

START DATE: 05/16/2022 END DATE: 05/16/2022

TYPES OF CHECKS SELECTED: \* ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49317	AP	05/16/2022	1696	AAA GLASS 2-001-5-06-2	REPLACEMENT FOR FRONT WINDOW @ WARRANT TOTAL	890.00	890.00
49318	AP	05/16/2022	233	ACE'S REPAIR 2-030-5-01-2 2-030-5-01-3 2-030-5-01-2 2-030-5-01-3	FIRE DEPT REPAIRS FIRE DEPT REPAIRS FIRE DEPT REPAIRS FIRE DEPT REPAIRS	236.00 54.00 360.00 70.44	720.44
49319	AP	05/16/2022	276	AFFORDABLE AUTO GLASS 2-002-5-26-2 2-002-5-26-3 2-002-5-26-2 2-002-5-26-3 2-002-5-26-2 2-002-5-26-3	VAN(3) WINDSHIELD REPAIR VAN(3) WINDSHIELD REPAIR VAN(3) WINDSHIELD REPAIR VAN(3) WINDSHIELD REPAIR VAN(3) WINDSHIELD REPAIR VAN(3) WINDSHIELD REPAIR	85.00 214.00 85.00 253.00 310.00 499.00	1,446.00
49320	AP	05/16/2022	1996	AIRGAS USA, LLC 2-001-5-51-3	EMS- MEDICAL O2 WARRANT TOTAL	139.36	139.36
49321	AP	05/16/2022	1044	AMERICAN EXPRESS 2-002-5-20-3 2-001-5-50-2 2-001-5-02-3 2-002-5-22-3 2-001-5-92-3 2-001-5-92-3 2-001-5-92-3 2-001-5-51-3 2-001-5-06-3 2-060-5-01-3 2-002-5-22-3 2-060-5-01-3 2-060-5-01-2 2-002-5-22-3 2-002-5-26-2 2-060-5-01-2 2-002-5-23-3 2-002-5-24-2 2-002-5-21-4 2-002-5-23-3 2-002-5-23-3	JAIL- TONER SHERIFF- GOOGLE TREASURER: LETTER OPENERS JAIL- DIABETIC TEST STRIPS CRTHSE: GLASS CLEANER CRTHSE: TOILET BOWL CLEANER CRTHSE: TRASHBAGS & TP EMS: DRAMAMINE GEN: CERTIFICATE FRAMES R&B: HOME & OFFICE JAIL: DIABETIC TEST STRIPS R&B: HOME & OFFICE R&B: KS CO HIWAY ASSOCIATION JAIL: TOOTHPASTES/DENTURE CREA JAIL TRANSPORT: KTAG TOLLS R&B: TOPEKA KTAG TOLLS JAIL KITCHEN: INMATE MEALS JAIL: TARGET TRAINING JAIL: CALL IN STATION INSTALL JAIL KITCHEN: INMATE MEALS JAIL KITCHEN: INMATE MEALS	174.11 60.00 11.98 128.99 22.90 19.25 112.97 43.14 26.98 269.98 85.73 249.98 104.00 47.01 318.75 17.15 129.87 80.40 1,013.19 161.31 119.88	3,197.57
49322	AP	05/16/2022	1111	ATMOS ENERGY 2-030-5-01-2 2-002-5-21-2 2-002-5-21-2 2-060-5-01-2 2-001-5-05-2 2-045-5-01-2 2-001-5-70-829	SC FIRE DEPT CHARGES JAIL GAS BILLS JAIL GAS BILLS R&B SHOP GAS BILL COURTHOUSE GAS BILL SENIOR CENTER GAS BILL EXT OFFICE GAS BILLS	253.21 647.01 761.68 222.04 300.93 126.50 113.82	

