

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49110	AP 03/31/2022	COLUMN, PBC	1-001-5-02-2	PP WARRANTS PUBLICAT	87.20	
001	49110	AP 03/31/2022	COLUMN, PBC	1-001-5-02-2	QUARTERLY PUBLICATIO	45.35	
				*** FUND 001	ACCOUNT YEAR 1 SUBTOTAL	132.55	***
001	49156	AP 03/31/2022	STAPLES CREDIT PLAN	2-001-5-02-3	TREASURER: LAMINATIN	31.44	
001	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-03-2	LEASE RENTAL- MICROF	200.00	
001	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-03-2	ROD: RETRIEVAL TRANS	81.30	
001	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-03-2	SHREDDER SERVICES	7.14	
001	49158	AP 03/31/2022	KATHY SWIFT	2-001-5-03-2	ROD: MILEAGE REIMBUR	107.96	
001	49149	AP 03/31/2022	PRECISION PRINTING & SUPPLY CO	2-001-5-03-3	ROD: CLEAR LABELS	47.38	
001	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-04-2	SHREDDER SERVICES	7.14	
001	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-05-2	SHREDDER SERVICES	7.15	
001	49133	AP 03/31/2022	KANSAS COUNTY HUMAN RESOURCES	2-001-5-05-2	HUMAN RESOURCE SEMIN	40.00	
001	49132	AP 03/31/2022	KANSAS COUNTY CLERK & ELECTION	2-001-5-05-2	2022 CONFERENCE REGI	200.00	
001	49164	AP 03/31/2022	U.S. BANK EQUIPMENT FINANCE	2-001-5-06-2	FINAL XEROX COPIER P	171.26	
001	49081	AP 03/31/2022	ATMOS ENERGY	2-001-5-06-2	GAS BILLS	884.86	
001	49113	AP 03/31/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	97.16	
001	49113	AP 03/31/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	1,074.36	
001	49094	AP 03/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-06-2	WATER BILLS	136.56	
001	49091	AP 03/31/2022	CHASE COUNTY DRUG FREE ACTION	2-001-5-06-2	APPROPRIATION	200.00	
001	49150	AP 03/31/2022	QUADIANT FINANCE USA, INC	2-001-5-06-3	POSTAGE	2,000.00	
001	49156	AP 03/31/2022	STAPLES CREDIT PLAN	2-001-5-06-3	HEALTH DEPT: ROUTER	44.99	
001	49097	AP 03/31/2022	CLASSIC VENDING	2-001-5-06-3	WATER	21.00	
001	49097	AP 03/31/2022	CLASSIC VENDING	2-001-5-06-3	WATER	21.00	
001	49097	AP 03/31/2022	CLASSIC VENDING	2-001-5-06-3	WATER	21.00	
001	49081	AP 03/31/2022	ATMOS ENERGY	2-001-5-08-2	GAS BILLS	102.45	
001	49113	AP 03/31/2022	EVERGY	2-001-5-08-2	ELECTRIC BILLS	48.83	
001	49094	AP 03/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-08-2	WATER BILLS	33.33	
001	49169	AP 03/31/2022	WILLIAMS, BRIAN	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49079	AP 03/31/2022	CHRISTOPHER AMBROSE	2-001-5-10-2	MONTHLY COMPENSATION	907.78	
001	49121	AP 03/31/2022	THE LAW OFFICE OF BRIAN J HEND	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-10-2	SHREDDER SERVICES	7.15	
001	49139	AP 03/31/2022	MILLER & MILLER, CHARTER	2-001-5-10-2	ATTORNEY FEES IN 21J	128.00	
001	49130	AP 03/31/2022	KANSAS GRAPHICS INC	2-001-5-10-3	DC: SIGNATURE STAMP	24.50	
001	49156	AP 03/31/2022	STAPLES CREDIT PLAN	2-001-5-10-3	DIST COURT: SCISSORS	41.98	
001	49114	AP 03/31/2022	FIDLAR TECHNOLOGIES	2-001-5-14-2	LAREDO USAGE	224.00	
001	49094	AP 03/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-40-2	WATER BILLS	33.33	
001	49084	AP 03/31/2022	BLUESTEM FARM & RANCH SUP INC	2-001-5-40-3	NOX WEED: DEWALT GLO	15.98	
001	49125	AP 03/31/2022	JOE'S UPHOLSTERY	2-001-5-40-3	NOX WEED: SEAT REPAI	150.00	
001	49096	AP 03/31/2022	CLARK FARM & HOME	2-001-5-40-3	NOX WEED DEPT	276.10	
001	49080	AP 03/31/2022	AT&T LONG DISTANCE	2-001-5-50-2	SHERIFF LONG DISTANC	360.11	
001	49128	AP 03/31/2022	KANSAS HIGHWAY PATROL	2-001-5-50-3	SHERIFF: VIN FORMS	200.00	
001	49104	AP 03/31/2022	DIEKER OIL INC	2-001-5-50-3	SHERIFF: FUEL/SERVIC	1,342.44	
001	49153	AP 03/31/2022	RYAN'S AUTO & DIESEL, LLC	2-001-5-50-3	17 CHEVY 1500 FUEL P	689.64	
001	49082	AP 03/31/2022	AXON ENTERPRISES INC	2-001-5-50-3	TAZER INSTRUCTOR	375.00	
001	49163	AP 03/31/2022	UNIVERSITY OF KANSAS	2-001-5-50-3	SHERIFF TRAINING	35.00	
001	49151	AP 03/31/2022	REJIS COMMISSION	2-001-5-50-3	SHERIFF: LEWEB FOR A	483.35	
001	49148	AP 03/31/2022	POSTMASTER	2-001-5-50-3	SHERIFF BOX 628	130.00	
001	49113	AP 03/31/2022	EVERGY	2-001-5-51-2	ELECTRIC BILLS	65.90	
001	49129	AP 03/31/2022	KANSAS BOARD EMERG MED SERV	2-001-5-51-2	EMS SERVICE & AMBULA	180.00	
001	49165	AP 03/31/2022	VERIZON WIRELESS	2-001-5-51-2	EMS PHONES	39.08	
001	49123	AP 03/31/2022	JOEL HORNUNG	2-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	

