

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	50964	AP 02/28/2023	WEX BANK	3-001-5-00-831	FUEL	10.00	
001	50964	AP 02/28/2023	WEX BANK	3-001-5-00-831	FUEL	13.69-	
001	50917	AP 02/28/2023	COLUMN, PBC	3-001-5-02-2	QUARTERLY REPORT	46.12	
001	50953	AP 02/28/2023	STAPLES CREDIT PLAN	3-001-5-02-3	SUPPLIES	30.12	
001	50953	AP 02/28/2023	STAPLES CREDIT PLAN	3-001-5-02-3	SUPPLIES	30.77	
001	50955	AP 02/28/2023	KATHY SWIFT	3-001-5-03-2	REIMBURSEMENT: MILEA	131.35	
001	50921	AP 02/28/2023	FIDLAR TECHNOLOGIES	3-001-5-03-3	ROD- THERMAL RECEIPT	19.97	
001	50953	AP 02/28/2023	STAPLES CREDIT PLAN	3-001-5-03-3	SUPPLIES	40.18	
001	50953	AP 02/28/2023	STAPLES CREDIT PLAN	3-001-5-04-3	SUPPLIES	209.49	
001	50934	AP 02/28/2023	KELLER FIRE & SAFETY	3-001-5-06-2	FIRE EXTINGUISHER CH	6.71	
001	50947	AP 02/28/2023	QUADIENT FINANCE USA, INC	3-001-5-06-2	POSTAGE	1,052.81	
001	50938	AP 02/28/2023	QUADIENT LEASING USA, INC	3-001-5-06-2	POSTAGE MACHINE RENT	409.98	
001	50923	AP 02/28/2023	FRONTIER MEDICAL HOLDINGS OF K	3-001-5-06-2	AUTOPSY SERVICES- RE	25.00	
001	50920	AP 02/28/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	108.30	
001	50920	AP 02/28/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	1,279.07	
001	50892	AP 02/28/2023	ATMOS ENERGY	3-001-5-06-2	GAS BILLS	1,705.55	
001	50965	AP 02/28/2023	XEROX FINANCIAL SERVICES	3-001-5-06-2	CRTHSE COPIER CONTRA	207.12	
001	50888	AP 02/28/2023	ADVANTAGE COMPUTER	3-001-5-06-2	NEW COMMISSIONER EMA	337.50	
001	50888	AP 02/28/2023	ADVANTAGE COMPUTER	3-001-5-06-2	TREASURER- MICROSOFT	109.50	
001	50888	AP 02/28/2023	ADVANTAGE COMPUTER	3-001-5-06-2	FIRE NEW EMAIL	150.00	
001	50888	AP 02/28/2023	ADVANTAGE COMPUTER	3-001-5-06-2	EMAILS SET UP	37.50	
001	50899	AP 02/28/2023	CHASE COUNTY DRUG FREE ACTION	3-001-5-06-2	APPROPRIATION	200.00	
001	50902	AP 02/28/2023	CITY OF COTTONWOOD FALLS	3-001-5-06-2	WATER BILLS	186.48	
001	50920	AP 02/28/2023	EVERGY	3-001-5-08-2	ELECTRIC BILLS	44.66	
001	50892	AP 02/28/2023	ATMOS ENERGY	3-001-5-08-2	GAS BILLS	150.19	
001	50902	AP 02/28/2023	CITY OF COTTONWOOD FALLS	3-001-5-08-2	WATER BILLS	33.33	
001	50891	AP 02/28/2023	CHRISTOPHER AMBROSE	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	50961	AP 02/28/2023	WILLIAMS, BRIAN	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	50890	AP 02/28/2023	R. CLARK ALLEMANG II	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	50897	AP 02/28/2023	CENTURY BUSINESS TECHNOLOGIES	3-001-5-10-2	MAINTENANCE FEE	134.07	
001	50921	AP 02/28/2023	FIDLAR TECHNOLOGIES	3-001-5-14-2	LAREDO USAGE	224.00	
001	50902	AP 02/28/2023	CITY OF COTTONWOOD FALLS	3-001-5-40-2	WATER BILLS	33.33	
001	50937	AP 02/28/2023	LYON CO. HAZARDOUS WASTE DEPT.	3-001-5-40-3	HHW	208.45	
001	50904	AP 02/28/2023	CLARK FARM & HOME	3-001-5-40-3	NOXWEED	50.56	
001	50950	AP 02/28/2023	SCRIBNER INSURANCE AGENCY	3-001-5-50-2	NOTARY BOND: ALIVIA	75.00	
001	50888	AP 02/28/2023	ADVANTAGE COMPUTER	3-001-5-50-2	SHERIFF- SOFTWARE IN	78.75	
001	50912	AP 02/28/2023	DIEKER OIL INC	3-001-5-50-2	SHERIFF FUEL & SERVI	55.50	
001	50964	AP 02/28/2023	WEX BANK	3-001-5-50-3	FUEL	680.68	
001	50912	AP 02/28/2023	DIEKER OIL INC	3-001-5-50-3	SHERIFF FUEL & SERVI	457.03	
001	50920	AP 02/28/2023	EVERGY	3-001-5-51-2	ELECTRIC BILLS	88.82	
001	50949	AP 02/28/2023	RYAN'S AUTO & DIESEL, LLC	3-001-5-51-2	AMBULANCE REPAIRS	252.00	
001	50926	AP 02/28/2023	JOEL HORNUNG	3-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	50959	AP 02/28/2023	VERIZON WIRELESS	3-001-5-51-2	EMS CELL PHONES	38.88	
001	50953	AP 02/28/2023	STAPLES CREDIT PLAN	3-001-5-51-3	SUPPLIES	433.93	
001	50931	AP 02/28/2023	KANSAS GRAPHICS INC	3-001-5-51-3	EMS- ENVELOPES & BIL	167.61	
001	50931	AP 02/28/2023	KANSAS GRAPHICS INC	3-001-5-51-3	EMS- ENVELOPES & BIL	102.07	
001	50913	AP 02/28/2023	DOLLAR GENERAL MSC-410526	3-001-5-51-3	EMS FACILITY & VEHIC	62.65	
001	50936	AP 02/28/2023	LIFE-ASSIST	3-001-5-51-3	EMS PATIENT CARE	404.37	
001	50949	AP 02/28/2023	RYAN'S AUTO & DIESEL, LLC	3-001-5-51-3	AMBULANCE REPAIRS	408.51	
001	50904	AP 02/28/2023	CLARK FARM & HOME	3-001-5-51-3	EMS SUPPLIES	12.98	
001	50912	AP 02/28/2023	DIEKER OIL INC	3-001-5-51-3	EMS SUPPLIES	343.08	
001	50940	AP 02/28/2023	WILLIAM MCCULLY	3-001-5-52-2	PROFESSIONAL APPRAIS	1,471.00	