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				2-001-5-08-2	MUSEUM GAS BILL	80.67	
					WARRANT TOTAL		2,505.86
49323	AP	05/16/2022	73	BLUESTEM FARM & RANCH SUP INC			
				2-001-5-40-3	NOXWEED SUPPLY	57.88	
				2-060-5-01-3	HAMMER FOR R&B	89.95	
					WARRANT TOTAL		147.83
49324	AP	05/16/2022	361	C ALLEN FOR YOUR DOORS			
				2-002-5-21-2	AMBULANCE GARAGE DOOR REPAIR	1,509.10	
					WARRANT TOTAL		1,509.10
49325	AP	05/16/2022	31	CWDAK			
				2-001-5-40-2	NOX WEED CONFERENCE	345.00	
					WARRANT TOTAL		345.00
49326	AP	05/16/2022	174	CASCO INDUSTRIES			
				2-030-5-01-3	FIRE DEPT SUPPLIES	146.00	
					WARRANT TOTAL		146.00
49327	AP	05/16/2022	543	CENTRAL POWER SYSTEMS & SERVIC			
				2-002-5-21-2	2020 GENERATOR REPAIR- JAIL	817.50	
				2-002-5-21-3	2020 GENERATOR REPAIR- JAIL	267.89	
					WARRANT TOTAL		1,085.39
49328	AP	05/16/2022	548	CENTURY BUSINESS TECHNOLOGIES			
				2-001-5-10-2	MAINTENANCE FEE	129.07	
					WARRANT TOTAL		129.07
49329	AP	05/16/2022	636	CHASE COUNTY FAMILY HEALTH CTR			
				2-002-5-22-2	DOCTOR VISITS	195.00	
					WARRANT TOTAL		195.00
49330	AP	05/16/2022	10	CHASE COUNTY LEADER NEWS			
				2-060-5-01-2	ADVERTISEMENT	150.00	
				2-045-5-01-2	KDOT ADVERTISING	60.00	
					WARRANT TOTAL		210.00
49331	AP	05/16/2022	172	CINTAS FIRST AID & SAFETY			
				2-060-5-01-3	SHOP SUPPLY R&B	332.33	
					WARRANT TOTAL		332.33
49332	AP	05/16/2022	583	CINTAS- THE UNIFORM PEOPLE			
				2-002-5-24-2	UNIFORMS FOR JAIL	375.22	
					WARRANT TOTAL		375.22
49333	AP	05/16/2022	3575	CLASSIC VENDING			
				2-001-5-06-3	WATER & COOLER RENTAL	35.00	
				2-001-5-06-2	WATER & COOLER RENTAL	22.00	
					WARRANT TOTAL		57.00
49334	AP	05/16/2022	292	CLINE AUTO SUPPLY INC			
				2-060-5-01-3	R&B SHOP SUPPLY/ PARTS	78.56	
				2-060-5-01-3	R&B SHOP SUPPLY/ PARTS	16.84	
				2-060-5-01-3	R&B SHOP SUPPLY/ PARTS	95.85	
				2-030-5-01-3	FIRE: SC5 UNIVERSAL DRUMSTICK	19.79	
				2-030-5-01-3	FIRE DEPT SUPPLIES	89.18	
				2-030-5-01-3	FIRE DEPT SUPPLIES	9.27-	
				2-030-5-01-3	FIRE DEPT SUPPLIES	37.74-	
				2-060-5-01-3	SHOP SUPPLY R&B	104.70	
				2-060-5-01-3	SHOP SUPPLY R&B	128.28	
				2-060-5-01-3	SHOP SUPPLY R&B	109.32	
				2-060-5-01-3	SHOP SUPPLY R&B	153.20	

