

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	49594	AP 06/30/2022	POSTALOCITY	2-001-5-00-831	RNR STATEMENTS (ST	1,858.70	
001	49581	AP 06/30/2022	KANSAS ASSOCIATION OF COUNTIES	2-001-5-01-2	KAC REGISTRATION	425.00	
001	49606	AP 06/30/2022	KATHY SWIFT	2-001-5-03-2	REIMBURSEMENT FOR MI	101.46	
001	49606	AP 06/30/2022	KATHY SWIFT	2-001-5-03-2	REIMBURSEMENT FOR MI	14.18	
001	49530	AP 06/30/2022	ADVANTAGE COMPUTER	2-001-5-03-2	ROD ADDITIONAL DATA	200.00	
001	49603	AP 06/30/2022	STAPLES CREDIT PLAN	2-001-5-03-3	ROD: TONER	79.29	
001	49603	AP 06/30/2022	STAPLES CREDIT PLAN	2-001-5-03-3	ROD: OFFICE SUPPLIES	4.12	
001	49603	AP 06/30/2022	STAPLES CREDIT PLAN	2-001-5-04-3	CO ATTORNEY: OFFICE	6.12	
001	49534	AP 06/30/2022	AUMENTUM TECHNOLOGIES	2-001-5-05-2	2022 KS PATRIOT VIRT	25.00	
001	49603	AP 06/30/2022	STAPLES CREDIT PLAN	2-001-5-05-3	CLERK: WHITE OUT	6.29	
001	49596	AP 06/30/2022	QUADIENET FINANCE USA, INC	2-001-5-06-2	POSTAGE	1,000.00	
001	49533	AP 06/30/2022	ATMOS ENERGY	2-001-5-06-2	GAS BILLS	68.74	
001	49561	AP 06/30/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	104.81	
001	49561	AP 06/30/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	1,942.52	
001	49552	AP 06/30/2022	KIRT E. COSLETT	2-001-5-06-2	NOXIOUS ROOF BUILDIN	10,900.00	
001	49619	AP 06/30/2022	XEROX FINANCIAL SERVICES	2-001-5-06-2	COURTHOUSE COPIER LE	207.12	
001	49575	AP 06/30/2022	IMAGEQUEST	2-001-5-06-2	COURTHOUSE COPIER OV	11.50	
001	49543	AP 06/30/2022	CITY OF COTTONWOOD FALLS	2-001-5-06-2	WATER BILLS	149.04	
001	49541	AP 06/30/2022	CHASE COUNTY DRUG FREE ACTION	2-001-5-06-2	APPROPRIATION	200.00	
001	49547	AP 06/30/2022	CLASSIC VENDING	2-001-5-06-3	WATER	35.00	
001	49547	AP 06/30/2022	CLASSIC VENDING	2-001-5-06-3	WATER	28.00	
001	49611	AP 06/30/2022	VERIZON WIRELESS	2-001-5-07-2	CELL PHONES	86.78	
001	49546	AP 06/30/2022	CLARK FARM & HOME	2-001-5-07-3	SUPPLIES	45.28	
001	49533	AP 06/30/2022	ATMOS ENERGY	2-001-5-08-2	GAS BILLS	55.35	
001	49561	AP 06/30/2022	EVERGY	2-001-5-08-2	ELECTRIC BILLS	53.27	
001	49543	AP 06/30/2022	CITY OF COTTONWOOD FALLS	2-001-5-08-2	WATER BILLS	33.33	
