

START DATE: 03/14/2022 END DATE: 03/14/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL	
49005	AP	03/14/2022	499	AAA RESTAURANT SUPPLY 2-002-5-23-4	JAIL: FRYER	1,495.00		
						WARRANT TOTAL	1,495.00	
49006	AP	03/14/2022	1044	AMERICAN EXPRESS 2-001-5-50-2	SHERIFF-GOOGLE	60.00		
						2-030-5-01-3	FIRE- CARBERATOR PARTS	59.97
						2-002-5-24-3	JAIL: RADIO ANTENNAS	29.95
						2-002-5-24-3	JAIL: TONER	53.89
						2-001-5-92-3	CRTHSE MAINT- TP	36.99
						2-002-5-20-3	JAIL: INK	79.38
						2-002-5-22-3	NURSE- TEST STRIPS	169.20
						2-001-5-51-3	EMS- RADIO CLIPS	49.99
						2-002-5-21-3	NURSE- FLAGS	171.26
						2-001-5-92-3	REFUND	25.00-
						2-924-5-00-830	DOW HOTEL TOPEKA	147.66
						2-001-5-02-2	DOW HOTEL TOPEKA	147.66
						2-924-5-00-830	LAUREN HOTEL TOPEKA	98.44
						2-001-5-02-2	LAUREN HOTEL TOPEKA	98.44
						2-002-5-24-3	JAIL: BEVERAGE CONTAINERS	136.00
						2-002-5-24-3	JAIL: BEVERAGE CONTAINERS	408.00
						2-002-5-22-3	JAIL: GLUCOSE KIT	29.99
						2-002-5-24-3	JAIL: BEVERAGE CONTAINERS	136.00
						2-002-5-24-3	JAIL: BEVERAGE CONTAINERS	136.00
						2-002-5-20-3	JAIL- TONER	58.99
						2-001-5-40-2	NOXIOUS WEED-CHEMICAL	687.75
						2-002-5-22-3	NURSE- TEST KITS	159.48
						2-001-5-06-3	FLOWERS FOR GAYLA ARMAGOST	73.24
						2-001-5-07-2	ER PREP: POSTAGE	112.69
						2-001-5-07-2	ER PREP: WEATHER RADAR	108.49
						2-002-5-26-2	TRANSPORT TOLLS	246.65
						2-002-5-23-3	JAIL: INMATE MEALS- FIREHOUSE	62.93
						2-002-5-23-3	JAIL: INMATE MEALS- FIREHOUSE	80.91
						2-001-5-06-2	GEN: FLAGS	116.93
						2-002-5-23-3	JAIL: INMATE MEALS- FIREHOUSE	71.92
						2-001-5-92-3	COURTHOUSE: LIGHT GLOBE	126.95
						2-001-5-04-2	CO ATTORNEY: POSTAGE	29.92
						2-002-5-24-3	JAIL: TAZERS	158.46
						WARRANT TOTAL	4,119.13	
49007	AP	03/14/2022	892	AT&T-E911 2-086-5-01-2	911 PHONES	161.44		
						2-086-5-01-2	911 PHONES	317.08
						2-086-5-01-2	911 PHONES	229.33
						WARRANT TOTAL	707.85	
49008	AP	03/14/2022	1111	ATMOS ENERGY 2-030-5-01-2	S.C. FIRE DEPT GAS BILL	444.17		
						2-002-5-21-2	JAIL GAS BILL	1,096.98
						2-002-5-21-2	JAIL GAS BILL	769.53
						WARRANT TOTAL	2,310.68	
49009	AP	03/14/2022	682	BETTER IMAGE INC 2-001-5-02-2	TREASURER: SCANNER/PRINTER MAI	360.00		
						2-924-5-00-830	TREASURER: SCANNER/PRINTER MAI	360.00