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				2-060-5-01-3	SHOP SUPPLY R&B	82.44	
				2-060-5-01-3	SHOP SUPPLY R&B	71.88	
				2-001-5-51-3	EMS- AMBULANCE SUPPLIES	71.93	
					WARRANT TOTAL		974.96
49335	AP	05/16/2022	1982	COMPLIANCE ONE			
				2-060-5-01-2	DOT	41.25	
					WARRANT TOTAL		41.25
49336	AP	05/16/2022	320	CONNIE PRETZER			
				2-001-5-05-2	REIMBURSEMENT FOR MILEAGE TO K	100.89	
					WARRANT TOTAL		100.89
49337	AP	05/16/2022	837	CPI TECHNOLOGIES (STL)			
				2-002-5-24-2	JAIL COPIER CONTRACT	111.58	
					WARRANT TOTAL		111.58
49338	AP	05/16/2022	1969	CRAWFORD SUPPLY COMPANY			
				2-002-5-28-3	COMMISSARY	328.20	
					WARRANT TOTAL		328.20
49339	AP	05/16/2022	942	DOLLAR GENERAL MSC-410526			
				2-002-5-20-3	JAIL SUPPLIES	1.00	
				2-002-5-23-3	JAIL SUPPLIES	3.00	
				2-002-5-28-3	JAIL SUPPLIES	157.75	
				2-001-5-51-3	EMS FACILITY SUPPLIES	42.40	
				2-001-5-51-3	EMS FACILITY SUPPLIES	17.75	
					WARRANT TOTAL		221.90
49340	AP	05/16/2022	93	EAGLE CREEK QUARRY			
				2-060-5-01-3	ROAD ROCK	202.07	
					WARRANT TOTAL		202.07
49341	AP	05/16/2022	809	EMERGENCY SERVICES MARKETING C			
				2-086-5-01-4	YEAR 2 OR 3 SUBSCRIPTIONS AGRE	2,435.00	
					WARRANT TOTAL		2,435.00
49342	AP	05/16/2022	102	COLUMN, PBC			
				2-001-5-07-2	SARA TITLE II PUBLICATION	21.31	
					WARRANT TOTAL		21.31
49343	AP	05/16/2022	781	ERICHSEN AGRI-MOTIVE LLC			
				2-060-5-01-3	CARB FOR TK 123 R&B	450.48	
					WARRANT TOTAL		450.48
49344	AP	05/16/2022	1085	EVCO WHOLESALE FOOD CORP			
				2-002-5-23-3	FOODS, MEATS, COMMISSARY	9,286.80	
				2-002-5-28-3	FOODS, MEATS, COMMISSARY	1,055.30	
				2-002-5-21-3	JAIL SUPPLIES: FOOD, MEATS, CO	420.47	
				2-002-5-23-3	JAIL SUPPLIES: FOOD, MEATS, CO	1,851.17	
				2-002-5-28-3	JAIL SUPPLIES: FOOD, MEATS, CO	444.21	
					WARRANT TOTAL		13,057.95
49345	AP	05/16/2022	9	EVERGY			
				2-030-5-01-2	ELECTRIC BILLS	42.18	
				2-030-5-01-2	ELECTRIC BILLS	24.44	
					WARRANT TOTAL		66.62
49346	AP	05/16/2022	40	FLINT HILLS RECA			
				2-030-5-01-2	MFG FIRE DEPT: ELECTRIC	42.56	
				2-060-5-01-2	DUMP TRUCK HIT NEUTRAL	325.00	
					WARRANT TOTAL		367.56
49347	AP	05/16/2022	3183	FLINT HILLS TOWING INC			

