

TYPES OF CHECKS SELECTED: \* ALL TYPES

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
001	49411	AP 05/31/2022	CLARK FARM & HOME	2-001-5-02-3	COURTHOUSE SUPPLIES	55.99	
001	49458	AP 05/31/2022	KATHY SWIFT	2-001-5-03-2	MILEAGE & MEALS- FID	132.24	
001	49458	AP 05/31/2022	KATHY SWIFT	2-001-5-03-2	MILEAGE & MEALS- FID	15.85	
001	49456	AP 05/31/2022	STAPLES CREDIT PLAN	2-001-5-03-3	ROD: KEYBOARD, ERASE	24.58	
001	49456	AP 05/31/2022	STAPLES CREDIT PLAN	2-001-5-04-3	CO ATTORNEY: INK	83.99	
001	49456	AP 05/31/2022	STAPLES CREDIT PLAN	2-001-5-04-3	CO ATTORNEY: PRINTER	254.99	
001	49453	AP 05/31/2022	DENEISE PEAK	2-001-5-04-3	REIMBURSEMENT FOR PR	133.88	
001	49445	AP 05/31/2022	QUADIENT LEASING USA, INC	2-001-5-06-2	POSTAGE METER LEASE	409.98	
001	49428	AP 05/31/2022	FRONTIER MEDICAL HOLDINGS OF K	2-001-5-06-2	AUTOPSY SERVICES	2,100.00	
001	49428	AP 05/31/2022	FRONTIER MEDICAL HOLDINGS OF K	2-001-5-06-2	AUTOPSY SERVICES	25.00	
001	49425	AP 05/31/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	102.67	
001	49425	AP 05/31/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	1,277.27	
001	49469	AP 05/31/2022	XEROX FINANCIAL SERVICES	2-001-5-06-2	XEROX COPIER LEASE P	207.12	
001	49407	AP 05/31/2022	CHASE COUNTY DRUG FREE ACTION	2-001-5-06-2	APPROPRIATION	200.00	
001	49395	AP 05/31/2022	ADVANTAGE COMPUTER	2-001-5-06-2	HEALTH DEPT IT SUPPO	30.00	
001	49395	AP 05/31/2022	ADVANTAGE COMPUTER	2-001-5-06-2	HEALTH DEPT IT SUPPO	45.00	
001	49409	AP 05/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-06-2	WATER BILLS	149.04	
001	49412	AP 05/31/2022	CLASSIC VENDING	2-001-5-06-3	WATER	28.00	
001	49412	AP 05/31/2022	CLASSIC VENDING	2-001-5-06-3	WATER	28.00	
001	49463	AP 05/31/2022	VERIZON WIRELESS	2-001-5-07-2	CELL PHONES	86.78	
001	49425	AP 05/31/2022	EVERGY	2-001-5-08-2	ELECTRIC BILLS	45.05	
001	49409	AP 05/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-08-2	WATER BILLS	33.33	
001	49466	AP 05/31/2022	WILLIAMS, BRIAN	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49397	AP 05/31/2022	CHRISTOPHER AMBROSE	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49432	AP 05/31/2022	THE LAW OFFICE OF BRIAN J HEND	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49405	AP 05/31/2022	CENTURY BUSINESS TECHNOLOGIES	2-001-5-10-2	DC COPIER MAINTENANC	129.07	
001	49461	AP 05/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-10-2	DC COPY OF MICROFIL	37.99	
001	49456	AP 05/31/2022	STAPLES CREDIT PLAN	2-001-5-10-3	DC: MOUSE, DIVIDERS,	55.96	
001	49440	AP 05/31/2022	KANSAS GRAPHICS INC	2-001-5-10-3	DIST CRT CHECKS	101.61	
001	49426	AP 05/31/2022	FIDLAR TECHNOLOGIES	2-001-5-14-2	LAREDO USAGE	224.00	
001	49419	AP 05/31/2022	DIEKER OIL INC	2-001-5-40-2	R&B/NOXWEED	1,001.00	
001	49409	AP 05/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-40-2	WATER BILLS	70.77	
001	49400	AP 05/31/2022	BLUESTEM FARM & RANCH SUP INC	2-001-5-40-3	OPENER TRANSMITTER N	34.95	
001	49411	AP 05/31/2022	CLARK FARM & HOME	2-001-5-40-3	R&B/NOXWEED	193.14	
001	49421	AP 05/31/2022	DOLLAR GENERAL MSC-410526	2-001-5-50-3	SHERIFF: CLEANERS	18.95	
001	49436	AP 05/31/2022	JOE'S UPHOLSTERY	2-001-5-50-3	BUCKET SEAT REPAIR-	100.00	
001	49463	AP 05/31/2022	VERIZON WIRELESS	2-001-5-50-3	CELL PHONES	270.58	
001	49468	AP 05/31/2022	WEX BANK	2-001-5-50-3	FUEL	951.60	
001	49411	AP 05/31/2022	CLARK FARM & HOME	2-001-5-50-3	SHERIFF DEPT SUPPLIE	6.00	
001	49419	AP 05/31/2022	DIEKER OIL INC	2-001-5-50-3	SHERIFF FUEL/SERVICE	1,696.90	
001	49425	AP 05/31/2022	EVERGY	2-001-5-51-2	ELECTRIC BILLS	61.78	
001	49430	AP 05/31/2022	SCOTT HARRIS	2-001-5-51-2	MILEAGE REIMBURSMENT	21.56	
001	49430	AP 05/31/2022	SCOTT HARRIS	2-001-5-51-2	MILEAGE REIMBURSMENT	21.56	
001	49438	AP 05/31/2022	JOHN NORTH FORD INC	2-001-5-51-2	ENGINE REPAIRS TO EM	1,393.45	
001	49434	AP 05/31/2022	JOEL HORNUNG	2-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	49456	AP 05/31/2022	STAPLES CREDIT PLAN	2-001-5-51-3	EMS: OFFICE SUPPLIES	423.19	
001	49429	AP 05/31/2022	GALLS, AN ARAMARK CO.	2-001-5-51-3	EMS STAFF DUTY PANTS	74.93	
001	49438	AP 05/31/2022	JOHN NORTH FORD INC	2-001-5-51-3	ENGINE REPAIRS TO EM	1,576.36	
001	49411	AP 05/31/2022	CLARK FARM & HOME	2-001-5-51-3	EMS SUPPLIES	13.98	
001	49419	AP 05/31/2022	DIEKER OIL INC	2-001-5-51-3	EMS FUEL	475.26	
001	49446	AP 05/31/2022	MARSHALL & SWIFT/BOECKH, LLC	2-001-5-52-2	ANNUAL M&S VALUATION	664.20	
001	49439	AP 05/31/2022	KANSAS COUNTY APPRAISERS ASSN	2-001-5-52-2	ANNUAL PVD/KCAA CONF	385.00	