001	49540	AP 06/30/2022	CENTURY BUSINESS TECHNOLOGIES	2-001-5-10-2	DC COPIER MAINTENANC	129.07	
001	49615	AP 06/30/2022	WILLIAMS, BRIAN	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49531	AP 06/30/2022	CHRISTOPHER AMBROSE	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49569	AP 06/30/2022	THE LAW OFFICE OF BRIAN J HEND	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49574	AP 06/30/2022	ILEANA BADILLO-MOGUEL	2-001-5-10-2	SPANISH INTERPRETER	40.00	
001	49574	AP 06/30/2022	ILEANA BADILLO-MOGUEL	2-001-5-10-2	SPANISH INTERPRETER	85.12	
001	49565	AP 06/30/2022	JENNA GIBB	2-001-5-10-3	REIMBURSEMENT FOR DC	19.53	
001	49563	AP 06/30/2022	FIDLAR TECHNOLOGIES	2-001-5-14-2	LAREDO USAGE	224.00	
001	49543	AP 06/30/2022	CITY OF COTTONWOOD FALLS	2-001-5-40-2	WATER BILLS	45.81	
001	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-001-5-40-3	PARTS/SHOP SUPPLY	19.24	
001	49573	AP 06/30/2022	IBT INC	2-001-5-40-3	PARTS FOR NOXWEED	28.15	
001	49573	AP 06/30/2022	IBT INC	2-001-5-40-3	PARTS FOR NOXWEED	81.09	
001	49546	AP 06/30/2022	CLARK FARM & HOME	2-001-5-40-3	NOXWEED	388.74	
001	49576	AP 06/30/2022	JOE'S UPHOLSTERY	2-001-5-50-2	BUCKET SEAT REPAIR	100.00	
001	49611	AP 06/30/2022	VERIZON WIRELESS	2-001-5-50-2	CELL PHONES	270.58	
001	49591	AP 06/30/2022	NAVIGATE 360 LLC	2-001-5-50-2	ALICE TRAINING-A HOF	695.00	
001	49598	AP 06/30/2022	REJIS COMMISSION	2-001-5-50-3	LE WEB SERVICES- CC	483.35	
001	49555	AP 06/30/2022	DIEKER OIL INC	2-001-5-50-3	FUEL/ SERVICES	1,131.17	
001	49582	AP 06/30/2022	KANSAS GRAPHICS INC	2-001-5-50-3	PAPER- SHERIFF'S OFF	49.50	
001	49546	AP 06/30/2022	CLARK FARM & HOME	2-001-5-50-3	SHERIFF SUPPLIES	29.99	
001	49618	AP 06/30/2022	WEX BANK	2-001-5-50-3	FUEL	1,267.56	
001	49561	AP 06/30/2022	EVERGY	2-001-5-51-2	ELECTRIC BILLS	68.89	
001	49544	AP 06/30/2022	CITY OF EMPORIA	2-001-5-51-2	PARAMEDIC INTERCEPT	300.00	
001	49611	AP 06/30/2022	VERIZON WIRELESS	2-001-5-51-2	EMS CELL PHONES	38.85	
001	49571	AP 06/30/2022	JOEL HORNUNG	2-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	49603	AP 06/30/2022	STAPLES CREDIT PLAN	2-001-5-51-3	EMS: OFFICE SUPPLIES	333.95	