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>
002	50943	AP 02/28/2023	NEENAN COMPANY	3-002-5-20-3	JAIL WATER HEATER &	269.01	
002	50943	AP 02/28/2023	NEENAN COMPANY	3-002-5-20-3	JAIL WATER HEATER &	5,877.00	
002	50920	AP 02/28/2023	EVERGY	3-002-5-21-2	ELECTRIC BILLS	1,747.08	
002	50948	AP 02/28/2023	RAINBOW PEST CONTROL INC	3-002-5-21-2	PEST CONTROL	200.00	
002	50892	AP 02/28/2023	ATMOS ENERGY	3-002-5-21-2	JAIL GAS BILLS	1,785.22	
002	50892	AP 02/28/2023	ATMOS ENERGY	3-002-5-21-2	JAIL GAS BILLS	1,221.04	
002	50966	AP 02/28/2023	1ST CHOICE PLUMBING	3-002-5-21-2	JAIL- REPLACE WATER	1,222.96	
002	50902	AP 02/28/2023	CITY OF COTTONWOOD FALLS	3-002-5-21-2	WATER BILLS	8,403.64	
002	50919	AP 02/28/2023	EVCO WHOLESALE FOOD CORP	3-002-5-21-3	FOODS, MEATS, VEGGIE	204.48	
002	50956	AP 02/28/2023	THE HOME DEPOT PRO	3-002-5-21-3	PAPER PRODUCTS	806.88	
002	50951	AP 02/28/2023	SENTRY SECURITY FASTENERS INC	3-002-5-21-3	SECURITY DOOR SUPPLI	4,103.23	
002	50904	AP 02/28/2023	CLARK FARM & HOME	3-002-5-21-3	JAIL SUPPLIES	71.45	
002	50954	AP 02/28/2023	STERICYCLE, INC	3-002-5-22-2	HAZARDOUS MATERIAL D	179.49	
002	50908	AP 02/28/2023	CAROL CORIER	3-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	50928	AP 02/28/2023	JOEL HORNUNG	3-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	50944	AP 02/28/2023	PHOENIX SUPPLY	3-002-5-22-3	JAIL SUPPLIES- HYG K	144.79	
002	50889	AP 02/28/2023	ALL PRO CLEANING	3-002-5-23-2	JAIL HOOD CLEANIN	450.00	
002	50916	AP 02/28/2023	EASYICE	3-002-5-23-2	CLEAN ICE MACHINE &	505.84	
002	50957	AP 02/28/2023	U.S. FOODSERVICE	3-002-5-23-3	FOODS, MEATS, VEGGIE	3,226.94	
002	50925	AP 02/28/2023	HILAND DAIRY FOODS	3-002-5-23-3	MILK	638.20	
002	50919	AP 02/28/2023	EVCO WHOLESALE FOOD CORP	3-002-5-23-3	FOODS, MEATS, VEGGIE	11,068.74	
002	50952	AP 02/28/2023	LARRY SIGLER	3-002-5-23-3	REIMBURSEMENT FOR JA	10.28	
002	50950	AP 02/28/2023	SCRIBNER INSURANCE AGENCY	3-002-5-24-2	NOTARY BOND FILING F	75.00	
002	50909	AP 02/28/2023	CPI TECHNOLOGIES (SFLD)	3-002-5-24-2	JAIL- COPY OVERAES	256.70	
002	50901	AP 02/28/2023	CINTAS- THE UNIFORM PEOPLE	3-002-5-24-2	UNIFORMS FOR JAIL	375.72	
002	50894	AP 02/28/2023	BLUHORSE	3-002-5-24-2	JAIL- BIDEFENDER ANT	48.00	
002	50931	AP 02/28/2023	KANSAS GRAPHICS INC	3-002-5-24-3	JAIL- COPY PAPER	157.50	
002	50956	AP 02/28/2023	THE HOME DEPOT PRO	3-002-5-25-3	PAPER PRODUCTS	311.34	
002	50949	AP 02/28/2023	RYAN'S AUTO & DIESEL, LLC	3-002-5-26-2	TRANSPORT VAN REPAIR	84.00	
002	50912	AP 02/28/2023	DIEKER OIL INC	3-002-5-26-2	JAIL FUEL	30.00	
002	50949	AP 02/28/2023	RYAN'S AUTO & DIESEL, LLC	3-002-5-26-3	TRANSPORT VAN REPAIR	382.15	
002	50964	AP 02/28/2023	WEX BANK	3-002-5-26-3	FUEL	2,186.25	
002	50912	AP 02/28/2023	DIEKER OIL INC	3-002-5-26-3	JAIL FUEL	1,700.64	
002	50944	AP 02/28/2023	PHOENIX SUPPLY	3-002-5-28-3	COMMISSARY- CANVASS	169.49	
002	50911	AP 02/28/2023	CUSTOM TECHNOLOIES	3-002-5-28-3	ECIG COMMISSARY- JAI	1,172.76	
002	50944	AP 02/28/2023	PHOENIX SUPPLY	3-002-5-28-3	JAIL SUPPLIES- HYG K	743.27	
002	50910	AP 02/28/2023	CRAWFORD SUPPLY COMPANY	3-002-5-28-3	COMMISSARY- DEODORAN	100.80	
002	50933	AP 02/28/2023	KEEFE SUPPLY COMPANY INC	3-002-5-28-3	COMMISSARY- SOUPS, C	1,081.58	
002	50905	AP 02/28/2023	COCA-COLA	3-002-5-28-3	COMMISSARY- COLA	802.20	
002	50919	AP 02/28/2023	EVCO WHOLESALE FOOD CORP	3-002-5-28-3	FOODS, MEATS, VEGGIE	258.83	
002	50952	AP 02/28/2023	LARRY SIGLER	3-002-5-28-3	REIMBURSEMENT FOR JA	361.90	

