

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	49953	AP 08/31/2022	NAVRAT'S	2-001-5-01-3	WALL CALENDARS	25.50	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-02-3	OFFICE SUPPLIES	33.24	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-02-3	OFFICE SUPPLIES	5.98	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-02-3	OFFICE SUPPLIES	40.78	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-04-3	OFFICE SUPPLIES	515.69	
001	49954	AP 08/31/2022	NORTH CENTRAL COUNTY CLERKS AS	2-001-5-05-2	NCKCCA FALL MEETING	20.00	
001	49954	AP 08/31/2022	NORTH CENTRAL COUNTY CLERKS AS	2-001-5-05-2	NCKCCA FALL MEETING	10.00	
001	49953	AP 08/31/2022	NAVRAT'S	2-001-5-05-3	WALL CALENDARS	25.50	
001	49953	AP 08/31/2022	NAVRAT'S	2-001-5-05-3	WALL CALENDARS	23.50	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-05-3	OFFICE SUPPLIES	49.28	
001	49917	AP 08/31/2022	DIRECTOR OF ACCOUNTS AND REPOR	2-001-5-06-2	AUDIT 2021 FILING FE	175.00	
001	49927	AP 08/31/2022	FRONTIER MEDICAL HOLDINGS OF K	2-001-5-06-2	AUTOPSY SERVICES- SH	2,100.00	
001	49978	AP 08/31/2022	XEROX FINANCIAL SERVICES	2-001-5-06-2	XEROX LEASE PAYMENTS	207.12	
001	49923	AP 08/31/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	116.17	
001	49923	AP 08/31/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	2,996.08	
001	49947	AP 08/31/2022	QUADIENT LEASING USA, INC	2-001-5-06-2	XEROX COPIER	409.98	
001	49921	AP 08/31/2022	COLUMN, PBC	2-001-5-06-2	CHASE COUNTY BH 2023	40.98	
001	49901	AP 08/31/2022	CHASE COUNTY DRUG FREE ACTION	2-001-5-06-2	APPROPRIATION	200.00	
001	49904	AP 08/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-06-2	WATER BILLS	149.04	
001	49908	AP 08/31/2022	CLASSIC VENDING	2-001-5-06-3	WATER	42.00	
001	49958	AP 08/31/2022	QUADIENT FINANCE USA, INC	2-001-5-06-3	POSTAGE	1,000.00	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-06-3	OFFICE SUPPLIES	116.94	
001	49915	AP 08/31/2022	DIEKER OIL INC	2-001-5-06-3	COURTHOUSE SUPPLIES	23.30	
001	49970	AP 08/31/2022	VERIZON WIRELESS	2-001-5-07-2	CELLPHONES	86.86	
001	49893	AP 08/31/2022	ATMOS ENERGY	2-001-5-08-2	RONIGER MUSEUM GAS B	54.36	
001	49923	AP 08/31/2022	EVERGY	2-001-5-08-2	ELECTRIC BILLS	64.65	
001	49904	AP 08/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-08-2	WATER BILLS	33.33	
001	49975	AP 08/31/2022	WILLIAMS, BRIAN	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49934	AP 08/31/2022	THE LAW OFFICE OF BRIAN J HEND	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49889	AP 08/31/2022	CHRISTOPHER AMBROSE	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49888	AP 08/31/2022	ADVANTAGE COMPUTER	2-001-5-10-2	JUDGE JONES LAPTOP B	165.00	
001	49967	AP 08/31/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-10-2	MICROFILM DRAWER REN	200.00	
001	49900	AP 08/31/2022	CENTURY BUSINESS TECHNOLOGIES	2-001-5-10-2	MONTHLY MAINTENANCE	129.07	
001	49928	AP 08/31/2022	JENNA GIBB	2-001-5-10-2	REIMBURSEMENT- MILEA	31.04	
001	49939	AP 08/31/2022	ILEANA BADILLO-MOGUEL	2-001-5-10-2	INTERPRETER & MILEAG	40.00	
001	49939	AP 08/31/2022	ILEANA BADILLO-MOGUEL	2-001-5-10-2	INTERPRETER & MILEAG	88.92	
001	49941	AP 08/31/2022	KADCCA	2-001-5-10-2	DC CLERK REGISTRATIO	150.00	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-10-3	OFFICE SUPPLIES	256.88	
001	49925	AP 08/31/2022	FIDLAR TECHNOLOGIES	2-001-5-14-2	LAREDO USAGE	224.00	
001	49960	AP 08/31/2022	SCRIBNER INSURANCE AGENCY	2-001-5-19-2	2022 CHEVY SILVERADO	922.00	
001	49904	AP 08/31/2022	CITY OF COTTONWOOD FALLS	2-001-5-40-2	WATER BILLS	70.77	
001	49895	AP 08/31/2022	BLUESTEM FARM & RANCH SUP INC	2-001-5-40-3	NOX WEED SUPPLY	39.43	
001	49895	AP 08/31/2022	BLUESTEM FARM & RANCH SUP INC	2-001-5-40-3	NOX WEED SUPPLY	5.00-	
001	49907	AP 08/31/2022	CLARK FARM & HOME	2-001-5-40-3	NOXWEED	188.54	
001	49915	AP 08/31/2022	DIEKER OIL INC	2-001-5-40-3	TIRES	641.75	
001	49970	AP 08/31/2022	VERIZON WIRELESS	2-001-5-50-2	CELLPHONES	440.55	
001	49963	AP 08/31/2022	STAPLES CREDIT PLAN	2-001-5-50-3	OFFICE SUPPLIES	560.86	
001	49907	AP 08/31/2022	CLARK FARM & HOME	2-001-5-50-3	SHERIFF DEPT SUPPLIE	12.98	
001	49915	AP 08/31/2022	DIEKER OIL INC	2-001-5-50-3	SHERIFF- FUEL/SERVIC	2,439.39	
001	49977	AP 08/31/2022	WEX BANK	2-001-5-50-3	FUEL	697.09	
001	49959	AP 08/31/2022	REJIS COMMISSION	2-001-5-50-3	LE WEB- SHERIFF	483.35	
001	49923	AP 08/31/2022	EVERGY	2-001-5-51-2	ELECTRIC BILLS	82.72	