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002	49415	AP 05/31/2022	COMBINED PUBLIC COMMUNICATIONS	2-002-5-00-827	PHONE CARDS	11,478.93	
002	49425	AP 05/31/2022	EVERGY	2-002-5-21-2	ELECTRIC BILLS	4,456.17	
002	49409	AP 05/31/2022	CITY OF COTTONWOOD FALLS	2-002-5-21-2	WATER BILLS	7,654.84	
002	49459	AP 05/31/2022	THE HOME DEPOT PRO	2-002-5-21-3	PAPER PRODUCTS, LAUN	741.98	
002	49411	AP 05/31/2022	CLARK FARM & HOME	2-002-5-21-3	JAIL SUPPLIES	198.42	
002	49424	AP 05/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-21-3	FOODS, MEATS, COMMIS	136.32	
002	49457	AP 05/31/2022	STERICYCLE, INC	2-002-5-22-2	HAZARDOUS MATERIAL	179.49	
002	49444	AP 05/31/2022	LYON COUNTY SHERIFF'S DEPT.	2-002-5-22-2	INMATE MEDS	19.31	
002	49406	AP 05/31/2022	CHASE COUNTY FAMILY HEALTH CTR	2-002-5-22-2	INMATE DOCTOR VISITS	325.00	
002	49416	AP 05/31/2022	CAROL CORIER	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49437	AP 05/31/2022	JOEL HORNUNG	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49406	AP 05/31/2022	CHASE COUNTY FAMILY HEALTH CTR	2-002-5-22-2	INMATE DR.VISITS	195.00	
002	49454	AP 05/31/2022	PHOENIX SUPPLY	2-002-5-22-3	JAIL SUPPLIES	147.52	
002	49401	AP 05/31/2022	BOB BARKER COMPANY INC	2-002-5-22-3	HAIR CLIPPERS	100.68	
002	49433	AP 05/31/2022	HILAND DAIRY FOODS	2-002-5-23-3	MILK	646.30	
002	49460	AP 05/31/2022	U.S. FOODSERVICE	2-002-5-23-3	FOODS, MEATS, VEGGIE	3,195.04	
002	49465	AP 05/31/2022	CAPITAL ONE	2-002-5-23-3	JAIL SUPPLIES	215.02	
002	49424	AP 05/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOODS, MEATS, COMMIS	12,577.76	
002	49420	AP 05/31/2022	DIRECTV	2-002-5-24-2	TELEVISION	366.95	
002	49408	AP 05/31/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	UNIFORMS FOR THE JAI	372.32	
002	49456	AP 05/31/2022	STAPLES CREDIT PLAN	2-002-5-24-3	JAIL: OFFICE SUPPLIE	243.06	
002	49454	AP 05/31/2022	PHOENIX SUPPLY	2-002-5-24-3	JAIL SUPPLIES	314.20	
002	49465	AP 05/31/2022	CAPITAL ONE	2-002-5-24-3	JAIL SUPPLIES	32.94	
002	49459	AP 05/31/2022	THE HOME DEPOT PRO	2-002-5-25-3	PAPER PRODUCTS, LAUN	210.76	
002	49396	AP 05/31/2022	AFFORDABLE AUTO GLASS	2-002-5-26-2	WINDSHIELD REPAIR	49.95	
002	49419	AP 05/31/2022	DIEKER OIL INC	2-002-5-26-2	TRANSPORT FUEL/SERVI	30.00	
002	49468	AP 05/31/2022	WEX BANK	2-002-5-26-3	FUEL	2,516.08	
002	49419	AP 05/31/2022	DIEKER OIL INC	2-002-5-26-3	TRANSPORT FUEL/SERVI	2,207.10	
002	49454	AP 05/31/2022	PHOENIX SUPPLY	2-002-5-28-3	JAIL SUPPLIES	33.81	
002	49442	AP 05/31/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	COMMISSARY	3,082.50	
002	49418	AP 05/31/2022	CROSSBAR ELECTRONIC CIGARETTES	2-002-5-28-3	COMMISSARY: MENTHOL	800.00	
002	49417	AP 05/31/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY- DEODORAN	134.40	
002	49424	AP 05/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOODS, MEATS, COMMIS	926.29	
002	49414	AP 05/31/2022	COCA-COLA	2-002-5-28-3	SODA FOR COMMISSARY	1,018.00	

