START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50993 AP	03/13/2023	FIDLAR TECHNOLOGIES	2-001-5-03-3	ROD INK CARTRIDGE	83.78	
001	51066 AP	03/13/2023	REJIS COMMISSION	2-001-5-50-2	SHERIFF COMPUTER SOF	2,416.75	
			***	FUND 001 ACCOUNT	YEAR 2 SUBTOTAL	2,500.53	***
001	51044 AP	03/13/2023	KANSAS COUNTY COMMISSIONERS AS	3-001-5-01-2	2023 MEMBERSHIP DUES	209.00	
001	50990 AP	03/13/2023	DOLLAR GENERAL MSC-410526	3-001-5-01-3	COURTHOUSE SUPPLIES	7.00	
001	50990 AP	03/13/2023	DOLLAR GENERAL MSC-410526	3-001-5-01-3	COURTHOUSE SUPPLIES	9.60	
001	51070 AP	03/13/2023	SCRIBNER INSURANCE AGENCY	3-001-5-02-2	L.JONES NOTARY BOND	75.00	
001	51055 AP	03/13/2023	MITCHELL COUNTY TREASURER	3-001-5-02-2	DISTRICT MEETING REG	25.00	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-02-2	TREASURER- HOTEL STA	255.44	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-02-2	TREASURER- HOTEL STA	161.96	
001	51055 AP	03/13/2023	MITCHELL COUNTY TREASURER	3-001-5-03-2	NCK ROD SPRING MEETI	25.00	
001	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-03-2	SHREDDER SERVICES	7.15	
001	50993 AP	03/13/2023	FIDLAR TECHNOLOGIES	3-001-5-03-3	EPSON INK RIBBON	22.00	
001	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-04-2	SHREDDER SERVICES	7.15	
001	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-05-2	SHREDDER SERVICES	7.15	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-05-3	TAX REFUND-GALLS	68.15-	
001	50980 AP	03/13/2023	CLASSIC VENDING	3-001-5-06-2	WATER COOLER & COOLE	22.00	
001	51067 AP	03/13/2023	ROBERTS-BLUE-BARNETT FUNERAL H	3-001-5-06-2	CORONER TRANSPORT	480.00	
001	50967 AP	03/13/2023	ADVANTAGE COMPUTER	3-001-5-06-2	WEB ANNUAL HOSTING	395.00	
001	50967 AP	03/13/2023	ADVANTAGE COMPUTER	3-001-5-06-2	WEB ANNUAL HOSTING	525.00	
001	50967 AP	03/13/2023	ADVANTAGE COMPUTER	3-001-5-06-2	COURTHOUSE SONICWALL	2,700.00	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-06-2	CERTIFIED MAIL	8.13	
001	50971 AP	03/13/2023	AUMENTUM TECHNOLOGIES	3-001-5-06-3	1099 & W2 FORMS	450.00	
001	50980 AP	03/13/2023	CLASSIC VENDING	3-001-5-06-3	WATER COOLER & COOLE	28.00	
001	50980 AP	03/13/2023	CLASSIC VENDING	3-001-5-06-3	WATER COOLER & COOLE	21.00	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-06-3	CRTHSE: CLEANERS	25.64	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-06-3	CRTHSE: CLEANERS	39.70	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-06-3	CRTHSE: TP, SUPPLIES	59.11	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-06-3	HEALTH DEPT- BATTERY	31.37	
001	51082 AP	03/13/2023	VERIZON WIRELESS	3-001-5-07-2	CELL PHONE BILLS	46.63	
001	51054 AP	03/13/2023	MIDWEST CARD & ID SOLUTIONS LL	3-001-5-07-3	ER PREP INK RIBBON	170.00	
001	51087 AP	03/13/2023	ERIK MIRANDA-REYES	3-001-5-10-2	2022CR8 JURY TRIAL W	10.00	
001	51088 AP	03/13/2023	JOSE EDGARDO GONZALEZ	3-001-5-10-2	2022CR8 JURY TRIAL W	36.91	
001	51089 AP	03/13/2023	JOSE GARCIA	3-001-5-10-2	2022CR8 JURY TRIAL W	36.91	
001	51090 AP	03/13/2023	KIMBERLY ROWLEY	3-001-5-10-2	2022CR8 JURY TRIAL W	162.10	
001	51091 AP	03/13/2023	MIGUEL AYALA	3-001-5-10-2	2022CR8 JURY TRIAL W	75.52	
001	51071 AP	03/13/2023	ROBERTA J SEAMAN, CSR, RPR	3-001-5-10-2	COURT REPORTER- JURY	53.82	
001	51086 AP	03/13/2023	BRIDGET WILSON	3-001-5-10-2	JURY TRAIL REIMBURSE	53.82	
001	51065 AP	03/13/2023	CASEY RANALLI	3-001-5-10-2	BAILIFF MCCLURE JURY	53.82	
001	51005 AP	03/13/2023	ALICE CHIN	3-001-5-10-2	JURY TRIAL 22CR8 E.M	24.63	
001	51006 AP	03/13/2023	ALLISON PHIPPS	3-001-5-10-2	JURY TRIAL 22CR8 E.M	28.72	
001	51007 AP	03/13/2023	AMY JONES	3-001-5-10-2	JURY TRIAL 22CR8 E.M	28.72	
001	51008 AP	03/13/2023	ASHLEY BALLEW	3-001-5-10-2	JURY TRIAL 22CR8 E.M	109.98	
001	51009 AP	03/13/2023	CHANCE DEMERS	3-001-5-10-2	JURY TRIAL 22CR8 E.M	15.85	
001	51010 AP	03/13/2023	CHELSEA HARSHMAN	3-001-5-10-2	JURY TRIAL 22CR8 E.M	30.48	
001	51011 AP	03/13/2023	CHRISTOPHER MUSHRUSH	3-001-5-10-2	JURY TRIAL 22CR8 E.M	59.36	
001	51012 AP	03/13/2023	DARIEN CENTLIVRE	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51013 AP	03/13/2023	DAVID THOMAS	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51014 AP	03/13/2023	DAVID WHITTINGTON	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51015 AP	03/13/2023	DEBORAH BUDKE	3-001-5-10-2	JURY TRIAL 22CR8 E.M	15.85	
001	51016 AP	03/13/2023	DENISE FETROW	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.53	