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<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	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-002-5-20-2	SHREDDER SERVICES	25.00	
002	49156	AP 03/31/2022	STAPLES CREDIT PLAN	2-002-5-20-3	JAIL: AIR DUSTER & S	39.96	
002	49107	AP 03/31/2022	DOLLAR GENERAL MSC-410526	2-002-5-20-3	JAIL SUPPLIES	2.00	
002	49113	AP 03/31/2022	EVERGY	2-002-5-21-2	ELECTRIC BILLS	3,070.74	
002	49141	AP 03/31/2022	MODERN AIR COND INC.	2-002-5-21-2	JAIL: NEW SLAB COIL	3,033.00	
002	49094	AP 03/31/2022	CITY OF COTTONWOOD FALLS	2-002-5-21-2	WATER BILLS	7,667.32	
002	49096	AP 03/31/2022	CLARK FARM & HOME	2-002-5-21-3	JAIL SUPPLIES	251.80	
002	49107	AP 03/31/2022	DOLLAR GENERAL MSC-410526	2-002-5-21-3	JAIL SUPPLIES	120.00	
002	49141	AP 03/31/2022	MODERN AIR COND INC.	2-002-5-21-3	JAIL: NEW SLAB COIL	54.13	
002	49112	AP 03/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-21-3	JAIL FOODS, MEATS, C	580.64	
002	49159	AP 03/31/2022	THE HOME DEPOT PRO	2-002-5-21-3	PAPER PRODUCTS, LAUD	371.21	
002	49154	AP 03/31/2022	LARRY SIGLER	2-002-5-21-3	REIMBURSEMENT FOR JA	9.00	
002	49105	AP 03/31/2022	DIRECT BENEFIT SOLUTIONS	2-002-5-22-2	CROSSWIND VISITS	96.52	
002	49101	AP 03/31/2022	CAROL CORIER	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49126	AP 03/31/2022	JOEL HORNUNG	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49136	AP 03/31/2022	LYON COUNTY SHERIFF'S DEPT.	2-002-5-22-3	CHASE COUNTY INMATE	19.31	
002	49147	AP 03/31/2022	PHOENIX SUPPLY	2-002-5-22-3	JAIL SUPPLIES	177.72	
002	49160	AP 03/31/2022	U.S. FOODSERVICE	2-002-5-23-3	FOODS, MEATS, VEGGIE	4,732.64	
002	49122	AP 03/31/2022	HILAND DAIRY FOODS	2-002-5-23-3	JAIL: MILK	545.80	
002	49112	AP 03/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	JAIL FOODS, MEATS, C	11,984.31	
002	49154	AP 03/31/2022	LARRY SIGLER	2-002-5-23-3	REIMBURSEMENT FOR JA	18.45	
002	49112	AP 03/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOODS, MEATS, COMMIS	2,367.11	
002	49167	AP 03/31/2022	CAPITAL ONE	2-002-5-23-3	JAIL SUPPLIES	75.80	
002	49106	AP 03/31/2022	DIRECTV	2-002-5-24-2	JAIL: TELEVISION	366.95	
002	49144	AP 03/31/2022	NEX-TECH WIRELESS	2-002-5-24-2	ORANGE COUNTY ATTORN	133.90	
