START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51308 AP	04/28/2023	KANSAS COUNTY TREASURERS ASSN	3-001-5-02-2	CLASS & CONFERENCE R	250.00	
001	51308 AP	04/28/2023	KANSAS COUNTY TREASURERS ASSN	3-001-5-02-2	CLASS & CONFERENCE R	350.00	
001	51293 AP	04/28/2023	JENNA GIBB	3-001-5-02-2	REIMBURSMENT- MILEAG	26.91	
001	51293 AP	04/28/2023	JENNA GIBB	3-001-5-02-2	REIMBURSMENT- MILEAG	26.91	
001	51334 AP	04/28/2023	STAPLES CREDIT PLAN	3-001-5-02-3	TREASURER: SUPPLIES	.37	
001	51267 AP	04/28/2023	CLARK FARM & HOME	3-001-5-02-3	COURTHOUSE SUPPLIES	126.46	
001	51337 AP	04/28/2023	KATHY SWIFT	3-001-5-03-2	REIMBURSMENT MILEAGE	201.14	
001	51322 AP	04/28/2023	NAVRAT'S	3-001-5-03-3	ROD: OFFICE CHAIR	354.00	
001	51334 AP	04/28/2023	STAPLES CREDIT PLAN	3-001-5-04-3	CO ATTORNEY: INK	131.49	
001	51334 AP	04/28/2023	STAPLES CREDIT PLAN	3-001-5-04-3	CO ATTORNEY: INK	234.49	
001	51259 AP	04/28/2023	CHASE COUNTY CHAMBER OF COMMER	3-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
001	51355 AP	04/28/2023	XEROX FINANCIAL SERVICES	3-001-5-06-2	CRTHSE XEROX COPIER	212.28	
001	51245 AP	04/28/2023	ADVANTAGE COMPUTER	3-001-5-06-2	IT SUPPORT	105.00	
001	51249 AP	04/28/2023	ATMOS ENERGY	3-001-5-06-2	GAS BILLS	888.03	
001	51285 AP	04/28/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	94.06	
001	51285 AP	04/28/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	1,003.61	
001	51326 AP	04/28/2023	QUADIENT FINANCE USA, INC	3-001-5-06-2	POSTAGE	500.00	
001	51292 AP	04/28/2023	FRONTIER MEDICAL HOLDINGS OF K	3-001-5-06-2	AUTOPSY SERVICES/TOX	23.00	
001	51292 AP	04/28/2023	FRONTIER MEDICAL HOLDINGS OF K	3-001-5-06-2	AUTOPSY SERVICES/TOX	2,275.00	
001	51264 AP	04/28/2023	CITY OF COTTONWOOD FALLS	3-001-5-06-2	WATER BILLS	136.56	
001	51261 AP	04/28/2023	CHASE COUNTY DRUG FREE ACTION	3-001-5-06-2	APPROPRIATIONS	200.00	
001	51268 AP	04/28/2023	CLASSIC VENDING	3-001-5-06-3	WATER	21.00	
001	51268 AP	04/28/2023	CLASSIC VENDING	3-001-5-06-3	WATER	28.00	
001	51344 AP	04/28/2023	VERIZON WIRELESS	3-001-5-07-2	CELL PHONES	46.60	
001	51249 AP	04/28/2023	ATMOS ENERGY	3-001-5-08-2	GAS BILLS	106.91	
001	51285 AP	04/28/2023	EVERGY	3-001-5-08-2	ELECTRIC BILLS	38.82	
001	51264 AP	04/28/2023	CITY OF COTTONWOOD FALLS	3-001-5-08-2	WATER BILLS	33.33	
001	51246 AP	04/28/2023	R. CLARK ALLEMANG II	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	51247 AP	04/28/2023	CHRISTOPHER AMBROSE	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	51350 AP	04/28/2023	WILLIAMS, BRIAN	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	51258 AP	04/28/2023	CENTURY BUSINESS TECHNOLOGIES	3-001-5-10-2	DC: MAINTENANCE FEES	134.07	
001	51287 AP	04/28/2023	EMMANUEL FEFE	3-001-5-10-2	INTERPRETER SERVICES	40.00	
001	51288 AP	04/28/2023	FIDLAR TECHNOLOGIES	3-001-5-14-2	LAREDO USAGE	224.00	
001	51328 AP	04/28/2023	RYAN'S AUTO & DIESEL, LLC	3-001-5-40-2	BRAKE REPAIR FOR NOX	252.00	
001	51330 AP	04/28/2023	SCRIBNER INSURANCE AGENCY	3-001-5-40-2	T KIRK BOND- WEED DE	100.00	
001	51276 AP	04/28/2023	DIEKER OIL INC	3-001-5-40-2	R&B	44.86	
001	51264 AP	04/28/2023	CITY OF COTTONWOOD FALLS	3-001-5-40-2	WATER BILLS	58.29	
001	51328 AP	04/28/2023	RYAN'S AUTO & DIESEL, LLC	3-001-5-40-3	BRAKE REPAIR FOR NOX	577.96	