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51017 AP	03/13/2023	DWIGHT BRITTAIN	3-001-5-10-2	JURY TRIAL 22CR8 E.M	40.00	
001	51018 AP	03/13/2023	GAYLE INGALLS	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51019 AP	03/13/2023	JERRI MUSHRUSH	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51020 AP	03/13/2023	KEVIN COLLINS	3-001-5-10-2	JURY TRIAL 22CR8 E.M	14.10	
001	51021 AP	03/13/2023	KEVIN TASTOVE	3-001-5-10-2	JURY TRIAL 22CR8 E.M	18.19	
001	51022 AP	03/13/2023	LANCE BURKHART	3-001-5-10-2	JURY TRIAL 22CR8 E.M	50.00	
001	51023 AP	03/13/2023	LINDA STARKEY	3-001-5-10-2	JURY TRIAL 22CR8 E.M	14.68	
001	51024 AP	03/13/2023	LINDA YETTE	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51025 AP	03/13/2023	LYNETTE HANNIGAN	3-001-5-10-2	JURY TRIAL 22CR8 E.M	18.78	
001	51026 AP	03/13/2023	MATTHEW HATCHER	3-001-5-10-2	JURY TRIAL 22CR8 E.M	14.68	
001	51027 AP	03/13/2023	MELISSA SIMPSON	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51028 AP	03/13/2023	MICHAEL COOPER	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51029 AP	03/13/2023	RANDY MCCLURE	3-001-5-10-2	JURY TRIAL 22CR8 E.M	12.34	
001	51030 AP	03/13/2023	REBECCA SWIFT	3-001-5-10-2	JURY TRIAL 22CR8 E.M	50.00	
001	51031 AP	03/13/2023	ROBERT CAMPBELL	3-001-5-10-2	JURY TRIAL 22CR8 E.M	50.00	
001	51032 AP	03/13/2023	RONALD CAHOONE	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51033 AP	03/13/2023	SANDRA NICOLES	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51034 AP	03/13/2023	SHARON DAWSON	3-001-5-10-2	JURY TRIAL 22CR8 E.M	27.55	
001	51035 AP	03/13/2023	STACY SWIFT	3-001-5-10-2	JURY TRIAL 22CR8 E.M	17.02	
001	51036 AP	03/13/2023	STEVEN SCHLUP	3-001-5-10-2	JURY TRIAL 22CR8 E.M	10.00	
001	51037 AP	03/13/2023	TERESA TALKINGTON	3-001-5-10-2	JURY TRIAL 22CR8 E.M	50.00	
001	51038 AP	03/13/2023	TERRI LEWIS	3-001-5-10-2	JURY TRIAL 22CR8 E.M	20.53	
001	51039 AP	03/13/2023	TIFFANY BUDKE	3-001-5-10-2	JURY TRIAL 22CR8 E.M	73.40	
001	51040 AP	03/13/2023	TONI SCHNEIDER	3-001-5-10-2	JURY TRIAL 22CR8 E.M	35.74	
001	51041 AP	03/13/2023	TRAVIS HANCOCK	3-001-5-10-2	JURY TRIAL 22CR8 E.M	33.40	
001	51042 AP	03/13/2023	VIRGINIA KUHLMANN	3-001-5-10-2	JURY TRIAL 22CR8 E.M	101.48	
001	50996 AP	03/13/2023	JENNA GIBB	3-001-5-10-2	MILEAGE REIMBURSEMEN	26.91	
001	50996 AP	03/13/2023	JENNA GIBB	3-001-5-10-2	MILEAGE REIMBURSEMEN	26.91	
001	51048 AP	03/13/2023	KANSAS DISTRICT MAGISTRATE JUD	3-001-5-10-2	ANNUAL MEMBERSHIP	200.00	
001	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-10-2	SHREDDER SERVICES	7.15	
001	50973 AP	03/13/2023	BLUESTEM FARM & RANCH SUP INC	3-001-5-40-3	NOXWEED SUPPLY	114.45	
001	50990 AP	03/13/2023	DOLLAR GENERAL MSC-410526	3-001-5-40-3	COURTHOUSE SUPPLIES	22.00	
001	51081 AP	03/13/2023	VAN DIEST SUPPLY COMPANY	3-001-5-40-4	CHEMICAL	7,728.04	
001	51081 AP	03/13/2023	VAN DIEST SUPPLY COMPANY	3-001-5-40-4	CHEMICAL	3,000.00	
001	51081 AP	03/13/2023	VAN DIEST SUPPLY COMPANY	3-001-5-40-4	CHEMICAL	2,242.20	
001	51081 AP	03/13/2023	VAN DIEST SUPPLY COMPANY	3-001-5-40-4	CHEMICAL	12,408.00	
001	51082 AP	03/13/2023	VERIZON WIRELESS	3-001-5-50-2	CELL PHONE BILLS	134.89	
001	51092 AP	03/13/2023	XEROX FINANCIAL SERVICES	3-001-5-50-2	SHERIFF COPIER LEASE	112.30	
001	51063 AP	03/13/2023	POSTMASTER	3-001-5-50-2	ANNUAL BOX RENEWAL-	146.00	
001	50994 AP	03/13/2023	FLOCK GROUP INC	3-001-5-50-2	SHERIFF LICENSE PLAT	350.00	
001	51002 AP	03/13/2023	IMAGEQUEST	3-001-5-50-2	SHERIFF- COPIER OVER	31.30	
001	51046 AP	03/13/2023	KANSAS GRAPHICS INC	3-001-5-50-3	MAPS FOR EOC	325.00	
001	51046 AP	03/13/2023	KANSAS GRAPHICS INC	3-001-5-50-3	SHERIFF NOTARY STAMP	24.50	
001	50994 AP	03/13/2023	FLOCK GROUP INC	3-001-5-50-3	SHERIFF LICENSE PLAT	2,500.00	
001	50990 AP	03/13/2023	DOLLAR GENERAL MSC-410526	3-001-5-50-3	SHERIFF- BATTERIES	27.50	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-50-3	SHERIFF- TIES	64.95	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-50-3	SHERIFF- TIES	12.76	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-50-3	SHERIFF- UNDER SEAT	409.28	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-50-3	SHERIFF- MOUNTING TA	32.99	
001	50999 AP	03/13/2023	SCOTT HARRIS	3-001-5-51-2	MILEAGE/ POSTAGE/TOL	87.12	
001	50999 AP	03/13/2023	SCOTT HARRIS	3-001-5-51-2	MILEAGE/ POSTAGE/TOL	5.20	
001	50999 AP	03/13/2023	SCOTT HARRIS	3-001-5-51-3	MILEAGE/ POSTAGE/TOL	2.22	