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				2-001-5-02-2	TREASURER: SERVICE/MAINTENANCE	157.48	
				2-924-5-00-830	TREASURER: SERVICE/MAINTENANCE	157.47	
					WARRANT TOTAL		1,034.95
49010	AP	03/14/2022	73	BLUESTEM FARM & RANCH SUP INC			
				2-001-5-40-3	NOXIOUS WEED SUPPLIES	93.88	
				2-060-5-01-3	R&B WELDER HELMET & BAG	39.98	
					WARRANT TOTAL		133.86
49011	AP	03/14/2022	1095	OFFICE OF THE STATE FIRE MARSH			
				2-001-5-92-2	BOILER INSPECTION	30.00	
					WARRANT TOTAL		30.00
49012	AP	03/14/2022	199	BURNAP BROS.INC			
				2-001-5-92-2	TEST & RECERTIFY BACKFLOW PREV	332.00	
					WARRANT TOTAL		332.00
49013	AP	03/14/2022	536	CAPITOL CITY MORTUARY SERVICES			
				1-001-5-06-2	TRANSPORT	559.00	
				2-001-5-06-2	TRANSPORT TO AUTOPSY	384.00	
					WARRANT TOTAL		943.00
49014	AP	03/14/2022	10	CHASE COUNTY LEADER NEWS			
				2-045-5-01-2	KDOT ADVERTISING	80.00	
					WARRANT TOTAL		80.00
49015	AP	03/14/2022	583	CINTAS- THE UNIFORM PEOPLE			
				2-002-5-24-2	UNIFORMS FOR JAIL	186.11	
				2-002-5-24-2	UNIFORMS FOR JAIL	169.62	
					WARRANT TOTAL		355.73
49016	AP	03/14/2022	48	CITY OF STRONG			
				2-060-5-01-3	R&B: BULK WATER	745.00	
					WARRANT TOTAL		745.00
49017	AP	03/14/2022	3575	CLASSIC VENDING			
				2-001-5-06-2	WATER & COOLER RENTAL	22.00	
				2-001-5-06-3	WATER & COOLER RENTAL	28.00	
				2-001-5-06-3	WATER & COOLER RENTAL	21.00	
					WARRANT TOTAL		71.00
49018	AP	03/14/2022	292	CLINE AUTO SUPPLY INC			
				2-001-5-40-3	R&B/NOXIOUS WEED SUPPLIES	608.36	
				2-060-5-01-3	R&B/NOXIOUS WEED SUPPLIES	199.89	
				2-060-5-01-3	R&B/NOXIOUS WEED SUPPLIES	35.88	
				2-060-5-01-3	R&B/NOXIOUS WEED SUPPLIES	30.79	
					WARRANT TOTAL		475.14
49019	AP	03/14/2022	486	COMBINED PUBLIC COMMUNICATIONS			
				2-002-5-00-827	ICE PHONE TIME	5,363.11	
				2-002-5-28-3	COMMISSARY PHONE CARDS	6,000.00	
					WARRANT TOTAL		11,363.11
49020	AP	03/14/2022	1982	COMPLIANCE ONE			
				2-060-5-01-2	R&B DRUG TESTING	48.75	
					WARRANT TOTAL		48.75
49021	AP	03/14/2022	1693	COUNTY COUNSELOR ASSN OF KS			
				2-001-5-04-2	ANNUAL CO ATTORNEY DUES	100.00	
					WARRANT TOTAL		100.00
49022	AP	03/14/2022	837	CPI TECHNOLOGIES (STL)			
				2-002-5-24-2	JAIL COPIER CONTRACT	111.58	
					WARRANT TOTAL		111.58