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				2-030-5-01-3	FIRE DEPT TOW TO ACE REPAIR	265.00	
49348	AP	05/16/2022	925	FOLEY INDUSTRIES	WARRANT TOTAL		265.00
				2-060-5-01-3	PARTS	280.99	
				2-060-5-01-3	PARTS	349.66	
				2-060-5-01-3	PARTS	689.29	
49349	AP	05/16/2022	888	GALLS, AN ARAMARK CO.	WARRANT TOTAL		1,319.94
				2-001-5-51-3	EMS STAFF ITEMS	100.93	
49350	AP	05/16/2022	274	GOAL FIRE PROTECTION LLC	WARRANT TOTAL		100.93
				2-002-5-21-2	JAIL FIRE SPRINKLER INSPECTION	652.00	
49351	AP	05/16/2022	28	HARSHMAN CONSTRUCTION, L.L.C.	WARRANT TOTAL		652.00
				2-060-5-01-3	SHOT ROCK	336.39	
				2-060-5-01-3	SHOT ROCK	339.05	
49352	AP	05/16/2022	3065	HEARTLAND AUTO-CHLOR SYSTEMS,	WARRANT TOTAL		675.44
				2-002-5-23-2	DISHWASHER MAINTENANCE	174.90	
49353	AP	05/16/2022	280	HILAND DAIRY FOODS	WARRANT TOTAL		174.90
				2-002-5-23-3	MILK	292.90	
49354	AP	05/16/2022	228	IBT INC	WARRANT TOTAL		292.90
				2-060-5-01-3	O-RING FOR R&B	3.00	
49355	AP	05/16/2022	353	IDEATEK TELECOM	WARRANT TOTAL		3.00
				2-001-5-06-2	FIBER BILLS	1,346.19	
				2-001-5-52-2	FIBER BILLS	90.71	
				2-001-5-10-2	FIBER BILLS	90.72	
				2-001-5-04-2	FIBER BILLS	90.73	
				2-001-5-01-2	FIBER BILLS	90.73	
				2-001-5-03-2	FIBER BILLS	90.73	
				2-001-5-05-2	FIBER BILLS	90.73	
				2-035-5-01-2	FIBER BILLS	90.73	
				2-924-5-00-830	FIBER BILLS	90.73	
				2-060-5-01-2	FIBER BILLS	155.19	
				2-001-5-51-2	FIBER BILLS	128.08	
				2-001-5-40-2	FIBER BILLS	120.50	
				2-002-5-24-2	FIBER BILLS	1,550.39	
				2-002-5-22-2	FIBER BILLS	119.23	
				2-001-5-70-829	FIBER BILLS	207.50	
				2-045-5-01-2	FIBER BILLS	177.91	
49356	AP	05/16/2022	435	IMAGEQUEST	WARRANT TOTAL		4,530.80
				2-001-5-06-2	COURTHOUSE COPY OVERAGES	38.51	
49357	AP	05/16/2022	569	KANSAS DEPARTMENT OF ADMINISTR	WARRANT TOTAL		38.51
				2-001-5-01-2	2022 BUDGET WORKSHOP	75.00	
49358	AP	05/16/2022	625	KANSAS COUNTY TREASURERS ASSN	WARRANT TOTAL		75.00

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				2-001-5-02-2	TREASURER ASSOCIATION CONFEREN	300.00	
				2-924-5-00-830	TREASURER ASSOCIATION CONFEREN	300.00	
					WARRANT TOTAL		600.00
49359	AP	05/16/2022	1738	KEEFE SUPPLY COMPANY INC			
				2-002-5-28-3	COMMISSARY	840.22	
					WARRANT TOTAL		840.22
49360	AP	05/16/2022	152	LIFE-ASSIST			
				2-001-5-51-3	EMS PATIENT CARE RESTOCK	258.88	
				2-001-5-51-3	EMS PATIENT CARE RESTOCK	58.26	
					WARRANT TOTAL		317.14
49361	AP	05/16/2022	1213	LYON COUNTY SHERIFF'S DEPT.			
				2-002-5-24-2	CHASE CO INMATE HOUSING	990.00	
				2-002-5-24-2	CHASE CO INMATE HOUSING	1,350.00	
					WARRANT TOTAL		2,340.00
49362	AP	05/16/2022	685	MID AMERICAN RESEARCH CHEMICAL			
				2-060-5-01-3	SHOP SUPPLY R&B	455.74	
					WARRANT TOTAL		455.74
49363	AP	05/16/2022	1038	MARION AUTO SUPPLY			
				2-060-5-01-3	OIL FILTER FOR R&B	20.57	
				2-030-5-01-3	CP FIRE DEPT SUPPLIES	65.00	
				2-030-5-01-3	CP FIRE DEPT SUPPLIES	51.28	
				2-030-5-01-3	CP FIRE DEPT SUPPLIES	113.87	
				2-030-5-01-3	CP FIRE DEPT SUPPLIES	28.99	
					WARRANT TOTAL		279.71
49364	AP	05/16/2022	3471	MARK II LUMBER			
				2-060-5-01-3	4X4 TREATED R&B	699.20	
					WARRANT TOTAL		699.20
49365	AP	05/16/2022	122	MCKESSON MEDICAL-SURGICAL			
				2-002-5-22-3	JAIL MEDICAL SUPPLIES	919.36	
					WARRANT TOTAL		919.36
49366	AP	05/16/2022	790	MID KANSAS COOPERATIVE ASSOCIA			
				2-060-5-01-3	FUEL	1,427.21	
				2-060-5-01-3	FUEL	781.06	
				2-060-5-01-3	FUEL	2,333.23	
				2-060-5-01-3	FUEL	1,323.84	
				2-060-5-01-3	FUEL	454.80	
				2-060-5-01-3	FUEL	164.46	
				2-060-5-01-3	FUEL	398.05	
					WARRANT TOTAL		6,882.65
49367	AP	05/16/2022	3549	MODERN AIR COND INC.			
				2-002-5-21-2	KITCHEN FREEZER REPAIRS	1,375.28	
					WARRANT TOTAL		1,375.28
49368	AP	05/16/2022	654	MURPHY AGRI			
				2-060-5-01-3	BROME SMOOTH SEED	250.00	
					WARRANT TOTAL		250.00
49369	AP	05/16/2022	275	NATIONAL ASSOCIATION OF COUNTI			
				2-001-5-06-2	CHASE COUNTY DUES- PRORATED	300.00	
					WARRANT TOTAL		300.00
49370	AP	05/16/2022	806	NATIONAL SIGN COMPANY INC			
				2-060-5-01-3	SIGNS/POSTS	119.90	
				2-060-5-01-3	SIGNS/POSTS	2,488.75	

