

START DATE: 07/11/2022 END DATE: 07/11/2022

TYPES OF CHECKS SELECTED: \* ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49620	AP	07/11/2022	156	ADVANTAGE COMPUTER			
				2-001-5-03-2	ROD EMAIL ISSUES	52.50	
				2-001-5-01-2	MICROPHONE UPGRADE	1,161.00	
					WARRANT TOTAL		1,213.50
49621	AP	07/11/2022	1044	AMERICAN EXPRESS			
				2-001-5-50-2	SHERIFF- GOOGLE	60.00	
				2-002-5-23-3	JAIL- FIREHOUSE SUBS- INMATE M	183.26	
				2-002-5-23-3	JAIL- FIREHOUSE SUBS- INMATE M	129.87	
				2-002-5-23-3	JAIL- FIREHOUSE SUBS- INMATE M	109.89	
				2-001-5-06-2	DELINQUENT CHARGE	51.12	
				2-001-5-06-2	DELINQUENT CHARGE	75.91	
				2-001-5-06-2	DELINQUENT CHARGE	29.00	
				2-924-5-00-830	MV: L JONES HOTEL	392.40	
				2-001-5-02-2	D WILSON- HOTEL	392.40	
				2-002-5-23-3	JAIL- INMATE MEALS- FIREHOUSE	79.92	
				2-060-5-01-3	R&B: SNAP ON TOOLS	243.47	
				2-002-5-23-3	JAIL- INMATE MEALS, FIREHOUSE	94.41	
				2-001-5-07-2	ER PREP- IP CAM VIEWER APP	5.41	
				2-001-5-03-2	ROD: HOTEL STAY	417.00	
				2-001-5-06-2	MICROSOFT- UNKNOWN	108.49	
				2-002-5-22-2	NURSE- TEST STRIPS	82.74	
				2-001-5-51-3	EMS- RADIO BATTERIES	99.98	
				2-002-5-28-3	COMMISSARY: EYE MASKS	29.97	
				2-030-5-01-3	FIRE- RADIO BATTERIES	299.90	
				2-002-5-22-3	NURSE-INK	74.72	
				2-002-5-20-2	JAIL ADMIN: PENS	49.60	
				2-002-5-26-2	TRANSPORT- KTAG	343.50	
				2-030-5-01-3	FIRE- BATTERIES	299.90	
				2-001-5-06-3	CRTHSE: TP	38.79	
				2-001-5-50-3	SHERIFF: SHOOTING TARGETS	438.94	
				2-060-5-01-3	R&B: INK	280.00	
				2-001-5-06-3	CRTHSE: GLASS CLEANER	14.89	
				2-001-5-04-3	CO ATTORNEY: INK	131.29	
				2-060-5-01-3	R&B: ICE BAGS	18.99	
				2-001-5-92-3	CRTHSE: TOILET CLEANER, LYSOL	38.02	
				2-001-5-02-3	TREASURER: FRAME	14.77	
					WARRANT TOTAL		4,628.55
49622	AP	07/11/2022	73	BLUESTEM FARM & RANCH SUP INC			
				2-030-5-01-3	FIRE DEPT GAS CAN	19.99	
					WARRANT TOTAL		19.99
49623	AP	07/11/2022	496	BOLTON, INC			
				2-063-5-01-4	2022 TRUCK FOR R&B	46,164.00	
					WARRANT TOTAL		46,164.00
49624	AP	07/11/2022	1059	CARPET CLEANING CONCEPTS BY DA			
				2-002-5-21-2	CARPET CLEANING	243.00	
					WARRANT TOTAL		243.00
49625	AP	07/11/2022	94	CHASE COUNTY FAIR BOARD			
				2-001-5-72-829	2ND 1/2 APPROPRIATION	3,500.00	
				2-073-5-00-829	2ND 1/2 APPROPRIATION	775.00	
					WARRANT TOTAL		4,275.00
49626	AP	07/11/2022	467	CHASE COUNTY CONSERVATION DIST			

