CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
57972	CHK	156	ADVANTAGE COMPUTER	10/12/2026	6-002-5-20-2	JAIL PREPAID IT SUPPORT	5,000.00	
						*** CHECK NO. 57972 *** TOTAL		$5,000.00
57973	CHK	401	AXON ENTERPRISES INC	10/12/2026	6-002-5-24-3	TASER BATTERY	1,046.40	
						*** CHECK NO. 57973 *** TOTAL		$1,046.40
57974	CHK	1266	DAVID BANKS	10/12/2026	6-002-5-24-3	TACTICAL PANTS	80.00	
						*** CHECK NO. 57974 *** TOTAL		$80.00
57975	CHK	1262	CYNTHIA BIGGS	10/12/2026	6-086-5-01-2	MILEAGE REIMBURSEMENT	124.69	
						*** CHECK NO. 57975 *** TOTAL		$124.69
57976	CHK	1265	MIRANDA BOURLAND	10/12/2026	6-001-5-51-2	EMT CLASS ENROLLMENT FEE FHTC REIMBURSEM	50.00	
						*** CHECK NO. 57976 *** TOTAL		$50.00
57977	CHK	601	CHASE COUNTY CHAMBER OF COMMERCE	10/12/2026	6-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
						*** CHECK NO. 57977 *** TOTAL		$1,500.00
57978	CHK	172	CINTAS FIRST AID & SAFETY	10/12/2026	6-060-5-01-3	R&B SHOP SUPPLIES	169.82	
					6-060-5-01-3	EYEWASH AGREEMENT	256.00	
						*** CHECK NO. 57978 *** TOTAL		$425.82
57979	CHK	267	CITY OF COTTONWOOD FALLS	10/12/2026	6-002-5-20-2	RENT COMMUNITY BUILDING	125.00	
						*** CHECK NO. 57979 *** TOTAL		$125.00
57980	CHK	7	CITY OF COTTONWOOD FALLS	10/12/2026	6-001-5-06-2	WATER BILLS	137.63	
					6-001-5-06-2	WATER BILLS	153.88	
					6-001-5-08-2	WATER BILLS	37.83	
					6-001-5-40-2	WATER BILLS	108.93	
					6-001-5-70-829	WATER BILLS	56.20	
					6-002-5-21-2	WATER BILLS	7,328.03	
					6-030-5-01-2	WATER BILLS	37.83	
					6-060-5-01-2	WATER BILLS	111.61	
						*** CHECK NO. 57980 *** TOTAL		$7,971.94
57981	CHK	15	CITY OF EMPORIA	10/12/2026	6-001-5-42-2	LANDFILL TIPPING FEE	18.55	
						*** CHECK NO. 57981 *** TOTAL		$18.55
57982	CHK	48	CITY OF STRONG	10/12/2026	6-030-5-01-2	SC WARE BILL	54.36	
						*** CHECK NO. 57982 *** TOTAL		$54.36
57983	CHK	3575	CLASSIC VENDING	10/12/2026	6-001-5-06-3	WATER	28.00	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
						*** CHECK NO. 57983 *** TOTAL		$28.00
57984	CHK	1982	COMPLIANCE ONE	10/12/2026	6-060-5-01-3	DOT UA	79.95	
						*** CHECK NO. 57984 *** TOTAL		$79.95
57985	CHK	992	CORDANT HEALTH SOLUTIONS	10/12/2026	6-001-5-10-2	SEPTEMBER DRUG TESTING	120.81	
						*** CHECK NO. 57985 *** TOTAL		$120.81
57986	CHK	3688	COUNCIL GROVE REPUBLICAN	10/12/2026	6-001-5-55-2	NOTICE OF GENERAL ELECTION	153.00	
					6-045-5-01-2	KDOT ADVERTISING SEPT	180.00	
					6-045-5-01-2	KDOT ADVERTISING SEPT	144.00	
						*** CHECK NO. 57986 *** TOTAL		$477.00
57987	CHK	808	DAVIS & ASSOCIATES	10/12/2026	6-001-5-50-2	SHERIFF POLYGRAPHS	175.00	
					6-001-5-50-2	SHERIFF POLYGRAPHS	175.00	
						*** CHECK NO. 57987 *** TOTAL		$350.00
57988	CHK	484	DPP MFG.	10/12/2026	6-060-5-01-3	REPAIR HYDRAULIC CYLINDER	926.68	
						*** CHECK NO. 57988 *** TOTAL		$926.68
