

START DATE: 02/16/2021 END DATE: 02/16/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
47142	AP	02/16/2021	499	AAA RESTAURANT SUPPLY 1-002-5-23-2	THERMOPILE FOR FRYER	106.03	106.03
					WARRANT TOTAL		
47143	AP	02/16/2021	156	ADVANTAGE COMPUTER 1-001-5-06-2	IT SUPPORT PREPAYMENT CONTRACT	5,000.00	5,000.00
					WARRANT TOTAL		
47144	AP	02/16/2021	1996	AIRGAS USA, LLC 1-001-5-51-3	MEDICAL OXYGEN	157.16	157.16
					WARRANT TOTAL		
47145	AP	02/16/2021	3342	ALL PRO CLEANING 1-002-5-23-2	HOOD CLEANING	325.00	325.00
					WARRANT TOTAL		
47146	AP	02/16/2021	1044	AMERICAN EXPRESS 1-001-5-50-2	SHERIFF: GOOGLE SUBSCRIPTION	59.99	
				1-002-5-24-2	JAIL NURSE: NAT'L COMMISSION C	205.00	
				1-002-5-24-2	JAILNURSE: JAILER CPR/FIRST AI	600.00	
				0-001-5-10-3	DC: SPLASHTOP	36.34	
				1-001-5-01-2	COMM: KAC MEMBERSHIP	150.00	
				1-002-5-26-2	TRANSPORT: KTAG TOLLS	107.95	
				1-060-5-01-3	R&B: ALL COLORADO SEMI- LATCH	136.03	
				1-001-5-51-3	EMS: DISINFECTANT WIPES	99.99	
				1-001-5-06-3	GEN: *DISPUTED* PHOTOSHOP LIGH	10.88	
				1-002-5-22-3	JAIL NURSE: INK	77.98	
				1-002-5-22-3	JAIL NURSE: TEST STRIPS	115.17	
				1-060-5-01-3	R&B: INK	128.75	
				1-001-5-92-3	CRHSE MAINT: FLAGS	89.90	
				1-002-5-24-2	JAIL: TAZER TRAINING	750.00	
				1-030-5-01-3	FIRE: BATTERIES	58.18	
				1-002-5-24-2	JAIL: TAZER TRAINING	375.00	
				1-002-5-23-3	JAIL: INMATE MEALS	343.00	
				1-001-5-06-3	GEN: POSTAGE METER SEALANT	19.95	
				0-001-5-10-3	DC: IPAD KEYBOARD	71.96	
				0-002-5-22-3	JAIL NURSE : INK	75.98	
				0-002-5-23-3	JAIL: INMATE MEALS- SCOTTS KIT	196.00	
				0-001-5-51-3	EMS; TONER SET	276.32	
					WARRANT TOTAL		3,984.37
47147	AP	02/16/2021	1091	APAC KANSAS, INC. SHEARS DIVIS 1-060-5-01-3	ROAD ROCK	3,378.70	
				1-060-5-01-3	ROAD ROCK	1,010.54	
					WARRANT TOTAL		4,389.24
47148	AP	02/16/2021	8	AT&T -COUNTY PHONE 1-001-5-50-2	SHERIFF COUNTY PHONE	317.68	
					WARRANT TOTAL		317.68
47149	AP	02/16/2021	1111	ATMOS ENERGY 1-030-5-01-2	SC FIRE DEPT GAS BILL	349.36	
				1-060-5-01-2	R&B SHOP GAS BILL	784.26	
				1-001-5-70-829	GAS BILLS	137.72	
				1-001-5-08-2	GAS BILLS	87.40	
				1-045-5-01-2	GAS BILLS	137.15	