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					WARRANT TOTAL		2,608.65
49371	AP	05/16/2022	187	NEENAN COMPANY 2-002-5-21-3	JAIL: SLOAN-SPD CPL	163.24	163.24
					WARRANT TOTAL		163.24
49372	AP	05/16/2022	687	NEX-TECH WIRELESS 2-002-5-24-2	ATTORNEY PHONE LINES	11.90	11.90
					WARRANT TOTAL		11.90
49373	AP	05/16/2022	792	O'REILLY STORE 203 2-060-5-01-3	CARB ADAPTER FOR R&B	36.99	36.99
					WARRANT TOTAL		36.99
49374	AP	05/16/2022	710	PEPSI BEVERAGES COMPANY 2-002-5-28-3	PEPSI PRODUCTS	1,025.90	1,025.90
					WARRANT TOTAL		1,025.90
49375	AP	05/16/2022	743	PHOENIX SUPPLY 2-002-5-22-3 2-002-5-24-3 2-002-5-28-3	JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES	169.65 1,324.68 380.52	1,874.85
					WARRANT TOTAL		1,874.85
49376	AP	05/16/2022	1863	PROFESSIONAL CLEANING SYSTEMS 2-060-5-01-2	POWER WASHER ANNUAL CLEANING	490.00	490.00
					WARRANT TOTAL		490.00
49377	AP	05/16/2022	33	RAINBOW PEST CONTROL INC 2-002-5-21-2	JAIL PEST CONTROL	200.00	200.00
					WARRANT TOTAL		200.00
49378	AP	05/16/2022	732	REJIS COMMISSION 2-001-5-50-2 2-001-5-50-2	COMPUTER SERVICES COMPUTER SERVICES	483.35 22.50	505.85
					WARRANT TOTAL		505.85
49379	AP	05/16/2022	88	MARK ROBERTSON 2-002-5-24-2	VINE MANAGED FIREWALL@ JAIL	151.75	151.75
					WARRANT TOTAL		151.75
49380	AP	05/16/2022	694	RYAN'S AUTO & DIESEL, LLC 2-030-5-01-3 2-030-5-01-3 2-045-5-01-2 2-045-5-01-3	FIRE DEPT: MFG #3 95 E-450 RESCUE TRUCK FAN RELAY FOR BLUE MEAL VAN 20 FAN RELAY FOR BLUE MEAL VAN 20	164.95 301.04 80.00 23.24	569.23
					WARRANT TOTAL		569.23
49381	AP	05/16/2022	1500	SAM'S CLUB MC/SYNCB 2-002-5-28-3 2-002-5-28-3	JAIL SUPPLIES JAIL SUPPLIES	223.88 30.00-	193.88
					WARRANT TOTAL		193.88
49382	AP	05/16/2022	571	ROBERTA J SEAMAN, CSR, RPR 2-001-5-04-3	TRANSCRIPTS FOR DC	31.00	31.00
					WARRANT TOTAL		31.00
49383	AP	05/16/2022	842	SMART VENDING SERVICES 2-002-5-28-3	JAIL COMMISSARY- TOBACCO POUCH	729.07	729.07
					WARRANT TOTAL		729.07
49384	AP	05/16/2022	215	STRYKER MEDICAL 2-001-5-51-2	EMS CHEST COMPRESSION & HEART	1,039.00	1,039.00
					WARRANT TOTAL		1,039.00
49385	AP	05/16/2022	393	SYMBOLARTS			