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002	49923	AP 08/31/2022	EVERGY	2-002-5-21-2	ELECTRIC BILLS	7,900.13	
002	49951	AP 08/31/2022	MODERN AIR COND INC.	2-002-5-21-2	JAIL- FREEZER MOTOR	781.50	
002	49893	AP 08/31/2022	ATMOS ENERGY	2-002-5-21-2	JAIL GAS BILL	648.66	
002	49893	AP 08/31/2022	ATMOS ENERGY	2-002-5-21-2	JAIL GAS BILL	535.34	
002	49904	AP 08/31/2022	CITY OF COTTONWOOD FALLS	2-002-5-21-2	WATER BILLS	8,540.92	
002	49907	AP 08/31/2022	CLARK FARM & HOME	2-002-5-21-3	JAIL SUPPLIES	111.00	
002	49965	AP 08/31/2022	THE HOME DEPOT PRO	2-002-5-21-3	JAIL- TP, LAUNDRY	259.78	
002	49922	AP 08/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-21-3	JAIL SUPPLIES	21.85	
002	49965	AP 08/31/2022	THE HOME DEPOT PRO	2-002-5-21-3	JAIL: TP, CAN LINERS	441.32	
002	49965	AP 08/31/2022	THE HOME DEPOT PRO	2-002-5-21-3	TP, PAPER TOWELS, CA	441.32	
002	49916	AP 08/31/2022	DIRECT BENEFIT SOLUTIONS	2-002-5-22-2	MEDS FOR INMATES	26.41	
002	49964	AP 08/31/2022	STERICYCLE, INC	2-002-5-22-2	HAZARDOUS MATERIAL D	179.49	
002	49911	AP 08/31/2022	CAROL CORIER	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49940	AP 08/31/2022	JOEL HORNUNG	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49956	AP 08/31/2022	PHOENIX SUPPLY	2-002-5-22-3	JAIL SUPPLIES	576.20	
002	49956	AP 08/31/2022	PHOENIX SUPPLY	2-002-5-22-3	JAIL SUPPLIES	203.05	
002	49932	AP 08/31/2022	HEARTLAND AUTO-CHLOR SYSTEMS,	2-002-5-23-2	DISHWASHER MAINTENAN	539.70	
002	49961	AP 08/31/2022	LARRY SIGLER	2-002-5-23-3	REIMBURSEMENT FOR ME	70.18	
002	49922	AP 08/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	JAIL SUPPLIES	13,265.96	
002	49922	AP 08/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOODS, MEATS, VEGGIE	626.55	
002	49936	AP 08/31/2022	HILAND DAIRY FOODS	2-002-5-23-3	MILK	302.90	
002	49966	AP 08/31/2022	U.S. FOODSERVICE	2-002-5-23-3	FOOD; MEATS, VEGGIES	2,941.08	
002	49972	AP 08/31/2022	CAPITAL ONE	2-002-5-23-3	JAIL SUPPLIES	493.25	
002	49918	AP 08/31/2022	DIRECTV	2-002-5-24-2	TELEVISION	366.95	
002	49912	AP 08/31/2022	CPI TECHNOLOGIES (STL)	2-002-5-24-2	CONTRACT ON JAIL COP	122.56	
002	49913	AP 08/31/2022	CPI TECHNOLOGIES (SFLD)	2-002-5-24-2	OVERAGE ON JAIL COPI	243.60	