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002	49561	AP 06/30/2022	EVERGY	2-002-5-21-2	ELECTRIC BILLS	5,608.00	
002	49533	AP 06/30/2022	ATMOS ENERGY	2-002-5-21-2	JAIL GAS BILL	588.34	
002	49533	AP 06/30/2022	ATMOS ENERGY	2-002-5-21-2	JAIL GAS BILL	693.36	
002	49579	AP 06/30/2022	KA-COMM., INC	2-002-5-21-2	S& H FOR RADIO- JAIL	25.00	
002	49597	AP 06/30/2022	RAINBOW PEST CONTROL INC	2-002-5-21-2	PEST CONTROL- JAIL	200.00	
002	49543	AP 06/30/2022	CITY OF COTTONWOOD FALLS	2-002-5-21-2	WATER BILLS	7,555.00	
002	49592	AP 06/30/2022	NEENAN COMPANY	2-002-5-21-3	JAIL: PARTS	82.96	
002	49592	AP 06/30/2022	NEENAN COMPANY	2-002-5-21-3	JAIL: PARTS	1,857.87	
002	49605	AP 06/30/2022	SUTHERLAND/ARKANSAS POST & POLE	2-002-5-21-3	JAIL: PAINT, ROLLERS	194.59	
002	49560	AP 06/30/2022	EVCO WHOLESALE FOOD CORP	2-002-5-21-3	FOOD, MEATS, COMMISS	150.70	
002	49608	AP 06/30/2022	THE HOME DEPOT PRO	2-002-5-21-3	TP, PAPER TOWELS, CA	625.49	
002	49546	AP 06/30/2022	CLARK FARM & HOME	2-002-5-21-3	JAIL SUPPLIES	356.87	
002	49556	AP 06/30/2022	DIRECT BENEFIT SOLUTIONS	2-002-5-22-2	MEDICAL SUPPLIES- JA	81.77	
002	49604	AP 06/30/2022	STERICYCLE, INC	2-002-5-22-2	HAZARDOUS MATERIAL D	179.49	
002	49551	AP 06/30/2022	CAROL CORIER	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49577	AP 06/30/2022	JOEL HORNING	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49593	AP 06/30/2022	PHOENIX SUPPLY	2-002-5-22-3	JAIL SUPPLIES	778.42	
002	49570	AP 06/30/2022	HILAND DAIRY FOODS	2-002-5-23-3	MILK	605.80	
002	49560	AP 06/30/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOOD, MEATS, COMMISS	3,842.90	
002	49609	AP 06/30/2022	U.S. FOODSERVICE	2-002-5-23-3	FOODS, MEATS, VEGGIE	3,412.11	
002	49584	AP 06/30/2022	KEEFE SUPPLY COMPANY INC	2-002-5-23-3	JAIL SUPPLIES	46.00	
002	49560	AP 06/30/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOODS, MEATS, VEGGIE	6,809.62	
002	49557	AP 06/30/2022	DIRECTV	2-002-5-24-2	TELEVISION	366.95	
002	49542	AP 06/30/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	UNIFORMS FOR JAILERS	375.22	
002	49582	AP 06/30/2022	KANSAS GRAPHICS INC	2-002-5-24-3	JAILERS TEESHIRTS/ P	3,745.50	
002	49593	AP 06/30/2022	PHOENIX SUPPLY	2-002-5-24-3	JAIL SUPPLIES	1,433.43	
002	49555	AP 06/30/2022	DIEKER OIL INC	2-002-5-26-2	JAIL SUPPLIES	30.00	
002	49566	AP 06/30/2022	JIMMY J GUTIERREZ	2-002-5-26-2	TRANSPORT DRIVER	194.75	
002	49555	AP 06/30/2022	DIEKER OIL INC	2-002-5-26-3	JAIL SUPPLIES	986.91	
002	49618	AP 06/30/2022	WEX BANK	2-002-5-26-3	FUEL	3,173.83	
002	49536	AP 06/30/2022	BOLTON, INC	2-002-5-26-4	JAIL 2020 CHRYSLER P	34,589.00	
002	49601	AP 06/30/2022	SMART VENDING SERVICES	2-002-5-28-3	COMMISSARY	1,438.68	
002	49549	AP 06/30/2022	COCA-COLA	2-002-5-28-3	COMMISSARY	536.40	
002	49601	AP 06/30/2022	SMART VENDING SERVICES	2-002-5-28-3	COMMISSARY- TOBACCO	1,438.68	
002	49584	AP 06/30/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	COMMISSARY	1,986.88	
002	49553	AP 06/30/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY	102.36	
002	49593	AP 06/30/2022	PHOENIX SUPPLY	2-002-5-28-3	JAIL SUPPLIES	133.58	
002	49560	AP 06/30/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOOD, MEATS, COMMISS	465.54	
002	49609	AP 06/30/2022	U.S. FOODSERVICE	2-002-5-28-3	FOODS, MEATS, VEGGIE	270.16	
002	49584	AP 06/30/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	JAIL SUPPLIES	527.62	
002	49553	AP 06/30/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY	25.20	
002	49560	AP 06/30/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOODS, MEATS, VEGGIE	196.00	