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				2-015-5-00-831	SHERIFF BADGES	647.75	
					WARRANT TOTAL		647.75
49386	AP	05/16/2022	421	THE HOME DEPOT PRO			
				2-002-5-21-3	JAIL SUPPLIES	390.52	
				2-002-5-25-3	JAIL SUPPLIES	374.78	
					WARRANT TOTAL		765.30
49387	AP	05/16/2022	230	TRADER MOTOR CO			
				2-063-5-01-4	2004 CHEVY FOR R&B	14,800.00	
					WARRANT TOTAL		14,800.00
49388	AP	05/16/2022	3599	U.S. FOODSERVICE			
				2-002-5-23-3	FOODS, MEATS, VEGGIES	4,628.78	
					WARRANT TOTAL		4,628.78
49389	AP	05/16/2022	209	UNDERGROUND VAULTS & STORAGE			
				2-001-5-03-2	SHREDDER SERVICE	7.14	
				2-001-5-04-2	SHREDDER SERVICE	7.15	
				2-001-5-05-2	SHREDDER SERVICE	7.14	
				2-001-5-10-2	SHREDDER SERVICE	7.14	
				2-001-5-52-2	SHREDDER SERVICE	7.15	
				2-924-5-00-830	SHREDDER SERVICE	7.14	
				2-060-5-01-2	SHREDDER SERVICE	7.14	
				2-002-5-20-2	SHREDDER SERVICE	25.00	
					WARRANT TOTAL		75.00
49390	AP	05/16/2022	664	VALUNET FIBER			
				2-002-5-21-2	JUNIPER ANNUAL SUPPORT-JAIL	196.38	
					WARRANT TOTAL		196.38
49391	AP	05/16/2022	924	VERIZON WIRELESS			
				2-001-5-50-2	CELL PHONES	671.96	
				2-030-5-01-2	CELL PHONES	86.78	
				2-060-5-01-2	CELL PHONES	165.28	
				2-001-5-07-2	CELL PHONES	86.78	
				2-002-5-26-2	TRANSPORT CELL PHONES	99.84	
					WARRANT TOTAL		1,110.64
49392	AP	05/16/2022	138	WELBORN SALES INC			
				2-060-5-01-3	MOWER BLADES	62.32	
					WARRANT TOTAL		62.32
49393	AP	05/16/2022	921	WHEAT STATE TECHNOLOGIES			
				2-086-5-01-2	911 PHONES	121.71	
					WARRANT TOTAL		121.71
					GRAND TOTAL		87,237.85

TYPES OF CHECKS SELECTED: \* ALL TYPES

FUND SUMMARY

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001	GENERAL FUND	8,513.74
002	DETENTION FACILITY	40,268.29
015	VIN INSPECTIONS	647.75
030	FIRE DIST #1	2,367.70
035	COUNTY HEALTH	90.73
045	SERVICES FOR ELDERLY	467.65
060	ROAD & BRIDGE	17,127.41
063	ROAD MACHINERY & BRIDGE BLDG	14,800.00
086	911 FEES	2,556.71
924	MOTOR VEHICLE OPERATING	397.87
	TOTAL ALL FUNDS	87,237.85