002	49903	AP 08/31/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	UNIFORMS FOR JAIL	150.20	
002	49942	AP 08/31/2022	KANSAS GRAPHICS INC	2-002-5-24-3	UNIFORMS FOR JAIL	654.96	
002	49956	AP 08/31/2022	PHOENIX SUPPLY	2-002-5-24-3	JAIL SUPPLIES	1,031.30	
002	49942	AP 08/31/2022	KANSAS GRAPHICS INC	2-002-5-24-3	UNIFORMS FOR JAIL	150.96	
002	49942	AP 08/31/2022	KANSAS GRAPHICS INC	2-002-5-24-3	UNIFORMS FOR JAIL	148.50	
002	49903	AP 08/31/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-3	UNIFORMS FOR JAIL	375.72	
002	49972	AP 08/31/2022	CAPITAL ONE	2-002-5-24-3	JAIL SUPPLIES	10.41	
002	49965	AP 08/31/2022	THE HOME DEPOT PRO	2-002-5-25-3	JAIL- TP, LAUNDRY	352.10	
002	49915	AP 08/31/2022	DIEKER OIL INC	2-002-5-26-2	TRANSPORT FUEL/SERVI	45.00	
002	49946	AP 08/31/2022	LONGBINE AUTO PLAZA	2-002-5-26-2	JAIL- ALIGNMENT 2020	105.95	
002	49977	AP 08/31/2022	WEX BANK	2-002-5-26-3	FUEL	2,728.18	
002	49977	AP 08/31/2022	WEX BANK	2-002-5-26-3	FUEL	27.83-	
002	49915	AP 08/31/2022	DIEKER OIL INC	2-002-5-26-3	TRANSPORT FUEL/SERVI	1,628.05	
002	49914	AP 08/31/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY	228.42	
002	49944	AP 08/31/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	COMMISSARY	1,406.88	
002	49922	AP 08/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	JAIL SUPPLIES	1,493.41	
002	49910	AP 08/31/2022	COCA-COLA	2-002-5-28-3	COMMISSARY	1,213.24	
002	49956	AP 08/31/2022	PHOENIX SUPPLY	2-002-5-28-3	JAIL SUPPLIES	421.10	
002	49956	AP 08/31/2022	PHOENIX SUPPLY	2-002-5-28-3	JAIL SUPPLIES	144.00	
002	49962	AP 08/31/2022	SMART VENDING SERVICES	2-002-5-28-3	COMMISSARY - NIC POU	1,438.16	
002	49922	AP 08/31/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOODS, MEATS, VEGGIE	286.10	
002	49944	AP 08/31/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	COMMISSARY	1,343.16	
002	49914	AP 08/31/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY	188.16	
002	49914	AP 08/31/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY	188.16	
002	49944	AP 08/31/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	COMMISSARY	1,343.16	
002	49924	AP 08/31/2022	FASTENAL COMPANY	2-002-5-28-3	COMMISSARY	34.86	