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				2-001-5-12-2	2ND 1/2 APPROPRIATION	8,500.00	
					WARRANT TOTAL		8,500.00
49627	AP	07/11/2022	636	CHASE COUNTY FAMILY HEALTH CTR 2-002-5-22-2	DOCTORS VISITS FOR INMATES	520.00	
					WARRANT TOTAL		520.00
49628	AP	07/11/2022	635	CHASE COUNTY HISTORICAL SOCIET 2-001-5-75-829	2ND HALF APPROPRIATION	14,107.50	
					WARRANT TOTAL		14,107.50
49629	AP	07/11/2022	3	CHASE COUNTY TREASURER 2-060-5-01-2	TAGS FOR TRK 117	28.75	
					WARRANT TOTAL		28.75
49630	AP	07/11/2022	10	CHASE COUNTY LEADER NEWS 2-045-5-01-2	KDOT AD FOR DISPATCH FOR BUSES	125.00	
					WARRANT TOTAL		125.00
49631	AP	07/11/2022	583	CINTAS- THE UNIFORM PEOPLE 2-002-5-24-2	JAILERS UNIFORMS	337.56	
					WARRANT TOTAL		337.56
49632	AP	07/11/2022	267	CITY OF COTTONWOOD FALLS 2-079-5-01-2 2-080-5-01-2 2-200-5-00-827	COMMUNITY CONNECTION TRAIL LIG COMMUNITY CONNECTION TRAIL LIG COMMUNITY CONNECTION TRAIL LIG	12,000.00 8,000.00 12,400.00	
					WARRANT TOTAL		32,400.00
49633	AP	07/11/2022	48	CITY OF STRONG 2-030-5-01-2	BULK WATER FIRE DEPT	3.70	
					WARRANT TOTAL		3.70
49634	AP	07/11/2022	3575	CLASSIC VENDING 2-001-5-06-2 2-001-5-06-3	WATER COOLER RENTAL WATER COOLER RENTAL	22.00 35.00	
					WARRANT TOTAL		57.00
49635	AP	07/11/2022	292	CLINE AUTO SUPPLY INC 2-060-5-01-3 2-001-5-51-3 2-060-5-01-3 2-060-5-01-3 2-060-5-01-3	GREASE CAN DEF FOR 837 AMBULANCE R&B PARTS R&B PARTS R&B PARTS	19.99 113.94 33.85 38.80 34.84	
					WARRANT TOTAL		241.42
49636	AP	07/11/2022	325	COCA-COLA 2-002-5-28-3	SODA POP	1,169.60	
					WARRANT TOTAL		1,169.60
49637	AP	07/11/2022	1075	CORNER HOUSE INC 2-001-5-73-829	2ND 1/2 APPORPRIATIONS	2,000.00	
					WARRANT TOTAL		2,000.00
49638	AP	07/11/2022	3688	COUNCIL GROVE REPUBLICAN 2-060-5-01-2 2-045-5-01-2	AD FOR R&B AD FOR SENIOR CENTER	169.20 34.98	
					WARRANT TOTAL		204.18
49639	AP	07/11/2022	93	EAGLE CREEK QUARRY 2-060-5-01-3	ROAD ROCK	393.59	
					WARRANT TOTAL		393.59
49640	AP	07/11/2022	1085	EVCO WHOLESALE FOOD CORP 2-002-5-23-3	FOOD & SNACKS	7,687.00	