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49023	AP	03/14/2022	848	CPI TECHNOLOGIES (SFLD) 2-002-5-24-2	JAIL COPIER OVERAGE	192.60	
				2-002-5-24-2	JAIL COPIER OVERAGE	24.35	
					WARRANT TOTAL		216.95
49024	AP	03/14/2022	1969	CRAWFORD SUPPLY COMPANY 2-002-5-28-3	COMMISSARY	327.36	
					WARRANT TOTAL		327.36
49025	AP	03/14/2022	23	CROSSBAR ELECTRONIC CIGARETTES 2-002-5-28-3	COMMISSARY ELECTRONIC CIGARETT	1,600.00	
					WARRANT TOTAL		1,600.00
49026	AP	03/14/2022	312	MARIA DIKIN 2-001-5-10-2	INTERPRETING	40.00	
					WARRANT TOTAL		40.00
49027	AP	03/14/2022	290	DIRECT BENEFIT SOLUTIONS 2-002-5-22-2	INMATE MEDS	199.61	
					WARRANT TOTAL		199.61
49028	AP	03/14/2022	942	DOLLAR GENERAL MSC-410526 2-001-5-92-3	COURTHOUSE SUPPLIES	30.35	
				2-001-5-51-3	EMS FACILITY SUPPPPLIES	45.45	
					WARRANT TOTAL		75.80
49029	AP	03/14/2022	93	EAGLE CREEK QUARRY 2-060-5-01-3	ROAD ROCK	189.91	
					WARRANT TOTAL		189.91
49030	AP	03/14/2022	102	COLUMN, PBC 2-001-5-06-2	QUARTERLY REPORT PUBLICATION	46.16	
					WARRANT TOTAL		46.16
49031	AP	03/14/2022	1085	EVCO WHOLESALE FOOD CORP 2-002-5-23-3	FOODS, MEATS, VEGGIES, COMMISS	11,024.65	
				2-002-5-28-3	FOODS, MEATS, VEGGIES, COMMISS	859.44	
				2-002-5-23-3	FOOD, MEATS, COMMISSARY	2,065.57	
				2-002-5-28-3	FOOD, MEATS, COMMISSARY	565.20	
					WARRANT TOTAL		14,514.86
49032	AP	03/14/2022	9	EVERGY 2-030-5-01-2	ELECTRIC BILLS	24.44	
				2-030-5-01-2	ELECTRIC BILLS	101.21	
					WARRANT TOTAL		125.65
49033	AP	03/14/2022	40	FLINT HILLS RECA 2-060-5-01-2	MFG ELECTRICITY	152.30	
					WARRANT TOTAL		152.30
49034	AP	03/14/2022	3183	FLINT HILLS TOWING INC 2-001-5-51-2	EMS AMBULANCE TOW	175.00	
					WARRANT TOTAL		175.00
49035	AP	03/14/2022	925	FOLEY INDUSTRIES 2-060-5-01-2	R&B DRUM ROLLER	8,218.68	
					WARRANT TOTAL		8,218.68
49036	AP	03/14/2022	782	GRAINGER 2-001-5-40-3	NOX WEED: LINEAR ACTUATOR	416.66	
					WARRANT TOTAL		416.66
49037	AP	03/14/2022	1992	SCOTT HARRIS 2-001-5-51-3	REIMBURSEMENT FOR POSTAGE & MI	1.56	
				2-001-5-51-3	REIMBURSEMENT FOR POSTAGE & MI	1.56	

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				2-001-5-51-2	REIMBURSEMENT FOR POSTAGE & MI	21.45	
					WARRANT TOTAL		24.57
49038	AP	03/14/2022	305	TIFFANY HARSHMAN			
				2-001-5-05-2	REIMBURSEMENT FOR CLERKS SCHOO	78.77	
				2-001-5-05-2	REIMBURSEMENT FOR CLERKS SCHOO	20.00	
					WARRANT TOTAL		98.77
49039	AP	03/14/2022	3065	HEARTLAND AUTO-CHLOR SYSTEMS,			
				2-002-5-23-2	DISHWSHER MAINTENANCE	174.90	
					WARRANT TOTAL		174.90
49040	AP	03/14/2022	280	HILAND DAIRY FOODS			
				2-002-5-23-3	MILK	329.40	
				2-002-5-23-3	MILK	245.61	
					WARRANT TOTAL		575.01
49041	AP	03/14/2022	228	IBT INC			
				2-060-5-01-3	R&B: BALL BEARING PEER	33.00	
					WARRANT TOTAL		33.00
49042	AP	03/14/2022	487	ICS JAIL SUPPLIES, INC			
				2-002-5-24-3	JAIL: GYM SHORTS FOR INMATES	654.72	
					WARRANT TOTAL		654.72
49043	AP	03/14/2022	113	KANSAS COUNTY COMMISSIONERS AS			
				2-060-5-01-2	ANNUAL MEMBERSHIP DUES	209.00	
					WARRANT TOTAL		209.00
49044	AP	03/14/2022	22	KANSAS GRAPHICS INC			
				2-002-5-24-3	JAIL COPY PAPER	157.50	
					WARRANT TOTAL		157.50
49045	AP	03/14/2022	532	KANSAS JUDICIAL BRANCH			
				2-001-5-10-2	REIMBURSEMENT FOR OFFICE 365 L	196.00	
					WARRANT TOTAL		196.00
49046	AP	03/14/2022	1738	KEEFE SUPPLY COMPANY INC			
				2-002-5-28-3	COMMISSARY	1,756.78	
					WARRANT TOTAL		1,756.78
49047	AP	03/14/2022	1097	KU TRANSPORTATION CENTER			
				2-060-5-01-2	R&B REGISTRATIONS: EVN-1213	75.00	
				2-060-5-01-2	R&B REGISTRATIONS: EVN-1213	75.00	
					WARRANT TOTAL		150.00
49048	AP	03/14/2022	3185	Longbine Auto Plaza			
				2-001-5-51-3	EMS TRANSMISSION REPLACEMENT	3,668.14	
				2-001-5-51-2	EMS TRANSMISSION REPLACEMENT	1,259.48	
					WARRANT TOTAL		4,927.62
49049	AP	03/14/2022	418	LOOMIS BROS EQUIPMENT CO			
				2-002-5-21-3	JAIL: ELECTRODES	57.91	
					WARRANT TOTAL		57.91
49050	AP	03/14/2022	1213	LYON COUNTY SHERIFF'S DEPT.			
				2-002-5-24-2	INMATE HOUSING	3,510.00	
					WARRANT TOTAL		3,510.00
49051	AP	03/14/2022	122	MCKESSON MEDICAL-SURGICAL			
				2-002-5-22-3	JAIL MEDICAL SUPPLIES	1,281.62	
					WARRANT TOTAL		1,281.62
49052	AP	03/14/2022	790	MID KANSAS COOPERATIVE ASSOCIA			
				1-060-5-01-3	R&B FUEL/ SUPPLIES	376.40	
				2-060-5-01-3	R&B FUEL & SUPPLY	594.00	