				1-001-5-06-2	GAS BILLS	849.57	
				1-002-5-21-2	JAIL GAS BILLS	787.18	

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				1-002-5-21-2	JAIL GAS BILLS	455.54	
					WARRANT TOTAL		3,588.18
47150	AP	02/16/2021	73	BLUESTEM FARM & RANCH SUP INC 1-001-5-40-3	NOX WEED SUPPLY	96.98	
					WARRANT TOTAL		96.98
47151	AP	02/16/2021	227	CERTIFIED LABORATORIES 1-060-5-01-3	SHOP SUPPLY	614.11	
					WARRANT TOTAL		614.11
47152	AP	02/16/2021	601	CHASE COUNTY CHAMBER OF COMMER 1-083-5-00-827	TRANSIENT GUEST TAX PASSTHROUG	30,000.00	
					WARRANT TOTAL		30,000.00
47153	AP	02/16/2021	636	CHASE COUNTY FAMILY HEALTH CTR 1-002-5-22-2	STAFF COVID 10 TESTING	2,640.00	
					WARRANT TOTAL		2,640.00
47154	AP	02/16/2021	352	CHASE COUNTY DETENTION FACILIT 1-002-5-28-3	INMATE COMMISSARY CHECKING BAL	2,117.76	
					WARRANT TOTAL		2,117.76
47155	AP	02/16/2021	10	CHASE COUNTY LEADER NEWS 1-045-5-01-2	KDOT ADVERTISING	60.00	
					WARRANT TOTAL		60.00
47156	AP	02/16/2021	583	CINTAS- THE UNIFORM PEOPLE 1-002-5-24-2	JAILER UNIFORMS	381.02	
					WARRANT TOTAL		381.02
47157	AP	02/16/2021	3575	CLASSIC VENDING 1-001-5-06-2 1-001-5-06-3 1-001-5-06-3	WATER COOLER RENTAL & WATER WATER COOLER RENTAL & WATER WATER COOLER RENTAL & WATER	22.00 11.50 11.50	
					WARRANT TOTAL		45.00
47158	AP	02/16/2021	292	CLINE AUTO SUPPLY INC 1-060-5-01-3 1-060-5-01-3 1-060-5-01-3 1-060-5-01-3 1-060-5-01-3 1-060-5-01-3 1-060-5-01-3 1-060-5-01-3 1-060-5-01-3	PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS	145.50 12.66 36.64 31.89 18.58 35.48 161.88 15.71	
					WARRANT TOTAL		458.34
47159	AP	02/16/2021	486	COMBINED PUBLIC COMMUNICATIONS 1-002-5-28-3	COMMISSARY	6,239.80	
					WARRANT TOTAL		6,239.80
47160	AP	02/16/2021	1982	COMPLIANCE ONE 1-060-5-01-2	DOT	48.75	
					WARRANT TOTAL		48.75
47161	AP	02/16/2021	1969	CRAWFORD SUPPLY COMPANY 1-002-5-28-3	COMMISSARY	129.12	
					WARRANT TOTAL		129.12
47162	AP	02/16/2021	942	DOLLAR GENERAL MSC-410526 1-001-5-10-3 1-001-5-51-3 1-002-5-21-3	SUPPLIES EMS OFFICE SUPPLY JAIL SUPPLIES	23.50 73.95 41.00	

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				1-002-5-25-3	JAIL SUPPLIES	10.00	
