

START DATE: 06/13/2022 END DATE: 06/13/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49470	AP	06/13/2022	499	AAA RESTAURANT SUPPLY 2-002-5-23-4	JAIL: 6 BURNER STOVE & OVEN	2,099.00	2,099.00
					WARRANT TOTAL		
49471	AP	06/13/2022	1696	AAA GLASS 2-002-5-21-2	WINDOW REPAIRS IN JAIL PODS	1,077.63	1,077.63
					WARRANT TOTAL		
49472	AP	06/13/2022	1044	AMERICAN EXPRESS 2-060-5-01-3	R&B: FUEL TANK	50.00	
				2-060-5-01-2	R&B: B.WELLS CDL	42.03	
				2-002-5-26-2	JAIL TRANSPORT KTAG	274.80	
				2-060-5-01-3	R&B: FUEL IN DODGE CITY	80.01	
				2-002-5-23-3	JAIL: INMATE MEALS	69.93	
				2-001-5-55-2	ELECTION: KCCEOA HOTEL ROOM C.	329.73	
				2-002-5-23-3	JAIL: INMATE MEALS	119.88	
				2-002-5-21-3	JAIL: KITCHEN WALK IN FREEZER	155.50	
				2-002-5-23-3	JAIL: INMATE MEALS	79.92	
				2-001-5-10-2	DIST COURT: SPLASHTOP	99.00	
				2-001-5-04-2	CO ATTORNEY: KS JUDICIAL REGIS	200.00	
				2-002-5-23-3	JAIL: INMATE MEALS	69.93	
				2-060-5-01-3	R&B: LIGHTS-SPEEDTECH	1,320.87	
				2-002-5-20-3	JAIL: ENVELOPES	44.09	
				2-002-5-23-3	JAIL: INMATE MEALS	49.95	
				2-001-5-50-2	SHERIFF: GOOGLE SUBSCRIPTION	60.00	
				2-002-5-20-3	JAIL ADMIN: PRINTER DRUM	49.98	
				2-001-5-40-3	NOX WEED: INK	119.75	
				2-002-5-22-3	JAIL NURSE- LOTION	21.85	
				2-002-5-22-3	JAIL NURSE: TEST STRIPS	269.50	
				2-045-5-01-4	SENIOR CENTER AC/HEATER	670.59	
				2-030-5-01-3	FIRE DEPT: ER LIGHTS	76.00	
				2-001-5-40-2	NOXIOUS WEED: DEALER RENEWAL	100.00	
				2-001-5-01-3	COMM: RESOLUTION FRAMES	31.17	
				2-001-5-92-3	CRHSE GEN: TP	71.70	
				2-001-5-03-2	ROD: HOTEL ROCK ISLAND	191.88	
				2-001-5-03-2	ROD: HOTEL ROCK ISLAND	1.16-	
				2-002-5-22-3	JAIL NURSE: TAILBONE SUPPORT F	48.39	
					WARRANT TOTAL		4,695.29
49473	AP	06/13/2022	892	AT&T-E911 2-086-5-01-2	911 PHONES	1,478.46	1,478.46
					WARRANT TOTAL		
49474	AP	06/13/2022	1111	ATMOS ENERGY 2-030-5-01-2	SC FIRE DEPT GAS BILL	108.75	108.75
					WARRANT TOTAL		
49475	AP	06/13/2022	327	BANNER MOBILITY RESOURCES INC 2-045-5-01-2	KDOT BUS LIFT KIT REPAIRS	149.50	
				2-045-5-01-3	KDOT BUS LIFT KIT REPAIRS	76.18	
					WARRANT TOTAL		225.68
49476	AP	06/13/2022	29	TODD BELT APPLIANCE SERVICE & 2-002-5-23-2	JAIL: FRYER REPAIR	130.00	130.00
					WARRANT TOTAL		
49477	AP	06/13/2022	1065	BOB BARKER COMPANY INC 2-002-5-22-3	COMMISSARY & MED HYG KITS	81.82	

