vendor 2056 :</b>								<b>\$100.00</b>
<b>Vendor: 5851 RUSTY ECK FORD</b>								
642228AFOR	100115300	COMMODITIES	11/4/2022	11/21/2022	CUST #10968 HWY/HEAVY TRUCKS	216907	No	\$32.62
<b>Subtotal for Vendor 5851 :</b>								<b>\$32.62</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
108535	100115210	CONT SERVICES	10/24/2022	11/7/2022	CUST #1025 HWY/PEST CONTROL	216793	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 6390 SECURITY OIL</b>								
54538	100115300	COMMODITIES	10/25/2022	11/7/2022	CUST #ELD9544 HWY/OIL PRODUCTS INVENTORY	216794	No	\$924.00

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<b>Subtotal for Vendor 6390 :</b>								<b>\$924.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
<b>2159767</b>	100115210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$3.32
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.32</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$119,939.36</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 5220 ARMSCOR CARTRIDGE INC</b>								
2446	001085300	COMMODITIES	8/19/2022	11/7/2022	SHERIFF/AMMO-9MM; 12 GAUGE	216724	No	\$1,157.00
<b>Subtotal for Vendor 5220 :</b>								<b>\$1,157.00</b>
<b>Vendor: 5602 ASHLEY TOBALD</b>								
110722	001085300	COMMODITIES	10/31/2022	11/7/2022	THRIFT STORE BLANKETS FOR PATROL VEHICLES	216725	No	\$25.00
<b>Subtotal for Vendor 5602 :</b>								<b>\$25.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
81102	001085300	COMMODITIES	10/27/2022	11/7/2022	CLCOSHERRIFF/BUSINESS CARDS-COLBY/WILSON/BARR/HANSON	216726	No	\$260.00
<b>Subtotal for Vendor 8 :</b>								<b>\$260.00</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
112122	001085210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #61286900 SHERIFF/MILTONVALE REPEATER TOWER SERVICE	216811	No	\$46.53
<b>Subtotal for Vendor 1175 :</b>								<b>\$46.53</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110722sh	001085301	VEHICLES	11/1/2022	11/7/2022	10/3 WALMART	216733	No	\$3.78
110722sh	001085301	VEHICLES	11/1/2022	11/7/2022	9/20 MARRIOTT WICHITA	216733	No	\$455.92
110722sh	001085300	COMMODITIES	11/1/2022	11/7/2022	9/14 WALMART	216733	No	\$39.15
110722sh	001085210	CONT SERVICES	11/1/2022	11/7/2022	9/19 QUIKTRIP	216733	No	\$996.02
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,494.87</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
271257	001085210	CONT SERVICES	10/18/2022	11/7/2022	ACCT #10291 SHERIFF/METER READING	216737	No	\$182.08
<b>Subtotal for Vendor 11 :</b>								<b>\$182.08</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
112122	001085301	VEHICLES	10/31/2022	11/21/2022	PATRON #73460 SHERIFF/FUEL	216816	No	\$3,678.39
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,678.39</b>

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<b>Vendor: 365                      CONCORDIA AUTO MART LLC</b>								
58098/58099	001085301	VEHICLES	10/21/2022	11/7/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	903220	No	\$224.03
58111	001085301	VEHICLES	10/31/2022	11/21/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIR	903236	No	\$1,677.69
<b>Subtotal for Vendor 365 :</b>								<b>\$1,901.72</b>
<b>Vendor: 3673                      CONCORDIA CHEVROLET / BUICK, LLC</b>								
82892	001085210	CONT SERVICES	11/3/2022	11/21/2022	SHERIFF/TOW VEHICLE 2012 CHEVY MALIBU	216825	No	\$300.00
<b>Subtotal for Vendor 3673 :</b>								<b>\$300.00</b>
<b>Vendor: 5335                      CREATIVE PRODUCT SOURCE INC</b>								
CPI097253	001085300	COMMODITIES	11/9/2022	11/21/2022	CUST #CPSD66901 SHERIFF/BADGE STICKERS	216830	No	\$347.47
<b>Subtotal for Vendor 5335 :</b>								<b>\$347.47</b>
<b>Vendor: 2893                      CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110721SH	001085210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	216751	No	\$642.71
<b>Subtotal for Vendor 2893 :</b>								<b>\$642.71</b>
<b>Vendor: 17                          DERUSSEAU INC</b>								
112122	001085301	VEHICLES	10/31/2022	11/21/2022	ACCT #2812 SHERIFF/FUEL/OIL CHANGE/W/W FLUID	216838	No	\$321.72
<b>Subtotal for Vendor 17 :</b>								<b>\$321.72</b>
<b>Vendor: 6332                      FBI-LEEDA</b>								
200077010/200077	001085210	CONT SERVICES	10/28/2022	11/7/2022	REGISTRATION ELI TRAINING EMPORIA-HANSON/DAVIS	216757	No	\$1,390.00
<b>Subtotal for Vendor 6332 :</b>								<b>\$1,390.00</b>
<b>Vendor: 4872                      GILMORE &amp; BELL PC</b>								
8049821	001085210	CONT SERVICES	11/7/2022	11/21/2022	MATTER #600143.00016 SHERIFF/PREP/FILING OF ANNUAL REPORT FY END DEC 2021	216845	No	\$1,200.00
<b>Subtotal for Vendor 4872 :</b>								<b>\$1,200.00</b>