002	49102	AP 03/31/2022	CPI TECHNOLOGIES (SFLD)	2-002-5-24-2	JAIL: COPY OVERAGE	177.60	
002	49093	AP 03/31/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	UNIFORMS FOR THE JAI	372.22	
002	49093	AP 03/31/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	UNIFORMS FOR THE JAI	186.11	
002	49147	AP 03/31/2022	PHOENIX SUPPLY	2-002-5-24-3	INMATE CLOTHING, COM	1,487.35	
002	49124	AP 03/31/2022	ICS JAIL SUPPLIES, INC	2-002-5-24-3	JAIL: GYM SHORTS	137.28	
002	49154	AP 03/31/2022	LARRY SIGLER	2-002-5-24-3	REIMBURSEMENT FOR JA	18.90	
002	49167	AP 03/31/2022	CAPITAL ONE	2-002-5-24-3	JAIL SUPPLIES	351.86	
002	49107	AP 03/31/2022	DOLLAR GENERAL MSC-410526	2-002-5-25-3	JAIL SUPPLIES	77.00	
002	49159	AP 03/31/2022	THE HOME DEPOT PRO	2-002-5-25-3	PAPER PRODUCTS, LAUD	415.28	
002	49104	AP 03/31/2022	DIEKER OIL INC	2-002-5-26-2	JAIL: FUEL/SERVICE T	42.00	
002	49117	AP 03/31/2022	JIMMY J GUTIERREZ	2-002-5-26-2	TRANSPORT DRIVER	190.00	
002	49104	AP 03/31/2022	DIEKER OIL INC	2-002-5-26-3	JAIL: FUEL/SERVICE T	2,098.66	
002	49154	AP 03/31/2022	LARRY SIGLER	2-002-5-26-3	REIMBURSEMENT FOR JA	80.03	
002	49154	AP 03/31/2022	LARRY SIGLER	2-002-5-26-3	REIMBURSEMENT FOR JA	82.03	
002	49146	AP 03/31/2022	PEPSI BEVERAGES COMPANY	2-002-5-28-3	JAIL COMMISSARY: PEP	698.35	
002	49107	AP 03/31/2022	DOLLAR GENERAL MSC-410526	2-002-5-28-3	JAIL SUPPLIES	74.80	
002	49155	AP 03/31/2022	SMART VENDING SERVICES	2-002-5-28-3	COMMISSARY: GLACIER	730.06	
002	49112	AP 03/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	JAIL FOODS, MEATS, C	950.05	
002	49103	AP 03/31/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY	135.12	
002	49134	AP 03/31/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	COMMISSARY	2,700.54	
002	49147	AP 03/31/2022	PHOENIX SUPPLY	2-002-5-28-3	INMATE CLOTHING, COM	47.62	
002	49112	AP 03/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOODS, MEATS, COMMIS	129.98	
002	49154	AP 03/31/2022	LARRY SIGLER	2-002-5-28-3	REIMBURSEMENT FOR CO	1,194.16	
002	49155	AP 03/31/2022	SMART VENDING SERVICES	2-002-5-28-3	COMMISSARY	1,081.63	
002	49099	AP 03/31/2022	COMBINED PUBLIC COMMUNICATIONS	2-002-5-28-3	PHONE CARDS	6,000.00	
002	49147	AP 03/31/2022	PHOENIX SUPPLY	2-002-5-28-3	JAIL SUPPLIES	12.00	
002	49167	AP 03/31/2022	CAPITAL ONE	2-002-5-28-3	JAIL SUPPLIES	46.40	