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				2-002-5-28-3	FOOD & SNACKS	1,256.62	
49641	AP	07/11/2022	9	EVERGY			8,943.62
				2-030-5-01-2	FIRE DEPT CP	24.44	
				2-030-5-01-2	FIRE DEPT CP	32.52	
					WARRANT TOTAL		56.96
49642	AP	07/11/2022	1179	FIDLAR TECHNOLOGIES			
				2-013-5-01-4	AVID LIFE CYCLE SERVICE	828.00	
					WARRANT TOTAL		828.00
49643	AP	07/11/2022	40	FLINT HILLS RECA			
				2-030-5-01-2	FIRE DEPT MFG	52.06	
					WARRANT TOTAL		52.06
49644	AP	07/11/2022	28	HARSHMAN CONSTRUCTION, L.L.C.			
				2-060-5-01-3	KGE	262.75	
					WARRANT TOTAL		262.75
49645	AP	07/11/2022	3065	HEARTLAND AUTO-CHLOR SYSTEMS,			
				2-002-5-23-2	DISHWASHER MAINT	179.90	
					WARRANT TOTAL		179.90
49646	AP	07/11/2022	3612	HETLINGER DEVELOPMENTAL SERVIC			
				2-001-5-76-829	2ND 1/2 APPROPRIATIONS	1,250.00	
					WARRANT TOTAL		1,250.00
49647	AP	07/11/2022	487	ICS JAIL SUPPLIES, INC			
				2-002-5-28-3	CANVAS SHOES	750.66	
					WARRANT TOTAL		750.66
49648	AP	07/11/2022	353	IDEATEK TELECOM			
				2-001-5-06-2	PHONES/INTERNET	1,200.22	
				2-001-5-52-2	PHONES/INTERNET	80.89	
				2-001-5-10-2	PHONES/INTERNET	80.89	
				2-001-5-04-2	PHONES/INTERNET	80.89	
				2-001-5-01-2	PHONES/INTERNET	80.89	
				2-001-5-03-2	PHONES/INTERNET	80.89	
				2-001-5-05-2	PHONES/INTERNET	80.89	
				2-035-5-01-2	PHONES/INTERNET	80.89	
				2-924-5-00-830	PHONES/INTERNET	80.89	
				2-060-5-01-2	PHONES/INTERNET	138.36	
				2-001-5-51-2	PHONES/INTERNET	114.19	
				2-001-5-40-2	PHONES/INTERNET	107.43	
				2-002-5-24-2	PHONES/INTERNET	1,676.86	
				2-002-5-22-2	PHONES/INTERNET	106.30	
				2-001-5-70-829	PHONES/INTERNET	185.00	
				2-045-5-01-2	PHONES/INTERNET	158.62	
					WARRANT TOTAL		4,334.10
49649	AP	07/11/2022	376	CHERYL JAHNKE			
				2-002-5-22-2	REIMBURSEMENT FOR NURSING SCHOO	2,288.00	
					WARRANT TOTAL		2,288.00
49650	AP	07/11/2022	9999	ANDREA KENNEDY			
				2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49651	AP	07/11/2022	9999	CANDANCE SHERMAN			
				2-001-5-10-2	JURY TRAIL 22CR1	15.60	
					WARRANT TOTAL		15.60

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49652	AP	07/11/2022	9999	DAVID CARLSON 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49653	AP	07/11/2022	9999	DEAN SWITZER 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49654	AP	07/11/2022	9999	DONNA HARDINGER 2-001-5-10-2	JURY TRAIL 22CR1	11.68	
					WARRANT TOTAL		11.68
49655	AP	07/11/2022	9999	ERICA MARKLEY 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49656	AP	07/11/2022	9999	GAIL JENSEN 2-001-5-10-2	JURY TRAIL 22CR1	36.88	
					WARRANT TOTAL		36.88
49657	AP	07/11/2022	9999	GERALD PITTMAN 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49658	AP	07/11/2022	9999	JAMES FRITCH 2-001-5-10-2	JURY TRAIL 22CR1	15.60	
					WARRANT TOTAL		15.60
49659	AP	07/11/2022	9999	JULIA WARNER 2-001-5-10-2	JURY TRAIL 22CR1	12.24	
					WARRANT TOTAL		12.24
49660	AP	07/11/2022	9999	KATHERINE MAYES 2-001-5-10-2	JURY TRAIL 22CR1	13.44	
					WARRANT TOTAL		13.44
49661	AP	07/11/2022	9999	LESLIE WOOD 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49662	AP	07/11/2022	9999	MARY HARSHMAN 2-001-5-10-2	JURY TRAIL 22CR1	16.72	
					WARRANT TOTAL		16.72
49663	AP	07/11/2022	9999	MEGHAN ROBINSON 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49664	AP	07/11/2022	9999	MICHAEL INGALLS 2-001-5-10-2	JURY TRAIL 22CR1	23.44	
					WARRANT TOTAL		23.44
49665	AP	07/11/2022	9999	MICHEAL KUHLMANN 2-001-5-10-2	JURY TRAIL 22CR1	27.92	
					WARRANT TOTAL		27.92
49666	AP	07/11/2022	9999	PHILIP HEYING 2-001-5-10-2	JURY TRAIL 22CR1	26.80	
					WARRANT TOTAL		26.80
49667	AP	07/11/2022	9999	RANDY GLANVILLE 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49668	AP	07/11/2022	9999	REBECCA HAGUE 2-001-5-10-2	JURY TRAIL 22CR1	34.08	
					WARRANT TOTAL		34.08