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					WARRANT TOTAL		970.40
49053	AP	03/14/2022	3549	MODERN AIR COND INC. 2-002-5-21-2	JAIL A/C SERVICES	806.00	
					WARRANT TOTAL		806.00
49054	AP	03/14/2022	734	MORRIS COUNTY HEALTH DEPARTMEN 2-035-5-01-2 2-035-5-01-2 2-035-5-01-2 2-035-5-01-2	MONTHLY CONTRACT, PASSTHROUGH MONTHLY CONTRACT, PASSTHROUGH MONTHLY CONTRACT, PASSTHROUGH MONTHLY CONTRACT, PASSTHROUGH	5,852.68 4,490.82- 74.00- 420.77	
					WARRANT TOTAL		1,708.63
49055	AP	03/14/2022	241	NORTH CENTRAL COUNTY CLERKS AS 2-001-5-05-2 2-001-5-05-2	ANNUAL DUES & MEETING REGISTRA ANNUAL DUES & MEETING REGISTRA	10.00 20.00	
					WARRANT TOTAL		30.00
49056	AP	03/14/2022	3669	NORTH CENTRAL KANSAS REGISTER 2-001-5-03-2 2-001-5-03-2	NCK REGISTER OF DEEDS ANNUAL D ROD MEETING	20.00 25.00	
					WARRANT TOTAL		45.00
49057	AP	03/14/2022	187	NEENAN COMPANY 2-002-5-21-3	JAIL: URINAL REPAIR KIT	83.57	
					WARRANT TOTAL		83.57
49058	AP	03/14/2022	309	NORTHEAST WEED DIRECTORS ASSOC 2-001-5-40-2 2-001-5-40-2	ANNUAL WEED DIRECTOR DUES ANNUAL WEED DIRECTOR DUES	100.00 50.00	
					WARRANT TOTAL		150.00
49059	AP	03/14/2022	710	PEPSI BEVERAGES COMPANY 2-002-5-28-3	JAIL COMMISSARY SODA	1,885.45	
					WARRANT TOTAL		1,885.45
49060	AP	03/14/2022	743	PHOENIX SUPPLY 2-002-5-22-3 2-002-5-24-3 2-002-5-28-3 2-002-5-22-3 2-002-5-28-3	JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL: HYGIENE KITS & COMMISSAR JAIL: HYGIENE KITS & COMMISSAR	304.13 311.56 87.77 449.09 62.32	
					WARRANT TOTAL		1,214.87
49061	AP	03/14/2022	1596	PROJECT GRADUATION 2-079-5-01-2	2022 DONATION FOR PROJECT GRAD	500.00	
					WARRANT TOTAL		500.00
49062	AP	03/14/2022	33	RAINBOW PEST CONTROL INC 2-002-5-21-2	PEST CONTROL	200.00	
					WARRANT TOTAL		200.00
49063	AP	03/14/2022	88	MARK ROBERTSON 2-002-5-20-2	JAIL IT SUPPORT	245.50	
					WARRANT TOTAL		245.50
49064	AP	03/14/2022	324	DAVID SIMMONS 2-002-5-26-2	MILEAGE REIMBURSEMENT TO HUTCH	393.09	
					WARRANT TOTAL		393.09
49065	AP	03/14/2022	34	STAR PROGRAMMING 2-060-5-01-2	R&B RETAINER FEE/SERVICE AGREE	1,250.00	
					WARRANT TOTAL		1,250.00
49066	AP	03/14/2022	700	TBS ELECTRONICS, INC			