				1-002-5-28-3	JAIL SUPPLIES	136.50	
					WARRANT TOTAL		284.95
47163	AP	02/16/2021	102	COLUMN			
				1-001-5-07-2	SARA TITLE III PUBLICATION	22.00	
				0-001-5-02-2	TAX LEVY PROCESSING FEE	22.76	
					WARRANT TOTAL		44.76
47164	AP	02/16/2021	1085	EVCO WHOLESALE FOOD CORP			
				1-002-5-23-3	FOOD, MEATS, VEGGIES	4,317.91	
				1-002-5-28-3	FOOD, MEATS, VEGGIES	471.43	
					WARRANT TOTAL		4,789.34
47165	AP	02/16/2021	9	EVERGY			
				1-030-5-01-2	CP FIRE DEPT ELECTRIC	26.18	
					WARRANT TOTAL		26.18
47166	AP	02/16/2021	1179	FIDLAR TECHNOLOGIES			
				1-001-5-03-3	EPSON INK CARTRIDGES	46.27	
					WARRANT TOTAL		46.27
47167	AP	02/16/2021	718	FLEET FUELS, LLC.			
				1-060-5-01-3	FUEL	4,797.20	
				1-060-5-01-3	FUEL	184.59-	
				1-060-5-01-3	FUEL	662.20	
				1-060-5-01-3	FUEL	13.90-	
					WARRANT TOTAL		5,260.91
47168	AP	02/16/2021	40	FLINT HILLS RECA			
				1-030-5-01-2	MFG FIRE ELECTRIC	54.25	
					WARRANT TOTAL		54.25
47169	AP	02/16/2021	777	FLINT HILLS AREA AGENCY AGING			
				1-045-5-01-2	FY 2021 ADMIN & SENIOR CARE AC	1,168.00	
				1-001-5-06-2	FY 2021 ADMIN & SENIOR CARE AC	1,623.00	
					WARRANT TOTAL		2,791.00
47170	AP	02/16/2021	925	FOLEY INDUSTRIES			
				1-060-5-01-3	REPAIRS	346.40	
				1-060-5-01-3	REPAIRS	47.24	
					WARRANT TOTAL		393.64
47171	AP	02/16/2021	28	HARSHMAN CONSTRUCTION, L.L.C.			
				1-060-5-01-3	ROCK	561.36	
				1-060-5-01-3	ROCK	233.32	
					WARRANT TOTAL		794.68
47172	AP	02/16/2021	3065	HEARTLAND AUTO-CHLOR SYSTEMS,			
				1-002-5-23-2	JAIL: DISHWASHER MAINTENANCE	166.90	
					WARRANT TOTAL		166.90
47173	AP	02/16/2021	280	HILAND DAIRY FOODS			
				1-002-5-23-3	MILK	267.84	
					WARRANT TOTAL		267.84
47174	AP	02/16/2021	353	IDEATEK TELECOM			
				1-001-5-06-2	PHONE BILLS	1,104.00	
				1-001-5-52-2	PHONE BILLS	75.00	
				1-001-5-10-2	PHONE BILLS	75.00	
				1-001-5-04-2	PHONE BILLS	75.00	
				1-001-5-01-2	PHONE BILLS	75.00	
				1-001-5-03-2	PHONE BILLS	75.00	

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				1-001-5-05-2	PHONE BILLS	75.00	
				1-035-5-01-2	PHONE BILLS	75.00	
				1-924-5-00-830	PHONE BILLS	75.00	
				1-060-5-01-2	PHONE BILLS	130.00	
				1-001-5-51-2	PHONE BILLS	106.00	
				1-001-5-40-2	PHONE BILLS	100.00	
				1-002-5-24-2	PHONE BILLS	1,621.61	
				1-002-5-22-2	PHONE BILLS	100.00	
				1-001-5-70-829	PHONE BILLS	170.00	
				1-045-5-01-2	PHONE BILLS	146.00	
					WARRANT TOTAL		4,077.61
47175	AP	02/16/2021	211	JOE'S UPHOLSTERY			
				1-060-5-01-3	EXHAUST COVER	30.00	
					WARRANT TOTAL		30.00
47176	AP	02/16/2021	580	KANSAS DRUG TESTING INC			
				1-002-5-23-2	DRUG TESTING	90.00	
				1-002-5-24-2	DRUG TESTING	315.00	
					WARRANT TOTAL		405.00
47177	AP	02/16/2021	429	KANSAS BOARD EMERG MED SERV			
				1-001-5-51-2	EMS ANNUAL LICENSE & PERMIT	180.00	