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49669	AP	07/11/2022	9999	SAMMY JO PETERSON 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49670	AP	07/11/2022	9999	SHONDA DAVIS 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49671	AP	07/11/2022	9999	SUSAN KOCH 2-001-5-10-2	JURY TRAIL 22CR1	13.36	
					WARRANT TOTAL		13.36
49672	AP	07/11/2022	9999	TANYA PORTER 2-001-5-10-2	JURY TRAIL 22CR1	10.00	
					WARRANT TOTAL		10.00
49673	AP	07/11/2022	9999	TERESA VANACKEREN 2-001-5-10-2	JURY TRAIL 22CR1	26.80	
					WARRANT TOTAL		26.80
49674	AP	07/11/2022	9999	TERRI LOFDAHL 2-001-5-10-2	JURY TRAIL 22CR1	13.36	
					WARRANT TOTAL		13.36
49675	AP	07/11/2022	9999	THERESA SIMMONS 2-001-5-10-2	JURY TRAIL 22CR1	17.84	
					WARRANT TOTAL		17.84
49676	AP	07/11/2022	9999	TROY HIGGS 2-001-5-10-2	JURY TRAIL 22CR1	35.76	
					WARRANT TOTAL		35.76
49677	AP	07/11/2022	9999	WILLIAM LINE 2-001-5-10-2	JURY TRAIL 22CR1	21.20	
					WARRANT TOTAL		21.20
49678	AP	07/11/2022	805	KANSAS LEGAL SERVICES, INC 2-001-5-16-2	2ND 1/2 APPROPRIATION	1,750.00	
					WARRANT TOTAL		1,750.00
49679	AP	07/11/2022	1738	KEEFE SUPPLY COMPANY INC 2-002-5-28-3	SOUPS, COFFEE, CANDY	550.20	
					WARRANT TOTAL		550.20
49680	AP	07/11/2022	152	LIFE-ASSIST 2-001-5-51-3	RESTOCK OF EMS PATIENT CARE SU	438.54	
					WARRANT TOTAL		438.54
49681	AP	07/11/2022	122	MCKESSON MEDICAL-SURGICAL 2-002-5-22-3	INMATE MEDICAL SUPPLIES	1,261.85	
					WARRANT TOTAL		1,261.85
49682	AP	07/11/2022	121	CROSSWINDS 2-074-5-00-829	MENTAL HEALTH APPROPRIATION	3,500.00	
					WARRANT TOTAL		3,500.00
49683	AP	07/11/2022	790	MID KANSAS COOPERATIVE ASSOCIA 2-060-5-01-3	FUEL	2,242.84	
				2-060-5-01-3	FUEL	1,490.18	
				2-060-5-01-3	FUEL	5,226.39	
					WARRANT TOTAL		8,959.41
49684	AP	07/11/2022	3549	MODERN AIR COND INC. 2-030-5-01-2	FIRE STATION MFG	302.00	
				2-002-5-21-4	A/C FOR M-POD	8,500.00	
					WARRANT TOTAL		8,802.00