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				2-060-5-01-3	R&B ANTENNAS, COAX	165.00	
				2-030-5-01-3	PROGRAM FOR STRONG CITY FIRE S	510.00	
					WARRANT TOTAL		675.00
49067	AP	03/14/2022	421	THE HOME DEPOT PRO			
				2-002-5-21-3	JAIL: PAPER PRODUCTS	484.02	
				2-002-5-21-3	PAPER PRODUCTS	340.37	
					WARRANT TOTAL		824.39
49068	AP	03/14/2022	3599	U.S. FOODSERVICE			
				2-002-5-23-3	FOOD, MEATS VEGGIES	1,667.26	
					WARRANT TOTAL		1,667.26
49069	AP	03/14/2022	924	VERIZON WIRELESS			
				2-002-5-26-2	TRANSPORT CELL PHONES	99.94	
					WARRANT TOTAL		99.94
49070	AP	03/14/2022	3106	CAPITAL ONE			
				2-002-5-22-3	JAIL SUPPLIES	62.62	
				2-002-5-23-3	JAIL SUPPLIES	80.31	
				2-002-5-24-3	JAIL SUPPLIES	27.76	
				2-002-5-28-3	JAIL SUPPLIES	100.14	
					WARRANT TOTAL		270.83
49071	AP	03/14/2022	101	WE CARE ONLINE			
				2-002-5-22-2	A. MCKNIGHT TRAINING	153.00	
					WARRANT TOTAL		153.00
49072	AP	03/14/2022	526	WESTERN SERVICE CENTER, INC.			
				2-060-5-01-3	R&B: FOUR WAY VALVE	746.67	
					WARRANT TOTAL		746.67
49073	AP	03/14/2022	921	WHEAT STATE TECHNOLOGIES			
				2-086-5-01-2	911 PHONES	121.34	
					WARRANT TOTAL		121.34
49074	AP	03/14/2022	123	JULIE WHITNEY			
				2-001-5-10-3	REIMBURSEMENT FOR CAKES- B.DAV	135.00	
				2-001-5-10-3	REIMBURSEMENT FOR CAKES- B.DAV	46.19	
					WARRANT TOTAL		181.19
49075	AP	03/14/2022	75	WILLIAMS SERVICE INC			
				2-060-5-01-3	R&B PARTS	20.61	
					WARRANT TOTAL		20.61
49076	AP	03/14/2022	9997	LILLY TRISSAL			
				2-001-5-10-2	WITNESS FEES	10.00	
					WARRANT TOTAL		10.00
49077	AP	03/14/2022	9997	MIKE TRISSAL			
				2-001-5-10-2	WITNESS FEES	104.08	
					WARRANT TOTAL		104.08
49078	AP	03/14/2022	224	WEX BANK			
				2-030-5-01-3	FUEL	48.86	
				2-001-5-50-3	FUEL	100.56	
				2-001-5-00-831	FUEL	11.69-	
				2-001-5-03-2	SHREDDER SERVICES	7.14	
				2-001-5-04-2	SHREDDER SERVICES	7.14	
				2-001-5-05-2	SHREDDER SERVICES	7.15	
				2-001-5-10-2	SHREDDER SERVICES	7.15	
				2-001-5-52-2	SHREDDER SERVICES	7.14	
				2-924-5-00-830	SHREDDER SERVICES	7.14	

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				2-060-5-01-2	SHREDDER SERVICES	7.14	
				2-002-5-20-2	SHREDDER SERVICES	25.00	
					WARRANT TOTAL		212.73
					GRAND TOTAL		79,132.67

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FUND SUMMARY

001	GENERAL FUND	10,965.21
002	DETENTION FACILITY	50,277.06
030	FIRE DIST #1	1,188.65
035	COUNTY HEALTH	1,708.63
045	SERVICES FOR ELDERLY	80.00
060	ROAD & BRIDGE	12,813.22
079	CRIME PREVENTION	500.00
086	911 FEES	829.19
924	MOTOR VEHICLE OPERATING	770.71
	TOTAL ALL FUNDS	79,132.67