57989	CHK	1243	D&Z CONSTRUCTION & GUTTERING, LLC	10/12/2026	6-034-5-01-4	GUTTERS AT 200 WALNUT	1,200.00	
					6-200-5-00-831	GUTTERS AT 200 WALNUT	1,200.00	
						*** CHECK NO. 57989 *** TOTAL		$2,400.00
57990	CHK	93	EAGLE CREEK QUARRY	10/12/2026	6-060-5-01-3	R&B ROCK	484.69	
						*** CHECK NO. 57990 *** TOTAL		$484.69
57991	CHK	883	EAST CENTRAL KS AUTO SUPPLY	10/12/2026	6-060-5-01-3	R&B SUPPLIES	72.74	
					6-060-5-01-3	R&B PARTS	50.30	
					6-060-5-01-3	R&B PARTS	30.98	
					6-060-5-01-3	R&B PARTS	480.32	
					6-060-5-01-3	R&B PARTS	42.56	
					6-060-5-01-3	R&B PARTS	29.98	
					6-060-5-01-3	R&B PARTS	82.68	
						*** CHECK NO. 57991 *** TOTAL		$789.56
57992	CHK	1239	ERGON ASPHALT & EMULSIONS, INC	10/12/2026	6-060-5-01-3	TRAILER PICK UP	872.83	
						*** CHECK NO. 57992 *** TOTAL		$872.83
57993	CHK	1085	EVCO WHOLESALE FOOD CORP	10/12/2026	6-002-5-23-3	JAIL FOOD	1,756.75	
					6-002-5-23-3	JAI FOOD	1,394.03	
					6-002-5-23-3	JAIL FOOD	1,147.95	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
						*** CHECK NO. 57993 *** TOTAL		$4,298.73
57994	CHK	9	EVERGY	10/12/2026	6-030-5-01-2	ELECTRIC BILLS	50.86	
					6-030-5-01-2	ELECTRIC BILLS	28.97	
						*** CHECK NO. 57994 *** TOTAL		$79.83
57995	CHK	139	FELD FIRE	10/12/2026	6-031-5-01-4	WATER TANK- REIMBURSED KP CATTLE CO	6,339.00	
						*** CHECK NO. 57995 *** TOTAL		$6,339.00
57996	CHK	1179	FIDLAR TECHNOLOGIES	10/12/2026	6-001-5-03-2	BASTION HOSTING SERVICE QUARTERLY INSTAL	1,000.00	
						*** CHECK NO. 57996 *** TOTAL		$1,000.00
57997	CHK	40	FLINT HILLS RECA	10/12/2026	6-030-5-01-2	MFG ELECTRIC	89.58	
						*** CHECK NO. 57997 *** TOTAL		$89.58
57998	CHK	925	FOLEY INDUSTRIES	10/12/2026	6-060-5-01-3	R&B PARTS	474.38	
						*** CHECK NO. 57998 *** TOTAL		$474.38
57999	CHK	525	FORENSIC MEDICAL	10/12/2026	6-001-5-06-2	CORONER EXPENSES	125.00	
						*** CHECK NO. 57999 *** TOTAL		$125.00
58000	CHK	878	GODFREY'S INDOOR SHOOTING RANGES, LLC	10/12/2026	6-001-5-50-2	JAIL UNIFORM PANTS	214.97	
						*** CHECK NO. 58000 *** TOTAL		$214.97
58001	CHK	280	HILAND DAIRY FOODS	10/12/2026	6-002-5-23-3	JAIL MILK	500.57	
						*** CHECK NO. 58001 *** TOTAL		$500.57
58002	CHK	353	IDEATEK TELECOM	10/12/2026	6-001-5-01-2	PHONE, INTERNET	84.17	
					6-001-5-03-2	PHONE, INTERNET	84.17	
					6-001-5-04-2	PHONE, INTERNET	84.17	
					6-001-5-05-2	PHONE, INTERNET	84.17	
					6-001-5-06-2	PHONE, INTERNET	1,248.88	
					6-001-5-06-2	PHONE, INTERNET	165.05	
					6-001-5-10-2	PHONE, INTERNET	84.17	
					6-001-5-40-2	PHONE, INTERNET	111.79	
					6-001-5-51-2	PHONE, INTERNET	118.82	
					6-001-5-52-2	PHONE, INTERNET	84.15	
					6-001-5-70-829	PHONE, INTERNET	192.50	
					6-002-5-22-2	PHONE, INTERNET	110.61	
					6-002-5-24-2	PHONE, INTERNET	84.17	
					6-002-5-24-2	PHONE, INTERNET	2,173.06	
					6-002-5-24-2	PHONE, INTERNET	315.50	