					WARRANT TOTAL		180.00
47178	AP	02/16/2021	22	KANSAS GRAPHICS INC			
				1-001-5-02-3	WINDOW ENVELOPES - TREASURERS	147.13	
				1-001-5-05-3	WINDOW ENVELOPES- CLERKS	76.15	
				1-001-5-02-3	VEH REG ENVELOPES. YELLOW #11	565.16	
				1-060-5-01-3	DOOR DECAL	15.00	
				1-001-5-51-3	EMS ENVELOPES & INVOICE PAPER	154.47	
					WARRANT TOTAL		957.91
47179	AP	02/16/2021	640	KANSAS COUNTY CLERK & ELECTION			
				1-001-5-05-2	2021 KCCEOA DUES	100.00	
				1-001-5-55-2	2021 KCCEOA DUES	100.00	
					WARRANT TOTAL		200.00
47180	AP	02/16/2021	1738	KEEFE SUPPLY COMPANY INC			
				1-002-5-28-3	COMMISSARY	171.44	
					WARRANT TOTAL		171.44
47181	AP	02/16/2021	683	KELLER FIRE & SAFETY			
				1-001-5-92-2	COURTHOUSE FIRE ALARM INSPECTI	450.00	
				1-001-5-92-2	COURTHOUSE SPRINKLER SYSTEM IN	350.00	
				1-030-5-01-2	FIRE EXTINGUISHER INSPECTION	65.76	
				1-001-5-70-829	FIRE EXTINGUISHER INSPECTION	35.74	
				1-001-5-06-2	FIRE EXTINGUISHER INSPECTION	117.37	
				1-001-5-08-2	FIRE EXTINGUISHER INSPECTION	5.92	
				1-001-5-51-2	FIRE EXTINGUISHER INSPECTION	41.44	
				1-001-5-06-2	FIRE EXTINGUISHER INSPECTION	5.92	
				1-001-5-40-2	FIRE EXTINGUISHER INSPECTION	23.68	
					WARRANT TOTAL		1,095.83
47182	AP	02/16/2021	675	KWORC			
				0-001-5-90-005	AUDIT PREMIUM ADJUSTMENT 2020	4,000.00	
					WARRANT TOTAL		4,000.00
47183	AP	02/16/2021	152	LIFE-ASSIST			
				1-001-5-51-3	EMS SUPPLY RESTOCK	644.46	

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					WARRANT TOTAL		644.46
47184	AP	02/16/2021	437	MAID TO WORK 1-001-5-92-2	CLEANING SERVICES	102.00	102.00
					WARRANT TOTAL		102.00
47185	AP	02/16/2021	122	MCKESSON MEDICAL-SURGICAL 1-002-5-22-3	MEDICAL SUPPLIES FOR INMATES	290.87	290.87
					WARRANT TOTAL		290.87
47186	AP	02/16/2021	734	MORRIS COUNTY HEALTH DEPARTMEN 1-035-5-01-2 1-035-5-01-2	MONTHLY CONTRACT & PASSTHROUGH MONTHLY CONTRACT & PASSTHROUGH	2,388.22 5,691.21	8,079.43
					WARRANT TOTAL		8,079.43
47187	AP	02/16/2021	304	MORRIS COUNTY HOSPITAL 1-045-5-01-2	KDOT DRIVER PHYSICAL SENIOR CE	140.00	140.00
					WARRANT TOTAL		140.00
47188	AP	02/16/2021	710	PEPSI BEVERAGES COMPANY 1-002-5-28-3	COMMISSARY	573.60	573.60
					WARRANT TOTAL		573.60
47189	AP	02/16/2021	743	PHOENIX SUPPLY 1-002-5-22-3	HAND & BODY LOTION	99.48	99.48
					WARRANT TOTAL		99.48
47190	AP	02/16/2021	3348	PRIER TIRE SUPPLY, INC 1-060-5-01-3 1-060-5-01-3	SHOP SUPPLY SHOP SUPPLY	184.64 147.09	331.73
					WARRANT TOTAL		331.73
47191	AP	02/16/2021	131	PRO-TAINER 1-060-5-01-3	PARTS	430.51	430.51
					WARRANT TOTAL		430.51
47192	AP	02/16/2021	33	RAINBOW PEST CONTROL INC 1-002-5-21-2	JAIL: PEST CONTROL	200.00	200.00
					WARRANT TOTAL		200.00
47193	AP	02/16/2021	742	ROYCE ENNS 1-060-5-01-3	FENCE REPAIR	774.25	774.25