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<b>Vendor: 5842 JAMES WILSON</b>								
112122	001085300	COMMODITIES	11/2/2022	11/21/2022	MCDONALDS FOOR FOR JUVENILES	216853	No	\$12.01
<b>Subtotal for Vendor 5842 :</b>								<b>\$12.01</b>
<b>Vendor: 4836 MILLER AUTO</b>								
1574/1575	001085301	VEHICLES	10/21/2022	11/7/2022	CUST #404 SHERIFF/MISC VEHICLE REPAIR	216778	No	\$2,043.91
<b>Subtotal for Vendor 4836 :</b>								<b>\$2,043.91</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9407071	001085210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$366.72
<b>Subtotal for Vendor 5061 :</b>								<b>\$366.72</b>
<b>Vendor: 6092 NKC TIRE</b>								
22104/22247	001085301	VEHICLES	10/26/2022	11/7/2022	CUST #9998013520 SHERIFF/TIRES/ALIGNMENT	216781	No	\$636.36
<b>Subtotal for Vendor 6092 :</b>								<b>\$636.36</b>
<b>Vendor: 194 PAWNEE MENTAL HEALTH SERVICES</b>								
110722	001085210	CONT SERVICES	9/30/2022	11/7/2022	ACCT #KN020588M0 SHERIFF/PRE EMPLOYMENT EXAM/NEWVILLE	216784	No	\$500.00
<b>Subtotal for Vendor 194 :</b>								<b>\$500.00</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
108545	001085210	CONT SERVICES	10/25/2022	11/7/2022	CUST #1047 SHERIFF/PEST CONTROL	216793	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 3248 US CELLULAR</b>								
0538074812	001085210	CONT SERVICES	10/12/2022	11/7/2022	ACCT #850990157 SHERIFF/MONTHLY PHONE CHARGE	216797	No	\$24.85
<b>Subtotal for Vendor 3248 :</b>								<b>\$24.85</b>
<b>Total for Department SHERIFF :</b>								<b>\$16,593.34</b>



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<b>Department: 10</b>		<b>SHERIFF JAIL</b>						
<b>Vendor: 1530</b>		<b>AIR AND FIRE SYSTEMS INC</b>						
65081	001105210	CONT SERVICES	10/27/2022	11/7/2022	SHERIFF/TEST/REPAIR/RECHARGE 4 FIRE EXT	216722	No	\$242.65
<b>Subtotal for Vendor 1530 :</b>								<b>\$242.65</b>
<b>Vendor: 6404</b>		<b>AUBURN PHARMACY</b>						
112122	001105300	COMMODITIES	10/31/2022	11/21/2022	ACCT #1010--0 SHERIFF/INMATE MEDS	216808	No	\$313.63
<b>Subtotal for Vendor 6404 :</b>								<b>\$313.63</b>
<b>Vendor: 6257</b>		<b>CAPITAL ONE</b>						
1644797295	001105300	COMMODITIES	10/19/2022	11/7/2022	ACCT #630212 JAIL SUPPLIES	216731	No	\$87.19
<b>Subtotal for Vendor 6257 :</b>								<b>\$87.19</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
110722sh	001105300	COMMODITIES	11/1/2022	11/7/2022	9/20 BROOKES PUB	216733	No	\$19.35
110722sh	001105300	COMMODITIES	11/1/2022	11/7/2022	9/15 WORKPLACEPRO	216733	No	\$29.99
110722sh	001105300	COMMODITIES	11/1/2022	11/7/2022	9/20 MOONLIGHT 1092	216733	No	\$124.57
110722sh	001105210	CONT SERVICES	11/1/2022	11/7/2022	10/6 AVAILITY	216733	No	\$298.56
<b>Subtotal for Vendor 3414 :</b>								<b>\$472.47</b>
<b>Vendor: 6380</b>		<b>CAR-TEL ENTERPRISES</b>						
INV-1777	001105210	CONT SERVICES	10/7/2022	11/7/2022	SHERIFF/TROUBLESHOOT VIDEO MATRIX SYSTEM	903217	No	\$200.00
<b>Subtotal for Vendor 6380 :</b>								<b>\$200.00</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
110722sh	001105210	CONT SERVICES	10/8/2022	11/7/2022	ACCT #04-11919-01 SHERIFF/MONTHLY GAS SERVICE	216741	No	\$2,347.90
<b>Subtotal for Vendor 13 :</b>								<b>\$2,347.90</b>
<b>Vendor: 3539</b>		<b>CLAY COUNTY SHERIFF</b>						
112122	001105210	CONT SERVICES	10/27/2022	11/21/2022	INMATE HOUSING/RC	216820	No	\$30.00
<b>Subtotal for Vendor 3539 :</b>								<b>\$30.00</b>