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				2-002-5-28-3	COMMISSARY & MED HYG KITS	63.84	
					WARRANT TOTAL		145.66
49478	AP	06/13/2022	496	BOLTON, INC 2-060-5-01-3	FUEL INJECTOR SUPPLY	180.00	
					WARRANT TOTAL		180.00
49479	AP	06/13/2022	116	CAROLYN BROCK 2-550-5-00-831	2023 BUDGET PREP	110.00	
					WARRANT TOTAL		110.00
49480	AP	06/13/2022	636	CHASE COUNTY FAMILY HEALTH CTR 2-002-5-22-2	DOCTOR VISITS	1,040.00	
					WARRANT TOTAL		1,040.00
49481	AP	06/13/2022	10	CHASE COUNTY LEADER NEWS 2-045-5-01-2	KDOT ADVERTISING	60.00	
					WARRANT TOTAL		60.00
49482	AP	06/13/2022	583	CINTAS- THE UNIFORM PEOPLE 2-002-5-24-2	UNIFORMS FOR THE JAIL	375.22	
					WARRANT TOTAL		375.22
49483	AP	06/13/2022	7	CITY OF COTTONWOOD FALLS 2-012-5-01-2	FIREWORKS DISPLAY DONATION	1,200.00	
					WARRANT TOTAL		1,200.00
49484	AP	06/13/2022	3575	CLASSIC VENDING 2-001-5-06-2	WATER	22.00	
					WARRANT TOTAL		22.00
49485	AP	06/13/2022	292	CLINE AUTO SUPPLY INC 2-060-5-01-3	PARTS/SHOP SUPPLY	116.98	
				2-060-5-01-3	PARTS/SHOP SUPPLY	248.00	
				2-060-5-01-3	PARTS/SHOP SUPPLY	37.06	
				2-060-5-01-3	PARTS/SHOP SUPPLY	55.78	
				2-060-5-01-3	PARTS/SHOP SUPPLY	48.38	
				2-060-5-01-3	PARTS/SHOP SUPPLY	20.12	
				2-060-5-01-3	PARTS/SHOP SUPPLY	75.98	
					WARRANT TOTAL		602.30
49486	AP	06/13/2022	325	COCA-COLA 2-002-5-28-3	JAIL COMMISSARY COKE PRODUCTS	577.00	
				2-002-5-28-3	JAIL: SODA POP	563.00	
					WARRANT TOTAL		1,140.00
49487	AP	06/13/2022	486	COMBINED PUBLIC COMMUNICATIONS 2-002-5-00-827	PHONE CARDS	5,597.23	
					WARRANT TOTAL		5,597.23
49488	AP	06/13/2022	1982	COMPLIANCE ONE 2-060-5-01-2	DOT	181.25	
					WARRANT TOTAL		181.25
49489	AP	06/13/2022	837	CPI TECHNOLOGIES (STL) 2-002-5-24-2	JAIL COPIER CONTRACT	111.58	
					WARRANT TOTAL		111.58
49490	AP	06/13/2022	848	CPI TECHNOLOGIES (SFLD) 2-002-5-24-2	JAIL COPY OVERAGES	178.75	
					WARRANT TOTAL		178.75
49491	AP	06/13/2022	1969	CRAWFORD SUPPLY COMPANY 2-002-5-28-3	COMMISSARY	129.60	
					WARRANT TOTAL		129.60

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49492	AP	06/13/2022	23	CROSSBAR ELECTRONIC	CIGARETTES 2-002-5-28-3 E-CIG FOR COMMISSARY	1,600.00	
					WARRANT TOTAL		1,600.00
49493	AP	06/13/2022	942	DOLLAR GENERAL MSC-410526	2-001-5-92-3 COURTHOUSE SUPPLIES 2-001-5-05-3 COURTHOUSE SUPPLIES 2-002-5-21-3 JAIL SUPPLIES 2-002-5-22-3 JAIL SUPPLIES 2-002-5-23-3 JAIL SUPPLIES 2-002-5-25-3 JAIL SUPPLIES 2-002-5-28-3 JAIL SUPPLIES 2-001-5-51-3 EMS FACILITY SUPPLIES	33.20 5.00 11.55 11.70 3.90 172.10 52.70 37.80	
					WARRANT TOTAL		327.95
49494	AP	06/13/2022	1172	ANDREW DURBIN	2-001-5-52-2 REIMBURSEMENT FOR APPRAISAL CO 2-001-5-52-2 REIMBURSEMENT FOR APPRAISAL CO 2-001-5-52-2 REIMBURSEMENT FOR APPRAISAL CO	163.44 118.54 44.90	
					WARRANT TOTAL		326.88
49495	AP	06/13/2022	102	COLUMN, PBC	2-001-5-55-2 2022 PRIMARY ELECTION PUBLICAT 2-001-5-55-2 2022 PRIMARY ELECTION PUBLICAT	38.23 76.48	
					WARRANT TOTAL		114.71
49496	AP	06/13/2022	1085	EVCO WHOLESALE FOOD CORP	2-002-5-23-3 FOODS, MEATS, VEGGIES & COMMIS 2-002-5-28-3 FOODS, MEATS, VEGGIES & COMMIS 2-002-5-21-3 FOOD, MEATS, VEGGIES, COMMISSA 2-002-5-23-3 FOOD, MEATS, VEGGIES, COMMISSA 2-002-5-28-3 FOOD, MEATS, VEGGIES, COMMISSA	10,594.98 927.69 562.50 3,981.29 506.25	
					WARRANT TOTAL		16,572.71
49497	AP	06/13/2022	9	EVERGY	2-030-5-01-2 CP FIRE ELECTRIC BILL 2-030-5-01-2 CP FIRE ELECTRIC BILL	33.09 24.44	
					WARRANT TOTAL		57.53
49498	AP	06/13/2022	1179	FIDLAR TECHNOLOGIES	2-350-5-00-831 MEDIA CONVERSION FOR ROD	35,406.79	
					WARRANT TOTAL		35,406.79
49499	AP	06/13/2022	40	FLINT HILLS RECA	2-030-5-01-2 MFG ELECTRIC BILL	47.06	
					WARRANT TOTAL		47.06
49500	AP	06/13/2022	3183	FLINT HILLS TOWING INC	2-060-5-01-2 TOW FOR 105	250.00	
					WARRANT TOTAL		250.00
49501	AP	06/13/2022	925	FOLEY INDUSTRIES	2-060-5-01-2 SERVICE ON 416	312.88	
					WARRANT TOTAL		312.88
49502	AP	06/13/2022	280	HILAND DAIRY FOODS	2-002-5-23-3 JAIL: MILK	365.40	
					WARRANT TOTAL		365.40
49503	AP	06/13/2022	353	IDEATEK TELECOM	2-001-5-06-2 PHONE & INTERNET 2-001-5-52-2 PHONE & INTERNET	1,200.22 80.89	