52,934.40

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>
030	50918	AP 02/28/2023	EPP'S SERVICE, INC	2-030-5-01-2	CP FIRE STATION	397.60	
				*** FUND 030	ACCOUNT YEAR 2 SUBTOTAL	397.60	***
030	50941	AP 02/28/2023	MFA OIL AND PROPANE CO INC	3-030-5-01-2	CWF PROPANE	585.00	
030	50941	AP 02/28/2023	MFA OIL AND PROPANE CO INC	3-030-5-01-2	MFG FIRE DEPT PROPAN	487.50	
030	50949	AP 02/28/2023	RYAN'S AUTO & DIESEL, LLC	3-030-5-01-2	96 RESCUE TRUCK F450	84.00	
030	50920	AP 02/28/2023	EVERGY	3-030-5-01-2	ELECTRIC BILLS	88.82	
030	50920	AP 02/28/2023	EVERGY	3-030-5-01-2	ELECTRIC BILLS	137.47	
030	50903	AP 02/28/2023	CITY OF STRONG	3-030-5-01-2	SC FIRE WATER BILL	82.09	
030	50949	AP 02/28/2023	RYAN'S AUTO & DIESEL, LLC	3-030-5-01-3	96 RESCUE TRUCK F450	43.19	
030	50895	AP 02/28/2023	BLUESTEM FARM & RANCH SUP INC	3-030-5-01-3	FIRE DEPT SUPPLIES	661.93	
030	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-030-5-01-3	CP FIRE- FUEL	625.73	
030	50964	AP 02/28/2023	WEX BANK	3-030-5-01-3	FUEL	70.39	
030	50904	AP 02/28/2023	CLARK FARM & HOME	3-030-5-01-3	FIRE- SUPPLIES	847.87	
030	50912	AP 02/28/2023	DIEKER OIL INC	3-030-5-01-3	FIRE DEPT SERVICE	78.75	
				*** FUND 030	ACCOUNT YEAR 3 SUBTOTAL	3,792.74	***
							4,190.34