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<b>Vendor: 3493 CONCORDIA AMBULANCE</b>								
22-802/22-803	001105210	CONT SERVICES	10/11/2022	11/7/2022	INMATE MEDICAL HP/SR	216747	No	\$400.00
<b>Subtotal for Vendor 3493 :</b>								<b>\$400.00</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
110722SH	001105210	CONT SERVICES	10/31/2022	11/7/2022	ACCT #2931 SHERIFF/RENTAL	216753	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC</b>								
S3970782.001	001105300	COMMODITIES	10/19/2022	11/7/2022	CUST #33406 SHERIFF/CLEANING SUPPLIES	903223	No	\$304.98
<b>Subtotal for Vendor 4846 :</b>								<b>\$304.98</b>
<b>Vendor: 255 GREG HATTAN DDS</b>								
110722	001105210	CONT SERVICES	10/11/2022	11/7/2022	ACCT #02982 INMATE DENTAL MC/SR/WS	216759	No	\$702.00
<b>Subtotal for Vendor 255 :</b>								<b>\$702.00</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
77655	001105210	CONT SERVICES	10/14/2022	11/7/2022	SHERIFF/PLUMBING LABOR & PARTS TO FIX B7 LEAK	903225	No	\$169.50
77809	001105210	CONT SERVICES	10/21/2022	11/7/2022	SHERIFF/LABOR TO RESET TRIPPED DISPOSAL MOTOR	903225	No	\$117.00
<b>Subtotal for Vendor 103 :</b>								<b>\$286.50</b>
<b>Vendor: 6242 JOHNSON CONTROLS FIRE PROTECTION LP</b>								
89097723	001105210	CONT SERVICES	8/31/2022	11/7/2022	SHERIFF/SERVICE ON GROUND FAULT OF NOTIFER PANEL	216765	No	\$1,229.67
<b>Subtotal for Vendor 6242 :</b>								<b>\$1,229.67</b>
<b>Vendor: 6250 MATTHEW NEVINS</b>								
112122	001105300	COMMODITIES	10/30/2022	11/21/2022	MENARDS-SALINA/MOP HANDLES FOR JAIL	216877	No	\$39.29
<b>Subtotal for Vendor 6250 :</b>								<b>\$39.29</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112122SH	001105210	CONT SERVICES	11/3/2022	11/21/2022	ACCT #14019225 2090 FT KEARNEY/UTILITIES	216898	No	\$3,618.19
112122SHH	001105210	CONT SERVICES	11/3/2022	11/21/2022	ACCT #8069797415 103 W 9TH ST/UTILITIES	216898	No	\$46.05
<b>Subtotal for Vendor 3178 :</b>								<b>\$3,664.24</b>
<b>Vendor: 6164</b>	<b>REDDI INDUSTRIES INC</b>							
452506	001105210	CONT SERVICES	10/11/2022	11/7/2022	ACCT #124549 SHERIFF/PUMP GREASE TRAP	216789	No	\$750.00
<b>Subtotal for Vendor 6164 :</b>								<b>\$750.00</b>
<b>Vendor: 6093</b>	<b>SUMMIT FOOD SERVICE LLC</b>							
INV156470/156615	001105210	CONT SERVICES	10/24/2022	11/7/2022	C2452000/C8038001 INDIGENT MEALS/FEES/CHARGEBACKS/SAL	216796	No	\$4,608.30
157598/157029/15	001105210	CONT SERVICES	11/7/2022	11/21/2022	CUST #C2452000/C8038001 INMATE MEALS/FEES/CHARGEBACKS/INDIGENT SALES	216915	No	\$8,765.36
<b>Subtotal for Vendor 6093 :</b>								<b>\$13,373.66</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
2159767	001105210	CONT SERVICES	11/1/2022	11/21/2022	ACCT #1100005663 COURTHOUSE/PHONES	216919	No	\$17.72
<b>Subtotal for Vendor 4435 :</b>								<b>\$17.72</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$24,482.90</b>