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				2-001-5-10-2	PHONE & INTERNET	80.89	
				2-001-5-04-2	PHONE & INTERNET	80.89	
				2-001-5-01-2	PHONE & INTERNET	80.89	
				2-001-5-03-2	PHONE & INTERNET	80.89	
				2-001-5-05-2	PHONE & INTERNET	80.89	
				2-035-5-01-2	PHONE & INTERNET	80.89	
				2-924-5-00-830	PHONE & INTERNET	80.89	
				2-060-5-01-2	PHONE & INTERNET	138.36	
				2-001-5-51-2	PHONE & INTERNET	114.19	
				2-001-5-40-2	PHONE & INTERNET	107.43	
				2-002-5-24-2	PHONE & INTERNET	1,676.86	
				2-002-5-22-2	PHONE & INTERNET	106.30	
				2-001-5-70-829	PHONE & INTERNET	185.00	
				2-045-5-01-2	PHONE & INTERNET	158.62	
					WARRANT TOTAL		4,334.10
49504	AP	06/13/2022	3451	KA-COMM., INC			
				2-002-5-24-3	RADIOS FOR JAILERS	3,663.00	
					WARRANT TOTAL		3,663.00
49505	AP	06/13/2022	580	KANSAS DRUG TESTING INC			
				2-002-5-23-2	JAIL DRUG TESTING	90.00	
				2-002-5-24-2	JAIL DRUG TESTING	360.00	
				2-002-5-26-2	JAIL DRUG TESTING	45.00	
					WARRANT TOTAL		495.00
49506	AP	06/13/2022	697	KANSAS ASSOCIATION OF COUNTIES			
				2-001-5-03-2	KAC REGISTRATION FOR ROD	425.00	
					WARRANT TOTAL		425.00
49507	AP	06/13/2022	22	KANSAS GRAPHICS INC			
				2-060-5-01-3	TRUCK DECALS 117	66.00	
				2-001-5-10-3	DC: WINDOW ENVELOPES	64.83	
					WARRANT TOTAL		130.83
49508	AP	06/13/2022	1738	KEEFE SUPPLY COMPANY INC			
				2-002-5-28-3	COMMISSARY	488.28	
					WARRANT TOTAL		488.28
49509	AP	06/13/2022	152	LIFE-ASSIST			
				2-001-5-51-3	EMS PATIENT CARE SUPPLIES	78.82	
					WARRANT TOTAL		78.82
49510	AP	06/13/2022	3185	Longbine Auto Plaza			
				2-060-5-01-3	HOSE FOR 117	99.50	
					WARRANT TOTAL		99.50
49511	AP	06/13/2022	1213	LYON COUNTY SHERIFF'S DEPT.			
				2-002-5-24-2	CC INMATE HOUSING	1,395.00	
				2-002-5-24-2	CC INMATE HOUSING	270.00	
					WARRANT TOTAL		1,665.00
49512	AP	06/13/2022	122	MCKESSON MEDICAL-SURGICAL			
				2-002-5-22-3	JAIL MEDICAL SUPPLIES	806.26	
					WARRANT TOTAL		806.26
49513	AP	06/13/2022	17	NAVRAT'S			
				2-001-5-02-3	OFFICE CHAIR- TREASURER	557.00	
					WARRANT TOTAL		557.00
49514	AP	06/13/2022	187	NEENAN COMPANY			
				2-002-5-21-3	JAIL REPAIRS	66.78	