55,106.14





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060	49425	AP 05/31/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	61.78	
060	49425	AP 05/31/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	223.16	
060	49431	AP 05/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-2	RD ROCK DELIVERED	1,336.21	
060	49419	AP 05/31/2022	DIEKER OIL INC	2-060-5-01-2	R&B/NOXWEED	35.02	
060	49427	AP 05/31/2022	FOLEY INDUSTRIES	2-060-5-01-2	EXCAVATOR RENTAL	4,376.68	
060	49394	AP 05/31/2022	AAA GLASS	2-060-5-01-2	MOTOR GRADER GLASS D	440.00	
060	49463	AP 05/31/2022	VERIZON WIRELESS	2-060-5-01-2	CELL PHONES	259.94	
060	49409	AP 05/31/2022	CITY OF COTTONWOOD FALLS	2-060-5-01-2	WATER BILLS	99.08	
060	49443	AP 05/31/2022	LONGBINE AUTO PLAZA	2-060-5-01-3	PARTS FOR TRUCK 121	80.39	
060	49435	AP 05/31/2022	HOYT'S TRUCK CENTER	2-060-5-01-3	THROTTLE PEDAL	635.13	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,345.26	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	896.84	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,348.83	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	3,343.39	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,216.10	
060	49431	AP 05/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	1 1/2 RD ROCK	3,336.78	
060	49413	AP 05/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	OIL SEAL FOR TRACTOR	27.00	
060	49452	AP 05/31/2022	NATIONAL SIGN COMPANY INC	2-060-5-01-3	SIGNS	505.40	
060	49419	AP 05/31/2022	DIEKER OIL INC	2-060-5-01-3	R&B/NOXWEED	733.50	
060	49467	AP 05/31/2022	WILLIAMS SERVICE INC	2-060-5-01-3	BRAKE KIT	152.20	
060	49422	AP 05/31/2022	EQUIPMENT BLADES INC	2-060-5-01-3	GRADER BLADES	9,427.15	
060	49411	AP 05/31/2022	CLARK FARM & HOME	2-060-5-01-3	R&B/NOXWEED	452.78	
060	49423	AP 05/31/2022	ERICHSEN AGRI-MOTIVE LLC	2-060-5-01-3	FLASHER	16.99	
060	49413	AP 05/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS FOR NEW SHOP T	30.30	
060	49413	AP 05/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS FOR NEW SHOP T	79.35	
060	49413	AP 05/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS FOR NEW SHOP T	22.34	
060	49413	AP 05/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS FOR NEW SHOP T	15.30	
060	49413	AP 05/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS FOR NEW SHOP T	20.06	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,253.13	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	376.95	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,038.77	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,913.58	
060	49450	AP 05/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,269.28	
060	49431	AP 05/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	RIP RAP	2,245.62	
							41,614.29

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086	49398 AP	05/31/2022	AT&T-E911	2-086-5-01-2	911 PHONE	399.90	399.90

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FUND SUMMARY

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001	GENERAL FUND	20,829.23
002	DETENTION FACILITY	55,106.14
030	FIRE DIST #1	4,390.46
045	SERVICES FOR ELDERLY	1,821.05
060	ROAD & BRIDGE	41,614.29
086	911 FEES	399.90
099	PAYROLL CLEARING	42,549.63
	TOTAL ALL FUNDS	166,710.70