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Cloud County

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<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
391965	185365300	COMMODITIES	10/20/2022	11/7/2022	CUST #12010 TRANST/COIL FOR PICKUP	216730	No	\$36.01
393434/393457	185365300	COMMODITIES	11/3/2022	11/21/2022	CUST #12010 TRANST/BULB/MISC SHOP SUPPLIES	216814	No	\$81.15
							<b>Subtotal for Vendor 5111 :</b>	<b>\$117.16</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
110722SW	185365300	COMMODITIES	11/2/2022	11/7/2022	9/21 ORSCHELN	216733	No	\$784.47
							<b>Subtotal for Vendor 3414 :</b>	<b>\$784.47</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
1928558	185365300	COMMODITIES	10/24/2022	11/7/2022	PATRON #73461 TRANST/FUEL	216739	No	\$1,903.14
							<b>Subtotal for Vendor 5571 :</b>	<b>\$1,903.14</b>
<b>Vendor: 5597</b>		<b>CHENEY DOOR COMPANY</b>						
0427414-IN	185365210	CONT SERVICES	9/22/2022	11/7/2022	05-CLOCOTR TRANST/REPAIR WORK ON NORTH OVERHEAD DOOR MOTOR	216740	No	\$642.35
							<b>Subtotal for Vendor 5597 :</b>	<b>\$642.35</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
112122	185365210	CONT SERVICES	11/1/2022	11/21/2022	#D360 TRANST/WATER SERVICE	216823	No	\$38.69
							<b>Subtotal for Vendor 123 :</b>	<b>\$38.69</b>
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>						
113803	185365300	COMMODITIES	10/25/2022	11/7/2022	ACCT #108 TRANST/MISC SUPPLIES	216749	No	\$34.49
114787	185365300	COMMODITIES	11/4/2022	11/21/2022	ACCT #108 TRANST/MISC REPAIRS	216827	No	\$89.44
							<b>Subtotal for Vendor 2333 :</b>	<b>\$123.93</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
110722SW	185365210	CONT SERVICES	10/31/2022	11/7/2022	ACCT #70748 TRANST/WATER/RENTAL	216753	No	\$22.50
							<b>Subtotal for Vendor 18 :</b>	<b>\$22.50</b>

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<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
22C092491	185365300	COMMODITIES	10/25/2022	11/7/2022	CUST #016851 TRANST/ANTIFREEZE	903224	No	\$101.16
112122SW	185365300	COMMODITIES	11/10/2022	11/21/2022	ACCT #16851 TRANST/MISC REPAIRS	903239	No	\$766.96
<b>Subtotal for Vendor 111 :</b>								<b>\$868.12</b>
<b>Vendor: 694 HAMM INC</b>								
483735/484121	185365210	CONT SERVICES	10/31/2022	11/7/2022	CUST #131500 LANDFILL FEES	216761	No	\$20,270.58
<b>Subtotal for Vendor 694 :</b>								<b>\$20,270.58</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
133327	185365300	COMMODITIES	10/24/2022	11/7/2022	TRANST/NEW OFFICE WINDOWS/DOOR WEATHERSTRIP/INSTALLATION	216764	No	\$4,352.58
<b>Subtotal for Vendor 2786 :</b>								<b>\$4,352.58</b>
<b>Vendor: 2275 LONGSHOT ENTERPRISES LLC</b>								
24280	185365300	COMMODITIES	11/1/2022	11/21/2022	TRANST/TARP STOPS FOR TRAILERS	216872	No	\$259.10
<b>Subtotal for Vendor 2275 :</b>								<b>\$259.10</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
61823	185365210	CONT SERVICES	10/27/2022	11/7/2022	ACCT #26 TRANST/FLOOR MATS	216780	No	\$25.36
62217	185365210	CONT SERVICES	11/10/2022	11/21/2022	CUST #26 TRANST/FLOOR MATS	216885	No	\$21.72
<b>Subtotal for Vendor 5262 :</b>								<b>\$47.08</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
9407071	185365210	CONT SERVICES	11/7/2022	11/21/2022	ACCT #80722 CELL PHONES	216888	No	\$45.95
<b>Subtotal for Vendor 5061 :</b>								<b>\$45.95</b>
<b>Vendor: 6092 NKC TIRE</b>								
22218	185365300	COMMODITIES	10/25/2022	11/7/2022	ACCT #9998013426 TRANST/RIMS FOR TRLS	216781	No	\$515.00
<b>Subtotal for Vendor 6092 :</b>								<b>\$515.00</b>
<b>Vendor: 6308 PELTIER STEEL &amp; FABRICATION</b>								