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51050 AP	03/13/2023	LIFE-ASSIST	3-001-5-51-3	EMS PATIENT CARE SUP	1,323.66	
001	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-52-2	SHREDDER SERVICES	7.15	
001	50968 AP	03/13/2023	AMERICAN EXPRESS	3-001-5-52-3	APPRAISER- OFFICE SU	61.76	
001	50975 AP	03/13/2023	BURNAP BROS.INC	3-001-5-92-2	CERTIFY BACKFLOW PRE	165.00	
			***	FUND 001 ACCOUNT	YEAR 3 SUBTOTAL	38,903.03	***
							41,403.56

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	50982 AP	03/13/2023	COMBINED PUBLIC COMMUNICATIONS	3-002-5-00-827	JAIL CARDS- 500 MIN	4,698.42	
002	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-002-5-20-2	SHREDDER SERVICES	25.00	
002	51074 AP	03/13/2023	SUTHERLAND/ARKANSAS POST &POLE	3-002-5-20-3	SUPPLIES	60.21	
002	51074 AP	03/13/2023	SUTHERLAND/ARKANSAS POST &POLE	3-002-5-20-3	SUPPLIES	47.29	
002	51083 AP	03/13/2023	CAPITAL ONE	3-002-5-20-3	FOOD, MEATS, VEGGIES	61.05	
002	50992 AP	03/13/2023	EVCO WHOLESALE FOOD CORP	3-002-5-20-3	FOODS, MEATS, VEGGIE	86.22	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-20-3	JAIL ADMIN- TONER/IN	157.18	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-20-3	WATER BOTTLES	47.96	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-20-3	JAIL ADMIN- TONER/IN	36.79	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-20-3	JAIL ADMIN- TONER/IN	41.96	
002	51077 AP	03/13/2023	THE HOME DEPOT PRO	3-002-5-21-3	JAIL PAPER PRODUCTS,	393.60	
002	50973 AP	03/13/2023	BLUESTEM FARM & RANCH SUP INC	3-002-5-21-3	MAINTENANCE SUPPLIES	144.92	
002	51060 AP	03/13/2023	NEENAN COMPANY	3-002-5-21-3	JAIL- RELIEF VALVE	104.73	
002	50992 AP	03/13/2023	EVCO WHOLESALE FOOD CORP	3-002-5-21-3	FOODS, MEATS, VEGGIE	171.02	
002	51061 AP	03/13/2023	NEWMAN REGIONAL HEALTH	3-002-5-22-2	HOSPITAL VISIT, B SM	6,269.06	
002	51064 AP	03/13/2023	RADIOLOGY & NUCLEAR MEDICINE	3-002-5-22-2	INMATE XRAYS- B.SMIT	831.00	
002	51062 AP	03/13/2023	PHOENIX SUPPLY	3-002-5-22-3	JAIL SUPPLIES	152.88	
002	51052 AP	03/13/2023	MCKESSON MEDICAL-SURGICAL	3-002-5-22-3	JAIL MEDICAL SUPPLIE	1,032.46	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-22-3	NURSE- TYLENOL	26.49	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-22-3	NURSE- PAIN RELIEVER	22.39	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-22-3	NURSE- ASPIRIN	10.10	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-22-3	NURSE- MEDS	29.99	