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					WARRANT TOTAL		66.78
49515	AP	06/13/2022	743	PHOENIX SUPPLY 2-002-5-22-3	JAIL HYG KITS, PILLOWS, COMMIS	1,155.35	
				2-002-5-24-3	JAIL HYG KITS, PILLOWS, COMMIS	1,308.49	
				2-002-5-28-3	JAIL HYG KITS, PILLOWS, COMMIS	258.43	
					WARRANT TOTAL		2,722.27
49516	AP	06/13/2022	3348	PRIER TIRE SUPPLY, INC 2-060-5-01-3	R&B SUPPLY	118.85	
					WARRANT TOTAL		118.85
49517	AP	06/13/2022	88	MARK ROBERTSON 2-002-5-22-2	IT SUPPORT- MEDICAL CART COMPU	58.00	
					WARRANT TOTAL		58.00
49518	AP	06/13/2022	3362	ROLLING PRAIRIE 2-060-5-01-2	FILTER CLEANING	40.70	
					WARRANT TOTAL		40.70
49519	AP	06/13/2022	3714	ROTO ROOTER 2-002-5-21-2	C-5 ROOTER SERVICE (STOOL)	125.00	
					WARRANT TOTAL		125.00
49520	AP	06/13/2022	1500	SAM'S CLUB MC/SYNCB 2-002-5-28-3	COMMISSARY	699.57	
					WARRANT TOTAL		699.57
49521	AP	06/13/2022	71	SCRIBNER INSURANCE AGENCY 2-001-5-19-2	2014 POLARIS RANGER ADDED	43.00	
					WARRANT TOTAL		43.00
49522	AP	06/13/2022	842	SMART VENDING SERVICES 2-002-5-28-3	COMMISSARY- NIC POUCHES	1,082.31	
					WARRANT TOTAL		1,082.31
49523	AP	06/13/2022	34	STAR PROGRAMMING 2-060-5-01-2	BRIDGE LAYER	2,250.00	
					WARRANT TOTAL		2,250.00
49524	AP	06/13/2022	700	TBS ELECTRONICS, INC 2-060-5-01-3	RADIOS	711.00	
					WARRANT TOTAL		711.00
49525	AP	06/13/2022	421	THE HOME DEPOT PRO 2-002-5-21-3	JAIL PAPER PRODUCTS	578.50	
					WARRANT TOTAL		578.50
49526	AP	06/13/2022	3599	U.S. FOODSERVICE 2-002-5-23-3	FOOD, MEATS, VEGGIES	1,249.15	
				2-002-5-23-3	FOOD, MEATS, COMMISSARY	1,412.10	
				2-002-5-28-3	FOOD, MEATS, COMMISSARY	25.54	
					WARRANT TOTAL		2,686.79
49527	AP	06/13/2022	209	UNDERGROUND VAULTS & STORAGE 2-001-5-03-2	SHREDDER SERVICE	7.15	
				2-001-5-04-2	SHREDDER SERVICE	7.14	
				2-001-5-05-2	SHREDDER SERVICE	7.14	
				2-001-5-10-2	SHREDDER SERVICE	7.15	
				2-001-5-52-2	SHREDDER SERVICE	7.14	
				2-924-5-00-830	SHREDDER SERVICE	7.14	
				2-060-5-01-2	SHREDDER SERVICE	7.14	
				2-002-5-20-2	SHREDDER SERVICE	25.00	
					WARRANT TOTAL		75.00

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49528	AP	06/13/2022	924	VERIZON WIRELESS 2-001-5-51-2 2-002-5-26-2	EMS PHONES JAIL TRANSPORT CELL PHONES	118.41 99.92	
					WARRANT TOTAL		218.33
49529	AP	06/13/2022	75	WILLIAMS SERVICE INC 2-060-5-01-3	REPAIRS ON 112	5,967.86	
					WARRANT TOTAL		5,967.86
					GRAND TOTAL		106,457.06

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FUND SUMMARY

001	GENERAL FUND	5,156.62
002	DETENTION FACILITY	49,113.29
012	GIFTS	1,200.00
030	FIRE DIST #1	289.34
035	COUNTY HEALTH	80.89
045	SERVICES FOR ELDERLY	1,114.89
060	ROAD & BRIDGE	12,418.75
086	911 FEES	1,478.46
350	AMERICAN RESCUE PLAN	35,406.79
550	DRAINAGE DISTRICT #2: GENERAL	110.00
924	MOTOR VEHICLE OPERATING	88.03
	TOTAL ALL FUNDS	106,457.06