					6-060-5-01-2	PHONE, INTERNET	143.97	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-924-5-00-830	PHONE, INTERNET	84.17	
						*** CHECK NO. 58002 *** TOTAL		$5,253.52
58003	CHK	22	KANSAS GRAPHICS INC	10/12/2026	6-001-5-55-3	ELECTION RESULTS PAPER	35.21	
						*** CHECK NO. 58003 *** TOTAL		$35.21
58004	CHK	1066	WICHITA KENWORTH, INC.	10/12/2026	6-060-5-01-3	R&B SUPPLIES	124.91	
						*** CHECK NO. 58004 *** TOTAL		$124.91
58005	CHK	938	LANGUAGE LINE SERVICES, INC	10/12/2026	6-001-5-50-2	SHERIFF TRANSLATION	90.06	
						*** CHECK NO. 58005 *** TOTAL		$90.06
58006	CHK	152	LIFE-ASSIST	10/12/2026	6-001-5-51-3	MFG EMR SUPPLIES	605.82	
						*** CHECK NO. 58006 *** TOTAL		$605.82
58007	CHK	1000	LINEAGE ACCELERATE	10/12/2026	6-001-5-06-3	RED POSTAGE METER INK	398.41	
						*** CHECK NO. 58007 *** TOTAL		$398.41
58008	CHK	122	MCKESSON MEDICAL-SURGICAL	10/12/2026	6-002-5-22-3	JAIL SUPPLIES	27.69	
					6-002-5-22-3	JAIL SUPPLIES	112.81	
					6-002-5-22-3	JAIL SUPPLIES	13.74	
					6-002-5-22-3	JAIL SUPPLIES	23.20	
					6-002-5-22-3	JAIL SUPPLIES	183.22	
					6-002-5-22-3	JAIL SUPPLIES	22.40	
					6-002-5-22-3	JAIL SUPPLIES	14.87	
					6-002-5-22-3	JAIL SUPPLIES	26.45	
					6-002-5-22-3	JAIL SUPPLIES	172.48	
					6-002-5-22-3	JAIL SUPPLIES	68.24	
					6-002-5-25-3	JAIL SUPPLIES	147.02	
					6-002-5-25-3	JAIL SUPPLIES	134.50	
						*** CHECK NO. 58008 *** TOTAL		$946.62
58009	CHK	3368	MELS TIRES	10/12/2026	6-060-5-01-3	R&B SERVICE CALL	295.00	
						*** CHECK NO. 58009 *** TOTAL		$295.00
58010	CHK	3549	MODERN AIR COND INC.	10/12/2026	6-001-5-92-2	COURTHOUSE CHILLER REPAIRS	475.50	
						*** CHECK NO. 58010 *** TOTAL		$475.50
58011	CHK	275	NATIONAL ASSOCIATION OF COUNTIES	10/12/2026	6-001-5-06-2	2027 NACO DUES	450.00	
						*** CHECK NO. 58011 *** TOTAL		$450.00
58012	CHK	190	NEWMAN REGIONAL HEALTH	10/12/2026	6-001-5-06-2	LAW ENFORCEMENT BLOOD DRAW	63.00	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
						*** CHECK NO. 58012 *** TOTAL		$63.00
58013	CHK	162	TECH ELECTRONICS OF KANSAS, LLC	10/12/2026	6-002-5-21-2	JAIL SUPPLIES	623.00	
						*** CHECK NO. 58013 *** TOTAL		$623.00
58014	CHK	422	QUILL LLC	10/12/2026	6-002-5-20-3	JAIL SUPPLIES	50.14	
						*** CHECK NO. 58014 *** TOTAL		$50.14
58015	CHK	1183	STRONG CITY	10/12/2026	6-060-5-01-3	BULK WATER	42.52	
						*** CHECK NO. 58015 *** TOTAL		$42.52
58016	CHK	1828	KATHY SWIFT	10/12/2026	6-001-5-03-2	MILEAGE REIMBURSEMENT FOR NCKROD FALL M	262.45	
						*** CHECK NO. 58016 *** TOTAL		$262.45
58017	CHK	1102	SYSCO KANSAS CITY, INC	10/12/2026	6-002-5-23-3	JAIL FOOD	3,079.84	
					6-002-5-23-3	JAIL FOOD	3,197.91	
						*** CHECK NO. 58017 *** TOTAL		$6,277.75
58018	CHK	1202	TREVI PAY	10/12/2026	6-002-5-23-3	JAIL SUPPLIES	177.22	
						*** CHECK NO. 58018 *** TOTAL		$177.22
58019	CHK	209	UNDERGROUND VAULTS & STORAGE	10/12/2026	6-001-5-03-2	SHREDDER SERVICES	7.20	
					6-001-5-04-2	SHREDDER SERVICES	7.20	