86,210.98

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015	49580 AP	06/30/2022	KANSAS INK & THREAD LLC	2-015-5-00-831	ABATE OF KS SHIRTS	496.00	496.00

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060	49564	AP 06/30/2022	FOLEY INDUSTRIES	2-060-5-01-2	R&B PARTS/SERVICES	4,376.68	
060	49572	AP 06/30/2022	HOYT'S TRUCK CENTER	2-060-5-01-2	REPAIRS ON 105	1,550.10	
060	49533	AP 06/30/2022	ATMOS ENERGY	2-060-5-01-2	GAS BILLS	60.29	
060	49561	AP 06/30/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	68.88	
060	49561	AP 06/30/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	241.86	
060	49555	AP 06/30/2022	DIEKER OIL INC	2-060-5-01-2	TIRE REPAIRS	55.02	
060	49543	AP 06/30/2022	CITY OF COTTONWOOD FALLS	2-060-5-01-2	WATER BILLS	186.70	
060	49611	AP 06/30/2022	VERIZON WIRELESS	2-060-5-01-2	CELL PHONES	207.05	
060	49587	AP 06/30/2022	LONGBINE AUTO PLAZA	2-060-5-01-3	PARTS FOR 117	545.00	
060	49614	AP 06/30/2022	WICHITA TRAILER, INC	2-060-5-01-3	COIL SPRING	136.40	
060	49616	AP 06/30/2022	WILLIAMS SERVICE INC	2-060-5-01-3	PUMP POWER STRG	780.00	
060	49567	AP 06/30/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	3" & 1 1/2 ROAD ROCK	5,482.29	
060	49567	AP 06/30/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	3" & 1 1/2 ROAD ROCK	3,001.54	
060	49567	AP 06/30/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	3" & 1 1/2 ROAD ROCK	1,144.10	
060	49564	AP 06/30/2022	FOLEY INDUSTRIES	2-060-5-01-3	R&B PARTS/SERVICES	66.43	
060	49564	AP 06/30/2022	FOLEY INDUSTRIES	2-060-5-01-3	R&B PARTS/SERVICES	8,500.00	
060	49564	AP 06/30/2022	FOLEY INDUSTRIES	2-060-5-01-3	R&B PARTS/SERVICES	8,500.00	
060	49589	AP 06/30/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	5,226.63	
060	49589	AP 06/30/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,711.92	
060	49589	AP 06/30/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,900.00	
060	49589	AP 06/30/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	690.19	
060	49589	AP 06/30/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	4,936.63	
060	49589	AP 06/30/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,940.32	
060	49589	AP 06/30/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,771.87	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	28.66	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	139.14	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	182.83	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	27.95	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	39.30	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	17.94	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	298.70	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	65.90	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	115.12	
060	49548	AP 06/30/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS/SHOP SUPPLY	197.52	
060	49572	AP 06/30/2022	HOYT'S TRUCK CENTER	2-060-5-01-3	REPAIRS ON 105	179.62	
060	49572	AP 06/30/2022	HOYT'S TRUCK CENTER	2-060-5-01-3	REPAIRS ON 105	4,659.91	
060	49585	AP 06/30/2022	WICHITA KENWORTH, INC.	2-060-5-01-3	HUBCAP	49.14	
060	49603	AP 06/30/2022	STAPLES CREDIT PLAN	2-060-5-01-3	R&B: PENCILS & PAPER	7.81	
060	49602	AP 06/30/2022	SOIL CHEM LLC	2-060-5-01-3	SOILPAK	1,300.00	
060	49562	AP 06/30/2022	FASTENAL COMPANY	2-060-5-01-3	R&B SUPPLY	409.65	
060	49546	AP 06/30/2022	CLARK FARM & HOME	2-060-5-01-3	ROAD&BRIDGE	1,358.08	
060	49599	AP 06/30/2022	ROLLING PRAIRIE	2-060-5-01-3	FILTER CLEANING	21.75	
060	49616	AP 06/30/2022	WILLIAMS SERVICE INC	2-060-5-01-3	SHOP SUPPLY	184.51	
060	49567	AP 06/30/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	KGE	2,026.92	

64,390.35

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086	49613 AP	06/30/2022	WHEAT STATE TECHNOLOGIES	2-086-5-01-2	911 PHONES	121.34	121.34

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FUND SUMMARY

001	GENERAL FUND	31,311.37
002	DETENTION FACILITY	86,210.98
015	VIN INSPECTIONS	496.00
030	FIRE DIST #1	2,070.19
045	SERVICES FOR ELDERLY	17,281.69
060	ROAD & BRIDGE	64,390.35
062	SPECIAL ROAD	11,720.49
086	911 FEES	121.34
099	PAYROLL CLEARING	43,455.77
924	MOTOR VEHICLE OPERATING	466.18
	TOTAL ALL FUNDS	257,524.36