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
045	49110	AP 03/31/2022	COLUMN, PBC	1-045-5-01-2	CUSTOM NOTICE PUBLIC	21.31	
				*** FUND 045	ACCOUNT YEAR 1 SUBTOTAL	21.31	***
045	49090	AP 03/31/2022	CHASE COUNTY TREASURER	2-045-5-01-2	2008 FORD TAGS/REGIS	52.25	
045	49081	AP 03/31/2022	ATMOS ENERGY	2-045-5-01-2	GAS BILLS	135.93	
045	49113	AP 03/31/2022	EVERGY	2-045-5-01-2	ELECTRIC BILLS	523.35	
045	49127	AP 03/31/2022	RACHEL JONES	2-045-5-01-2	MILEAGE REIMBURSEMEN	266.08	
045	49089	AP 03/31/2022	CHASE COUNTY FAMILY HEALTH CTR	2-045-5-01-2	KDOT DRIVER PHYSICAL	154.00	
045	49120	AP 03/31/2022	HEARTLAND OFFICE SYSTEMS	2-045-5-01-2	COPY COUNT CONTRACT	37.66	
045	49094	AP 03/31/2022	CITY OF COTTONWOOD FALLS	2-045-5-01-2	WATER BILLS	95.92	
045	49104	AP 03/31/2022	DIEKER OIL INC	2-045-5-01-3	SENIOR CENTER FUEL	502.88	
				*** FUND 045	ACCOUNT YEAR 2 SUBTOTAL	1,768.07	***
							1,789.38