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**Cloud County**

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1917	185365210	CONT SERVICES	10/3/2022	11/21/2022	TRANST/RENTAL FEE TO USE TELEHANDLER	216895	No	\$450.00
<b>Subtotal for Vendor 6308 :</b>								<b>\$450.00</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
112122SW	185365210	CONT SERVICES	10/31/2022	11/21/2022	ACCT #632920200 TRANS/UTILITIES	216906	No	\$269.13
<b>Subtotal for Vendor 2056 :</b>								<b>\$269.13</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES - SALINA</b>							
XA100054880:01	185365300	COMMODITIES	11/3/2022	11/21/2022	ACCT #36616 TRANST/RADIATOR PIPE FOR SEMI	216920	No	\$250.00
<b>Subtotal for Vendor 4854 :</b>								<b>\$250.00</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$30,959.78</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>51 SPECIAL BRIDGE</b>						
<b>Vendor:</b>		<b>5345 KIRKHAM MICHAEL &amp; ASSOCIATES, INC</b>						
<b>70134</b>	115515210	CONT SERVICES	11/1/2022	11/7/2022	PROJ #1603813 HWY/SERVICE THRU 10/28/22 BRIDGE 7116 EVAL	216769	No	\$321.85
<b>71696</b>	115515210	CONT SERVICES	11/14/2022	11/21/2022	PROJ #1603813 SERVICES RENDERED THRU 11/11/22-BRIDGE 8310	216865	No	\$121.30
<b>Subtotal for Vendor 5345 :</b>								<b>\$443.15</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$443.15</b>

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<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
239923	001125210	CONT SERVICES	10/7/2022	11/7/2022	CLCOTREAS/DELINQUENT PERSONAL PROPERTY PUBLICATION	216726	No	\$276.00
81101	001125300	COMMODITIES	10/26/2022	11/7/2022	CLCOTREAS/DYNA LABELS	216726	No	\$26.99
81104	001125300	COMMODITIES	10/27/2022	11/7/2022	CLCOTREAS/TAX STATEMENT ENVELOPES	216726	No	\$23.99
81112	001125300	COMMODITIES	10/31/2022	11/7/2022	CLCOSHERRIFF/SHARP EL-1197P III CALCULATOR	216726	No	\$134.99
81129	001125300	COMMODITIES	11/3/2022	11/7/2022	CLCOTREAS/SHREDDER OIL	216726	No	\$13.99
81172	001125210	CONT SERVICES	11/4/2022	11/21/2022	CLCOTREAS/QUARTERLY REPORT PUBLICATION	216810	No	\$147.20
<b>Subtotal for Vendor 8 :</b>								<b>\$623.16</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110722	001125210	CONT SERVICES	11/1/2022	11/7/2022	acct #17413 COURTHOUSE/PHONES/INTERNET	216751	No	\$110.55
<b>Subtotal for Vendor 2893 :</b>								<b>\$110.55</b>
<b>Total for Department TREASURER :</b>								<b>\$733.71</b>



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<b>Department: 29 WEED</b>								
<b>Vendor: 13 CITY OF CONCORDIA</b>								
110722NW	160295210	CONT SERVICES	10/3/2022	11/7/2022	ACCT #01-00923-01 WEED/UTILITIES	216741	No	\$40.30
<b>Subtotal for Vendor 13 :</b>								<b>\$40.30</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110722NW	160295210	CONT SERVICES	11/1/2022	11/7/2022	ACCT #17853 WEED/PHONES	216751	No	\$34.36
<b>Subtotal for Vendor 2893 :</b>								<b>\$34.36</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
110722NW	160295210	CONT SERVICES	10/25/2022	11/7/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	216767	No	\$79.78
<b>Subtotal for Vendor 35 :</b>								<b>\$79.78</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
112122NW	160295210	CONT SERVICES	11/3/2022	11/21/2022	ACCT #6493952093 WEED/UTILITIES	216898	No	\$37.43
<b>Subtotal for Vendor 3178 :</b>								<b>\$37.43</b>
<b>Total for Department WEED :</b>								<b>\$191.87</b>

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<b>Grand Total For All Departments :</b>								<b>\$616,974.86</b>