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>
060	50920	AP 02/28/2023	EVERGY	3-060-5-01-2	R&B	857.17	
060	50920	AP 02/28/2023	EVERGY	3-060-5-01-2	ELECTRIC BILLS	88.82	
060	50920	AP 02/28/2023	EVERGY	3-060-5-01-2	ELECTRIC BILLS	857.17	
060	50892	AP 02/28/2023	ATMOS ENERGY	3-060-5-01-2	GAS BILLS	963.62	
060	50912	AP 02/28/2023	DIEKER OIL INC	3-060-5-01-2	REPAIRS/TIRES	70.43	
060	50929	AP 02/28/2023	JOHN NORTH FORD INC	3-060-5-01-2	REPAIRS FOR 107	831.95	
060	50945	AP 02/28/2023	PROFESSIONAL CLEANING SYSTEMS	3-060-5-01-2	POWER WASHER REPAIRS	623.05	
060	50902	AP 02/28/2023	CITY OF COTTONWOOD FALLS	3-060-5-01-2	WATER BILLS	111.62	
060	50915	AP 02/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	R&B SHOP SUPPLY/PART	32.00	
060	50915	AP 02/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	R&B SHOP SUPPLY/PART	253.58	
060	50915	AP 02/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	R&B SHOP SUPPLY/PART	129.06	
060	50915	AP 02/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	R&B SHOP SUPPLY/PART	39.34	
060	50924	AP 02/28/2023	HARSHMAN CONSTRUCTION, L.L.C.	3-060-5-01-3	1 1/2 RD ROCK	8,724.28	
060	50927	AP 02/28/2023	HOYT'S TRUCK CENTER	3-060-5-01-3	PARTS FOR 122	84.58	
060	50927	AP 02/28/2023	HOYT'S TRUCK CENTER	3-060-5-01-3	PARTS FOR 122	15.53	
060	50927	AP 02/28/2023	HOYT'S TRUCK CENTER	3-060-5-01-3	PARTS FOR 122	115.74	
060	50939	AP 02/28/2023	MID AMERICAN RESEARCH CHEMICAL	3-060-5-01-3	SHOP SUPPLY R&B	239.86	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	2,148.89	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	517.82	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	1,178.56	
060	50912	AP 02/28/2023	DIEKER OIL INC	3-060-5-01-3	REPAIRS/TIRES	2,126.30	
060	50904	AP 02/28/2023	CLARK FARM & HOME	3-060-5-01-3	R&B	1,327.39	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	2,003.97	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	543.69	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	459.33	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	451.98	
060	50942	AP 02/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	472.85	
060	50935	AP 02/28/2023	WICHITA KENWORTH, INC.	3-060-5-01-3	PARTS FOR R&B	352.90	
060	50962	AP 02/28/2023	WILLIAMS SERVICE INC	3-060-5-01-3	PARTS FOR R&B	468.15	
060	50929	AP 02/28/2023	JOHN NORTH FORD INC	3-060-5-01-3	REPAIRS FOR 107	1,908.04	
060	50900	AP 02/28/2023	CINTAS FIRST AID & SAFETY	3-060-5-01-3	SHOP SUPPLY R&B	138.80	
060	50927	AP 02/28/2023	HOYT'S TRUCK CENTER	3-060-5-01-3	PARTS FOR TRUCK 114	184.52	
							28,320.99

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>
061	50906 AP	02/28/2023	COOK, FLATT AND STROBEL	3-061-5-01-2	RIGHT OF WAY STAKING	911.09	911.09

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>
084	50914 AP	02/28/2023	DUSTY'S REPAIR	3-084-5-01-4	NEW ENGINE- 2017 DOD	9,590.14	9,590.14

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	17,659.24
002	DETENTION FACILITY	52,934.40
030	FIRE DIST #1	4,190.34
045	SERVICES FOR ELDERLY	1,725.27
060	ROAD & BRIDGE	28,320.99
061	SPECIAL BRIDGE	911.09
079	CRIME PREVENTION	594.87
084	COUNTY EQUIPMENT RESERVE FUND	9,590.14
086	911 FEES	8,214.00
099	PAYROLL CLEARING	42,743.10
924	MOTOR VEHICLE OPERATING	273.93
	TOTAL ALL FUNDS	167,157.37