					6-001-5-05-2	SHREDDER SERVICES	7.20	
					6-001-5-06-2	SHREDDER SERVICES	7.20	
					6-001-5-10-2	SHREDDER SERVICES	7.20	
					6-001-5-52-2	SHREDDER SERVICES	7.20	
					6-002-5-20-2	SHREDDER SERVICES	28.35	
					6-924-5-00-830	SHREDDER SERVICES	7.20	
						*** CHECK NO. 58019 *** TOTAL		$78.75
58020	CHK	961	UNIFIRST CORPORATION	10/12/2026	6-002-5-21-2	JAIL SUPPLIES	45.68	
					6-002-5-21-2	JAIL SUPPLIES	45.68	
					6-002-5-21-2	JAIL SUPPLIES	45.68	
					6-002-5-21-3	JAIL SUPPLIES	51.58	
					6-002-5-21-3	JAIL SUPPLIES	211.24	
					6-002-5-21-3	JAIL SUPPLIES	218.30	
						*** CHECK NO. 58020 *** TOTAL		$618.16
58021	CHK	1767	VAN DIEST SUPPLY COMPANY	10/12/2026	6-001-5-40-4	CHEMICAL	967.68	
						*** CHECK NO. 58021 *** TOTAL		$967.68
58022	CHK	924	VERIZON WIRELESS	10/12/2026	6-001-5-40-3	R&B TABLETS	20.02	

CHECK OR DIR/DEP NUMBER		VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
					6-060-5-01-3	R&B TABLETS	320.32	
						*** CHECK NO. 58022 *** TOTAL		$340.34
58023	CHK	1015	VISA	10/12/2026	6-001-5-01-2	CC #3 EXPENSES	580.00	
					6-001-5-01-2	CC#1 EXPENSES	400.00	
					6-001-5-01-3	CC#1 EXPENSES	72.87-	
					6-001-5-03-2	ROD EXPENSES	430.00	
					6-001-5-04-3	CC#1 EXPENSES	46.31	
					6-001-5-07-2	CC#2 EXPENSES	420.82	
					6-001-5-10-3	CC#1 EXPENSES	102.47	
					6-001-5-40-3	CC#1 EXPENSES	98.28	
					6-001-5-50-2	SHERIFF EXPENSES	377.66	
					6-001-5-50-3	CC#1 EXPENSES	181.71	
					6-001-5-51-2	EMS EXPENSES	16.70	
					6-001-5-55-3	CC#1 EXPENSES	107.04	
					6-001-5-92-3	CC#1 EXPENSES	352.88	
					6-002-5-20-2	DETENTION CENTER EXPENSES	308.55	
					6-002-5-20-3	DETENTION CENTER EXPENSES	1,442.07	
					6-002-5-20-4	DETENTION CENTER EXPENSES	1,175.02	
					6-002-5-21-3	DETENTION CENTER EXPENSES	270.42	
					6-002-5-22-2	DETENTION CENTER EXPENSES	1,768.00	
					6-002-5-22-3	DETENTION CENTER EXPENSES	66.27	
					6-002-5-24-2	DETENTION CENTER EXPENSES	1,631.45	
					6-002-5-24-2	DETENTION CENTER EXPENSES	157.76	
					6-002-5-24-3	DETENTION CENTER EXPENSES	527.12	
					6-002-5-25-3	DETENTION CENTER EXPENSES	81.72	
					6-002-5-26-2	CC#1 EXPENSES	321.68	
					6-060-5-01-2	R&B EXPENSES	182.92	
					6-060-5-01-3	R&B EXPENSES	205.76	
					6-060-5-01-3	CC#1 EXPENSES	248.04	
					6-086-5-01-2	SHERIFF EXPENSES	570.52	
					6-100-5-01-2	SHERIFF EXPENSES	28.08	
					6-924-5-00-830	TREASURER EXPENSES	547.56	
						*** CHECK NO. 58023 *** TOTAL		$12,573.94
58024	CHK	225	XEROX FINANCIAL SERVICES LLC	10/12/2026	6-001-5-06-2	COURTHOUSE COPIER CONTRACT	238.12	
						*** CHECK NO. 58024 *** TOTAL		$238.12
58025	CHK	1207	XEROX BUSINESS SOLUTIONS LLC	10/12/2026	6-002-5-20-2	COPY OVERAGES	11.50	
						*** CHECK NO. 58025 *** TOTAL		$11.50
						TOTAL AMOUNT OF CHECKS		$67,047.96
						TOTAL AMOUNT OF DIRECT DEPOSIT CHECKS		$.00
						TOTAL AMOUNT OF ALL CHECKS		$67,047.96