002	51078 AP	03/13/2023	TODDS APPLIANCE PARTS & SERVIC	3-002-5-23-2	JAIL OVEN & FRYER RE	183.93	
002	51000 AP	03/13/2023	HEARTLAND AUTO-CHLOR SYSTEMS,	3-002-5-23-2	DISHWASHER MAINTENAN	234.95	
002	51057 AP	03/13/2023	MODERN AIR COND INC.	3-002-5-23-2	3 DOOR COOLER REPAIR	411.00	
002	51083 AP	03/13/2023	CAPITAL ONE	3-002-5-23-3	FOOD, MEATS, VEGGIES	256.16	
002	51001 AP	03/13/2023	HILAND DAIRY FOODS	3-002-5-23-3	MILK	319.10	
002	50990 AP	03/13/2023	DOLLAR GENERAL MSC-410526	3-002-5-23-3	JAIL SUPPLIES	229.70	
002	51001 AP	03/13/2023	HILAND DAIRY FOODS	3-002-5-23-3	MILK	319.10	
002	51079 AP	03/13/2023	U.S. FOODSERVICE	3-002-5-23-3	FOOD, MEATS, VEGGIES	1,783.38	
002	50992 AP	03/13/2023	EVCO WHOLESALE FOOD CORP	3-002-5-23-3	FOODS, MEATS, VEGGIE	11,743.26	
002	51079 AP	03/13/2023	U.S. FOODSERVICE	3-002-5-23-3	FOODS, MEATS, VEGGIE	1,855.03	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-23-3	JAIL KITCHEN- TUNA	79.44	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-23-3	JAIL- TUNA	99.48	
002	50989 AP	03/13/2023	DIRECTV	3-002-5-24-2	TELEVISION @JAIL	350.95	
002	51070 AP	03/13/2023	SCRIBNER INSURANCE AGENCY	3-002-5-24-2	NOTARY BOND A.MCKNIG	75.00	
002	51076 AP	03/13/2023	THE BULLET SHOP BY ATS	3-002-5-24-2	FIREARM QUALIFICATIO	439.00	
002	50979 AP	03/13/2023	CINTAS- THE UNIFORM PEOPLE	3-002-5-24-2	UNIFORMS FOR JAILERS	375.72	
002	50984 AP	03/13/2023	CPI TECHNOLOGIES (STL)	3-002-5-24-2	CRTHSE COPIER CONTRA	111.58	
002	51046 AP	03/13/2023	KANSAS GRAPHICS INC	3-002-5-24-3	JAIL COPY PAPER	157.50	
002	51062 AP	03/13/2023	PHOENIX SUPPLY	3-002-5-24-3	JAIL SUPPLIES	103.34	
002	50985 AP	03/13/2023	CPI TECHNOLOGIES (SFLD)	3-002-5-24-3	FINANCE CHARGES	2.16	
002	50990 AP	03/13/2023	DOLLAR GENERAL MSC-410526	3-002-5-24-3	JAIL SUPPLIES	9.10	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-24-3	JAIL SECURITY- MANIL	76.50	
002	51077 AP	03/13/2023	THE HOME DEPOT PRO	3-002-5-25-3	JAIL PAPER PRODUCTS,	167.56	
002	51082 AP	03/13/2023	VERIZON WIRELESS	3-002-5-26-2	CELL PHONES	99.68	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-26-2	JAIL- KTAG TOLLS	347.60	
002	50987 AP	03/13/2023	CUSTOM TECHNOLOIES	3-002-5-28-3	COMMISSARY	1,172.76	
002	51062 AP	03/13/2023	PHOENIX SUPPLY	3-002-5-28-3	JAIL SUPPLIES	119.36	
002	51072 AP	03/13/2023	SMART VENDING SERVICES	3-002-5-28-3	COMMISSARY	1,440.67	
002	51083 AP	03/13/2023	CAPITAL ONE	3-002-5-28-3	FOOD, MEATS, VEGGIES	1,264.02	
002	51047 AP	03/13/2023	KEEFE SUPPLY COMPANY INC	3-002-5-28-3	JAIL COMMISSARY	1,446.16	