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49685	AP	07/11/2022	806	NATIONAL SIGN COMPANY INC 2-060-5-01-3	SIGNS	2,271.33	
					WARRANT TOTAL		2,271.33
49686	AP	07/11/2022	743	PHOENIX SUPPLY 2-002-5-28-3 2-002-5-28-3	CANVAS SHOES CANVAS SHOES	452.74 206.95	
					WARRANT TOTAL		659.69
49687	AP	07/11/2022	1500	SAM'S CLUB MC/SYNCB 2-002-5-24-3 2-002-5-28-3	COOLERS & SNACKS COOLERS & SNACKS	218.93 1,147.69	
					WARRANT TOTAL		1,366.62
49688	AP	07/11/2022	778	SHELLEY ELECTRIC INC. 2-002-5-21-2	FIX SPEAKER BOXES IN PODS	219.00	
					WARRANT TOTAL		219.00
49689	AP	07/11/2022	606	THE SHERWIN-WILLIAMS CO. 2-001-5-92-3	PAINT FOR COURTHOUSE WINDOWSEA	49.57	
					WARRANT TOTAL		49.57
49690	AP	07/11/2022	366	LARRY SIGLER 2-002-5-20-3 2-002-5-23-3 2-002-5-26-2	REIMBURSEMENT FOR SUPPLIES REIMBURSEMENT FOR SUPPLIES REIMBURSEMENT FOR SUPPLIES	39.36 17.96 91.20	
					WARRANT TOTAL		148.52
49691	AP	07/11/2022	1977	S.O.S. INC. 2-001-5-18-2	2ND 1/2 APPROPRIATION	1,600.00	
					WARRANT TOTAL		1,600.00
49692	AP	07/11/2022	494	SUTHERLAND/ARKANSAS POST & POLE 2-002-5-21-3	DETENTION CENTER SUPPLY	384.83	
					WARRANT TOTAL		384.83
49693	AP	07/11/2022	421	THE HOME DEPOT PRO 2-002-5-21-3 2-002-5-25-3	TP & LAUND DET TP & LAUND DET	728.66 82.15	
					WARRANT TOTAL		810.81
49694	AP	07/11/2022	3599	U.S. FOODSERVICE 2-002-5-23-3	FOOD, MEAT, VEG	4,176.14	
					WARRANT TOTAL		4,176.14
49695	AP	07/11/2022	209	UNDERGROUND VAULTS & STORAGE 2-001-5-03-2 2-001-5-04-2 2-001-5-05-2 2-001-5-10-2 2-001-5-52-2 2-924-5-00-830 2-060-5-01-2 2-002-5-20-2	SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE	7.14 7.14 7.14 7.14 7.14 7.15 7.15 25.00	
					WARRANT TOTAL		75.00
49696	AP	07/11/2022	3106	CAPITAL ONE 2-002-5-23-3 2-002-5-24-3 2-002-5-28-3	JAIL SUPPLY JAIL SUPPLY JAIL SUPPLY	166.72 715.40 68.96	
					WARRANT TOTAL		951.08
49697	AP	07/11/2022	75	WILLIAMS SERVICE INC			

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				2-060-5-01-2	SERVICE	1,255.74	
					WARRANT TOTAL		1,255.74
49698	AP	07/11/2022	604	SCOTT WILTSE 2-001-5-07-2	MILEAGE REIMBURSMENT	244.24	
					WARRANT TOTAL		244.24
49699	AP	07/11/2022	9997	MELISSA LORANCE 2-001-5-10-2	22CR1 JURY TRIAL & MILEAGE 76	52.56	
					WARRANT TOTAL		52.56
49700	AP	07/11/2022	9997	GINGER KLEIN 2-001-5-10-2	MILEAGE FOR JURY TRIAL	25.76	
					WARRANT TOTAL		25.76
					GRAND TOTAL		175,604.00

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FUND SUMMARY

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001	GENERAL FUND	39,419.22
002	DETENTION FACILITY	36,447.12
013	REGISTER OF DEEDS TECHNOLOGY	828.00
030	FIRE DIST #1	1,034.51
035	COUNTY HEALTH	80.89
045	SERVICES FOR ELDERLY	318.60
060	ROAD & BRIDGE	14,156.22
063	ROAD MACHINERY & BRIDGE BLDG	46,164.00
073	COUNTY FAIR BUILDING	775.00
074	MENTAL HEALTH	3,500.00
079	CRIME PREVENTION	12,000.00
080	SPECIAL PARKS & RECREATION	8,000.00
200	JAIL EXCESS REVENUE	12,400.00
924	MOTOR VEHICLE OPERATING	480.44
	TOTAL ALL FUNDS	175,604.00