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035	49919 AP	08/31/2022	DORMAKABA USA INC	2-035-5-01-2	HEALTH DEPT- HANDS F	2,426.27	2,426.27

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060	49938	AP 08/31/2022	HOYT'S TRUCK CENTER	2-060-5-01-2	REPAIRS	1,136.66	
060	49923	AP 08/31/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	82.71	
060	49923	AP 08/31/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	297.78	
060	49926	AP 08/31/2022	FOLEY INDUSTRIES	2-060-5-01-2	FUEL PUMP FOR 202	2,225.67	
060	49970	AP 08/31/2022	VERIZON WIRELESS	2-060-5-01-2	CELLPHONES	165.52	
060	49915	AP 08/31/2022	DIEKER OIL INC	2-060-5-01-2	TIRES/REPAIRS	17.51	
060	49904	AP 08/31/2022	CITY OF COTTONWOOD FALLS	2-060-5-01-2	WATER BILLS	386.89	
060	49926	AP 08/31/2022	FOLEY INDUSTRIES	2-060-5-01-2	RENTAL FOR CHIP SEAL	4,485.32	
060	49909	AP 08/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	OIL FILTER FOR TRK 1	77.42	
060	49930	AP 08/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	RD ROCK	20.50	
060	49930	AP 08/31/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	RD ROCK	2,225.74	
060	49938	AP 08/31/2022	HOYT'S TRUCK CENTER	2-060-5-01-3	REPAIRS	30.76	
060	49938	AP 08/31/2022	HOYT'S TRUCK CENTER	2-060-5-01-3	REPAIRS	1,984.23	
060	49969	AP 08/31/2022	G.W. VAN KEPPEL COMPANY	2-060-5-01-3	TIRE & WHEEL ASSEMBL	714.59	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	826.76	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,461.69	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,135.41	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,520.60	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	739.33	
060	49920	AP 08/31/2022	EAGLE CREEK QUARRY	2-060-5-01-3	1 1/4 RD ROCK	247.10	
060	49920	AP 08/31/2022	EAGLE CREEK QUARRY	2-060-5-01-3	1 1/4 RD ROCK	199.03	
060	49909	AP 08/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	SHOP SUPPLY	92.17	
060	49926	AP 08/31/2022	FOLEY INDUSTRIES	2-060-5-01-3	FUEL PUMP FOR 202	3,401.45	
060	49909	AP 08/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS FOR 117	18.76	
060	49909	AP 08/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	PARTS FOR 117	24.91	
060	49952	AP 08/31/2022	MURPHY AGRI	2-060-5-01-3	SCALE WEIGHING	30.00	
060	49907	AP 08/31/2022	CLARK FARM & HOME	2-060-5-01-3	R&B	1,221.72	
060	49915	AP 08/31/2022	DIEKER OIL INC	2-060-5-01-3	TIRES/REPAIRS	1,870.00	
060	49976	AP 08/31/2022	WILLIAMS SERVICE INC	2-060-5-01-3	PARTS FOR 115	62.34	
060	49976	AP 08/31/2022	WILLIAMS SERVICE INC	2-060-5-01-3	PARTS FOR 115	101.19	
060	49899	AP 08/31/2022	CENTRAL SAND COMPANY, INC.	2-060-5-01-3	FILL SAND	82.10	
060	49899	AP 08/31/2022	CENTRAL SAND COMPANY, INC.	2-060-5-01-3	FILL SAND	27.68	
060	49909	AP 08/31/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	NEW COMPRESSOR FOR 1	188.84	
060	49957	AP 08/31/2022	PROFESSIONAL CLEANING SYSTEMS	2-060-5-01-3	FIX POWER WASHER FOR	247.43	
060	49974	AP 08/31/2022	WICHITA TRAILER, INC	2-060-5-01-3	TARP MOTOR	675.60	
060	49905	AP 08/31/2022	CITY OF FLORENCE	2-060-5-01-3	BULK WATER 10900 GAL	196.20	
060	49935	AP 08/31/2022	HI-PLAINS SAND, INC.	2-060-5-01-3	MC-30	6,496.60	
060	49891	AP 08/31/2022	ASPHALT & FUEL SUPPLY	2-060-5-01-3	MC-800	22,589.00	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,685.83	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,003.66	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,269.40	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,318.65	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,042.02	
060	49950	AP 08/31/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	659.33	

68,230.74

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063	49926 AP	08/31/2022	FOLEY INDUSTRIES	2-063-5-01-4	NEW EXCAVATOR FOR R&	38,618.00	38,618.00

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106	49929 AP	08/31/2022	WILLIAM HALVORSEN	2-106-5-00-831	MILEAGE REIMBURSEMEN	108.87	108.87

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FUND SUMMARY

001	GENERAL FUND	23,127.61
002	DETENTION FACILITY	57,445.85
030	FIRE DIST #1	1,217.84
035	COUNTY HEALTH	2,426.27
045	SERVICES FOR ELDERLY	2,508.27
060	ROAD & BRIDGE	68,230.74
063	ROAD MACHINERY & BRIDGE BLDG	38,618.00
086	911 FEES	1,920.40
099	PAYROLL CLEARING	38,815.52
106	PROSECUTOR TRAINING	108.87
	TOTAL ALL FUNDS	234,419.37