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	50986 AP	03/13/2023	CRAWFORD SUPPLY COMPANY	3-002-5-28-3	JAIL COMMISSARY	182.04	
002	50990 AP	03/13/2023	DOLLAR GENERAL MSC-410526	3-002-5-28-3	JAIL SUPPLIES	7.00	
002	50981 AP	03/13/2023	COCA-COLA	3-002-5-28-3	COMMISSARY- SODA POP	290.40	
002	51079 AP	03/13/2023	U.S. FOODSERVICE	3-002-5-28-3	FOOD, MEATS, VEGGIES	54.20	
002	50981 AP	03/13/2023	COCA-COLA	3-002-5-28-3	COMMISSARY- SODA	740.50	
002	50992 AP	03/13/2023	EVCO WHOLESALE FOOD CORP	3-002-5-28-3	FOODS, MEATS, VEGGIE	395.93	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-28-3	COMMISSARY- CROSSES	108.99	
002	50968 AP	03/13/2023	AMERICAN EXPRESS	3-002-5-28-3	COMMISSARY- SENSODYN	17.94	
							41,520.91

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
030	51082 AP	03/13/2023	VERIZON WIRELESS	3-030-5-01-2	CELL PHONE BILLS	46.63	
030	51074 AP	03/13/2023	SUTHERLAND/ARKANSAS POST &POLE	3-030-5-01-2	CP FIRE DEPT SUPPLIE	384.14	
030	50970 AP	03/13/2023	ATMOS ENERGY	3-030-5-01-2	STRONG CITY FIRE STA	430.71	
030	50973 AP	03/13/2023	BLUESTEM FARM & RANCH SUP INC	3-030-5-01-3	CP FIRE STATION SUPP	133.93	
030	50968 AP	03/13/2023	AMERICAN EXPRESS	3-030-5-01-3	FIRE- LED HEADLIGHTS	394.00	
030	50968 AP	03/13/2023	AMERICAN EXPRESS	3-030-5-01-3	FIRE- LED HEADLIGHT	177.21	
							1,566.62

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
035	51058 AP	03/13/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-035-5-01-2	CONTRACT, PASSTHROUG	5,852.68	
035	51058 AP	03/13/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-035-5-01-2	CONTRACT, PASSTHROUG	1,739.00	
035	51058 AP	03/13/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-035-5-01-2	CONTRACT, PASSTHROUG	6,170.92-	
035	51058 AP	03/13/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-035-5-01-2	CONTRACT, PASSTHROUG	74.00-	
							1,346.76

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
045	50978 AP	03/13/2023	CHASE COUNTY LEADER NEWS	3-045-5-01-2	KDOT ADVERTISING	60.00	
045	51068 AP	03/13/2023	RYAN'S AUTO & DIESEL, LLC	3-045-5-01-2	SENIOR CENTER GREEN	168.00	
045	51068 AP	03/13/2023	RYAN'S AUTO & DIESEL, LLC	3-045-5-01-3	SENIOR CENTER GREEN	220.15	
							448.15

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	51082 AP	03/13/2023	VERIZON WIRELESS	3-060-5-01-2	CELL PHONE BILLS	524.99	