					WARRANT TOTAL		774.25
47194	AP	02/16/2021	694	RYAN'S AUTO & DIESEL, LLC 1-030-5-01-2 1-030-5-01-3 1-030-5-01-2 1-030-5-01-3 1-045-5-01-2 1-045-5-01-3	LABOR HOOD LATCH LABOR BATTERY/ STEERING SENSOR BLUE MEAL DELIVERY VAN REPAIR BLUE MEAL DELIVERY VAN REPAIR	35.00 13.87 175.00 239.16 175.00 12.50	650.53
					WARRANT TOTAL		650.53
47195	AP	02/16/2021	272	SUMMIT TRUCK GROUP 1-060-5-01-3	PARTS FOR TRUCK 114	36.40	36.40
					WARRANT TOTAL		36.40
47196	AP	02/16/2021	494	SUTHERLAND/ARKANSAS POST & POLE 1-002-5-21-3	JAIL MAINTENANCE SUPPLIES	601.83	601.83
					WARRANT TOTAL		601.83
47197	AP	02/16/2021	775	TEXAS FIRE TRUCKS 1-031-5-01-4	2003 FRIEGHTLINER PUMPER/TANKE	130,000.00	130,000.00
					WARRANT TOTAL		130,000.00
47198	AP	02/16/2021	421	THE HOME DEPOT PRO			

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				1-002-5-21-3	PAPER PRODUCTS, LAUNDRY SOAP	505.73	
				1-002-5-25-3	PAPER PRODUCTS, LAUNDRY SOAP	92.30	
					WARRANT TOTAL		598.03
47199	AP	02/16/2021	281	THOM KIRK			
				1-060-5-01-3	REIMBURSEMENT FOR MILLAGE	214.48	
					WARRANT TOTAL		214.48
47200	AP	02/16/2021	567	TRAVIS TRUCKING			
				1-060-5-01-2	HIRED TRUCKING	3,850.00	
				1-060-5-01-2	HIRED TRUCKING	1,017.01	
					WARRANT TOTAL		4,867.01
47201	AP	02/16/2021	3599	U.S. FOODSERVICE			
				1-002-5-23-3	FOOD, MEATS, VEGGIES	1,769.83	
					WARRANT TOTAL		1,769.83
47202	AP	02/16/2021	209	UNDERGROUND VAULTS & STORAGE			
				1-001-5-03-2	SHREDDER SERVICE	7.14	
				1-001-5-04-2	SHREDDER SERVICE	7.14	
				1-001-5-05-2	SHREDDER SERVICE	7.14	
				1-001-5-10-2	SHREDDER SERVICE	7.15	
				1-001-5-52-2	SHREDDER SERVICE	7.15	
				1-924-5-00-830	SHREDDER SERVICE	7.14	
				1-060-5-01-2	SHREDDER SERVICE	7.14	
				1-002-5-20-2	SHREDDER SERVICE	25.00	
					WARRANT TOTAL		75.00
47203	AP	02/16/2021	391	U.S. BANK EQUIPMENT FINANCE			
				1-001-5-06-2	XEROX COPIER LEASE	168.12	
					WARRANT TOTAL		168.12
47204	AP	02/16/2021	924	VERIZON WIRELESS			
				1-002-5-26-2	TRANSPORT CELL PHONES	99.44	
					WARRANT TOTAL		99.44
47205	AP	02/16/2021	138	WELBORN SALES INC			
				1-060-5-01-3	PARTS	6,912.86	
					WARRANT TOTAL		6,912.86
47206	AP	02/16/2021	526	WESTERN SERVICE CENTER, INC.			
				1-060-5-01-3	PARTS	331.44	
				1-060-5-01-3	PARTS	654.52	
					WARRANT TOTAL		985.96
					GRAND TOTAL		245,382.87

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FUND SUMMARY

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001	GENERAL FUND	18,551.60
002	DETENTION FACILITY	27,995.24
030	FIRE DIST #1	1,016.76
031	FIRE DIST #1-EQUIPMENT FUND	130,000.00
035	COUNTY HEALTH	8,154.43
045	SERVICES FOR ELDERLY	1,838.65
060	ROAD & BRIDGE	27,744.05
083	TRANSIENT GUEST TAX	30,000.00
924	MOTOR VEHICLE OPERATING	82.14
	TOTAL ALL FUNDS	245,382.87