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<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	49115	AP 03/31/2022	FOLEY INDUSTRIES	2-060-5-01-2	SERVICE TO CAT 12M3	2,253.61	
060	49118	AP 03/31/2022	HARSHMAN BROTHERS LLC	2-060-5-01-2	DELIVERY OF ROAD ROC	192.60	
060	49081	AP 03/31/2022	ATMOS ENERGY	2-060-5-01-2	GAS BILLS	612.93	
060	49161	AP 03/31/2022	UNDERGROUND VAULTS & STORAGE	2-060-5-01-2	SHREDDER SERVICES	7.14	
060	49153	AP 03/31/2022	RYAN'S AUTO & DIESEL, LLC	2-060-5-01-2	R&B: FUEL PUMP ASSEM	320.00	
060	49113	AP 03/31/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	65.89	
060	49113	AP 03/31/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	514.49	
060	49116	AP 03/31/2022	GERKEN RENT-ALL EMPORIA	2-060-5-01-2	HAMMER DRILL RENTAL	116.60	
060	49094	AP 03/31/2022	CITY OF COTTONWOOD FALLS	2-060-5-01-2	WATER BILLS	99.11	
060	49115	AP 03/31/2022	FOLEY INDUSTRIES	2-060-5-01-3	SERVICE TO CAT 12M3	1,713.57	
060	49119	AP 03/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	ROAD ROCK	9,165.48	
060	49119	AP 03/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	DELIVERED ROAD ROCK	388.63	
060	49119	AP 03/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	ROAD ROCK	288.00	
060	49116	AP 03/31/2022	GERKEN RENT-ALL EMPORIA	2-060-5-01-3	HAMMER DRILL SPLINED	73.79	
060	49115	AP 03/31/2022	FOLEY INDUSTRIES	2-060-5-01-3	R&B- LAMP GP-HEAD	283.84	
060	49153	AP 03/31/2022	RYAN'S AUTO & DIESEL, LLC	2-060-5-01-3	R&B: FUEL PUMP ASSEM	465.26	
060	49137	AP 03/31/2022	MID AMERICAN RESEARCH CHEMICAL	2-060-5-01-3	R&B: CLEANING SUPPLI	282.32	
060	49152	AP 03/31/2022	ROLLING PRAIRIE	2-060-5-01-3	R&B: MACK-25100042	39.00	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	23.97	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	78.75	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	3.60	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	68.22	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	450.00	
060	49140	AP 03/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	R&B: FUEL	5,389.23	
060	49096	AP 03/31/2022	CLARK FARM & HOME	2-060-5-01-3	R&B SUPPLIES	1,101.67	
060	49104	AP 03/31/2022	DIEKER OIL INC	2-060-5-01-3	R&B: TIRES	242.25	
060	49092	AP 03/31/2022	CINTAS FIRST AID & SAFETY	2-060-5-01-3	R&B: FIRST AID BOX	124.91	
060	49088	AP 03/31/2022	CENTRAL SAND COMPANY, INC.	2-060-5-01-3	R&B: FILL SAND	76.42	
060	49084	AP 03/31/2022	BLUESTEM FARM & RANCH SUP INC	2-060-5-01-3	TOOL BOX UNDERBODY	459.99	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	65.70	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	140.04	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	16.62	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	93.75	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	57.97	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	6.84	
060	49098	AP 03/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B SUPPLIES	33.38	
060	49111	AP 03/31/2022	ERICHSEN AGRI-MOTIVE LLC	2-060-5-01-3	R&B SUPPLIES	12.99	
060	49111	AP 03/31/2022	ERICHSEN AGRI-MOTIVE LLC	2-060-5-01-3	R&B SUPPLIES	7.78	
060	49170	AP 03/31/2022	WILLIAMS SERVICE INC	2-060-5-01-3	NOZZLE KIT	112.68	
060	49130	AP 03/31/2022	KANSAS GRAPHICS INC	2-060-5-01-3	R&B: EQUIP DECALS/NU	64.00	
060	49108	AP 03/31/2022	DPP MFG.	2-060-5-01-3	R&B SNOW PLOW BORE R	191.25	
060	49170	AP 03/31/2022	WILLIAMS SERVICE INC	2-060-5-01-3	R&B: JOINT BALL	28.56	

25,732.83

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086	49157 AP	03/31/2022	SUTHERLAND/ARKANSAS POST & POLE	2-086-5-01-4	EMERGENCY TOWER GENE	4,100.00	4,100.00

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350	49109 AP	03/31/2022	ED M. FELD EQUIPMENT CO	2-350-5-00-831	FIRE DEPT: AIR PACKS	55,548.24	55,548.24

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FUND SUMMARY

001	GENERAL FUND	17,975.71
002	DETENTION FACILITY	55,760.34
030	FIRE DIST #1	2,995.14
035	COUNTY HEALTH	27,637.26
045	SERVICES FOR ELDERLY	1,789.38
060	ROAD & BRIDGE	25,732.83
061	SPECIAL BRIDGE	25,005.60
086	911 FEES	4,100.00
099	PAYROLL CLEARING	43,970.27
350	AMERICAN RESCUE PLAN	55,548.24
924	MOTOR VEHICLE OPERATING	507.09
	TOTAL ALL FUNDS	261,021.86