060	50976 AP	03/13/2023	C ALLEN FOR YOUR DOORS	3-060-5-01-2	SHOP DOOR REPAIR R&B	398.84	
060	50995 AP	03/13/2023	FOLEY INDUSTRIES	3-060-5-01-2	PARTS/SERVICE R&B	349.71	
060	50995 AP	03/13/2023	FOLEY INDUSTRIES	3-060-5-01-2	PARTS/SERVICE R&B	3,750.97	
060	50995 AP	03/13/2023	FOLEY INDUSTRIES	3-060-5-01-2	PARTS/SERVICE R&B	1,997.64	
060	51053 AP	03/13/2023	MELS TIRES	3-060-5-01-2	TIRE REPAIR R&B	400.00	
060	51073 AP	03/13/2023	STORMONT VAIL WORKCARE	3-060-5-01-2	PRE-EMPLOYEMENT R&B	182.00	
060	51084 AP	03/13/2023	WATERSHED INSITUTE, INC.	3-060-5-01-2	CAMPWOOD RD STREAMBA	21,427.66	
060	51049 AP	03/13/2023	KU TRANSPORTATION CENTER	3-060-5-01-2	TRAINING FOR R&B	480.00	
060	51049 AP	03/13/2023	KU TRANSPORTATION CENTER	3-060-5-01-2	TRAINING FOR R&B	160.00	
060	51003 AP	03/13/2023	INTERSTATE BILLING SERVICES, I	3-060-5-01-2	TRUCK REPAIR	13,930.33	
060	50998 AP	03/13/2023	GWORKS	3-060-5-01-2	PUBWORKS ANNUAL FEE	4,030.00	
060	51045 AP	03/13/2023	KANSAS DEPT OF AGRICULTURE	3-060-5-01-2	GRAVEL PERMIT	500.00	
060	51043 AP	03/13/2023	KAYLA KAMPFF	3-060-5-01-2	REIMBURSEMENT FROM D	25.00	
060	50983 AP	03/13/2023	COMPLIANCE ONE	3-060-5-01-2	DOT	35.20	
060	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-060-5-01-2	SHREDDER SERVICES	7.12	
060	50972 AP	03/13/2023	BERRY TRACTOR OR SB MANUFACTUR	3-060-5-01-3	PARTS FOR R&B	602.39	
060	50974 AP	03/13/2023	BOLTON, INC	3-060-5-01-3	PARTS FOR R&B	173.03	
060	50991 AP	03/13/2023	EQUIPMENT BLADES INC	3-060-5-01-3	GRADER BLADES R&B	5,765.00	
060	50995 AP	03/13/2023	FOLEY INDUSTRIES	3-060-5-01-3	PARTS/SERVICE R&B	98.23	
060	50995 AP	03/13/2023	FOLEY INDUSTRIES	3-060-5-01-3	PARTS/SERVICE R&B	33.88	
060	51056 AP	03/13/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	890.77	
060	51059 AP	03/13/2023	NATIONAL SIGN COMPANY INC	3-060-5-01-3	SIGNS	824.25	
060	51059 AP	03/13/2023	NATIONAL SIGN COMPANY INC	3-060-5-01-3	SIGNS	2,233.15	
060	50988 AP	03/13/2023	DILIGENT TRAILERS	3-060-5-01-3	OIL CAP KIT R&B	60.24	
060	51075 AP	03/13/2023	TBS ELECTRONICS, INC	3-060-5-01-3	PARTS FOR R&B	200.00	
060	50968 AP	03/13/2023	AMERICAN EXPRESS	3-060-5-01-3	R&B- TABLET HOLDER	17.99	
060	50968 AP	03/13/2023	AMERICAN EXPRESS	3-060-5-01-3	R&B- GARAGE DOOR OPE	33.78	
060	50968 AP	03/13/2023	AMERICAN EXPRESS	3-060-5-01-3	R&B- PAPER TABLETS	27.74	
060	50968 AP	03/13/2023	AMERICAN EXPRESS	3-060-5-01-3	R&B- SD CARDS	32.98	
							59,192.89

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
061	51004 AP	03/13/2023	J&J DRAINAGE PRODUCTS CO	3-061-5-01-3	CULVERT PIPE	5,010.00	
							5,010.00

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
062	50969 AP	03/13/2023	APAC KANSAS, INC. SHEARS DIVIS	3-062-5-01-3	COLD MIX	790.11	
							790.11

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
079	51051 AP	03/13/2023	MALLORY SAFETY & SUPPLY	3-079-5-01-2	SHERIFF- TRANSPORT B	79.85	
079	51051 AP	03/13/2023	MALLORY SAFETY & SUPPLY	3-079-5-01-2	SHERIFF- UNIFORM SHI	99.32	
079	51069 AP	03/13/2023	SAFE LIFE DEFENSE, LLC	3-079-5-01-2	BODY ARMOUR- C.CARPE	1,167.30	
079	50968 AP	03/13/2023	AMERICAN EXPRESS	3-079-5-01-2	CRIME PREVENTION- PO	159.92	
							1,506.39

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
083	50977 AP	03/13/2023	CHASE COUNTY CHAMBER OF COMMER	3-083-5-01-2	TRANSIENT GUEST TAX	35,000.00	
							35,000.00

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
084	50997 AP	03/13/2023	GT DISTRIBUTORS	3-084-5-01-4	SHERIFF- FIREARM LIG	1,407.00	
							1,407.00

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
086	51082 AP	03/13/2023	VERIZON WIRELESS	3-086-5-01-2	CELL PHONE BILLS	241.68	
086	51085 AP	03/13/2023	WHEAT STATE TECHNOLOGIES	3-086-5-01-2	911 CALL DATA	121.34	
							363.02

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
924	51080 AP	03/13/2023	UNDERGROUND VAULTS & STORAGE	3-924-5-00-830	SHREDDER SERVICES	7.13	
924	50968 AP	03/13/2023	AMERICAN EXPRESS	3-924-5-00-830	TREASURER- HOTEL STA	161.96	
924	50968 AP	03/13/2023	AMERICAN EXPRESS	3-924-5-00-830	HOTEL STAY- D. WILSO	255.44	
							424.53

START DATE: 03/13/2023 END DATE: 03/13/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	41,403.56
002	DETENTION FACILITY	41,520.91
030	FIRE DIST #1	1,566.62
035	COUNTY HEALTH	1,346.76
045	SERVICES FOR ELDERLY	448.15
060	ROAD & BRIDGE	59,192.89
061	SPECIAL BRIDGE	5,010.00
062	SPECIAL ROAD	790.11
079	CRIME PREVENTION	1,506.39
083	TRANSIENT GUEST TAX	35,000.00
084	COUNTY EQUIPMENT RESERVE FUND	1,407.00
086	911 FEES	363.02
924	MOTOR VEHICLE OPERATING	424.53
	TOTAL ALL FUNDS	189,979.94