001	51280 AP	04/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-001-5-40-3	NOXWEED/R&B PARTS	107.71	
001	51252 AP	04/28/2023	BLUESTEM FARM & RANCH SUP INC	3-001-5-40-3	SAFETY GLASSES NOXWE	19.98	
001	51267 AP	04/28/2023	CLARK FARM & HOME	3-001-5-40-3	NOXWEED	115.08	
001	51343 AP	04/28/2023	VAN DIEST SUPPLY COMPANY	3-001-5-40-4	CHEMICAL	366.00	
001	51343 AP	04/28/2023	VAN DIEST SUPPLY COMPANY	3-001-5-40-4	CHEMICAL	2,048.80	
001	51343 AP	04/28/2023	VAN DIEST SUPPLY COMPANY	3-001-5-40-4	CHEMICAL	94.75	
001	51332 AP	04/28/2023	CHRISTA SIMPSON	3-001-5-50-2	REIMBURSEMENT FOR MI	363.08	
001	51332 AP	04/28/2023	CHRISTA SIMPSON	3-001-5-50-2	REIMBURSEMENT FOR MI	38.24	
001	51333 AP	04/28/2023	SPIC 'N SPAN CLEANERS	3-001-5-50-2	DRYCLEANING & SEWING	191.00	
001	51344 AP	04/28/2023	VERIZON WIRELESS	3-001-5-50-2	CELL PHONES	134.80	
001	51282 AP	04/28/2023	EMPORIA VETERINARY HOSPITAL	3-001-5-50-2	DOG IMPOUND	105.00	
001	51354 AP	04/28/2023	WEX BANK	3-001-5-50-3	FUEL	1,073.69	
001	51276 AP	04/28/2023	DIEKER OIL INC	3-001-5-50-3	FUEL, 10 PLY TIRES F	1,041.00	
001	51276 AP	04/28/2023	DIEKER OIL INC	3-001-5-50-3	FUEL, 10 PLY TIRES F	609.12	

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51285 AP	04/28/2023	EVERGY	3-001-5-51-2	ELECTRIC BILLS	62.43	
001	51265 AP	04/28/2023	CITY OF EMPORIA	3-001-5-51-2	PARAMEDIC INTERCEPT/	300.00	
001	51344 AP	04/28/2023	VERIZON WIRELESS	3-001-5-51-2	EMS TRANSPORT CELL P	39.51	
001	51299 AP	04/28/2023	JOEL HORNUNG	3-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	51354 AP	04/28/2023	WEX BANK	3-001-5-51-3	FUEL	77.47	
001	51311 AP	04/28/2023	LIFE-ASSIST	3-001-5-51-3	EMS PATIENT CARE SUP	883.50	
001	51278 AP	04/28/2023	DOLLAR GENERAL MSC-410526	3-001-5-51-3	EMS SUPPLIES	50.70	
001	51340 AP	04/28/2023	THURSTON'S PLUS AUTOBODY & MOR	3-001-5-51-3	2013 CHEVY AMBULANCE	181.50	
001	51276 AP	04/28/2023	DIEKER OIL INC	3-001-5-51-3	EMS FUEL	374.20	
001	51267 AP	04/28/2023	CLARK FARM & HOME	3-001-5-51-3	EMS SUPPLIES	57.05	
001	51316 AP	04/28/2023	WILLIAM MCCULLY	3-001-5-52-2	PROFESSIONAL APPRAIS	1,231.00	
001	51279 AP	04/28/2023	ANDREW DURBIN	3-001-5-52-2	REIMBURSMENT MILEAGE	473.08	
001	51305 AP	04/28/2023	KANSAS COUNTY APPRAISERS ASSN	3-001-5-52-2	2023 KCAA CONFERENCE	315.00	
001	51249 AP	04/28/2023	ATMOS ENERGY	3-001-5-70-829	GAS BILLS	168.48	
001	51285 AP	04/28/2023	EVERGY	3-001-5-70-829	ELECTRIC BILLS	55.46	
001	51264 AP	04/28/2023	CITY OF COTTONWOOD FALLS	3-001-5-70-829	WATER BILLS	49.08	
001	51291 AP	04/28/2023	FREEDOM CLAIMS	3-001-5-90-003	GROUP HEALTH INSURAN	958.18	
001	51254 AP	04/28/2023	OFFICE OF THE STATE FIRE MARSH	3-001-5-92-2	BOILER INSPECTION	30.00	
001	51313 AP	04/28/2023	MID AMERICAN RESEARCH CHEMICAL	3-001-5-92-3	CLEANING SUPPLIES	68.21	
001	51276 AP	04/28/2023	DIEKER OIL INC	3-001-5-92-3	COURTHOUSE MOWER FUE	22.83	
001	51267 AP	04/28/2023	CLARK FARM & HOME	3-001-5-92-3	COURTHOUSE SUPPLIES	221.38	
							25,080.80

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	51270 AP	04/28/2023	COMBINED PUBLIC COMMUNICATIONS	3-002-5-00-827	JAIL PHONE CARDS	5,252.41	
002	51304 AP	04/28/2023	KANSAS DRUG TESTING INC	3-002-5-20-2	DRUG TESTING	90.00	
002	51329 AP	04/28/2023	JO SCHRATER	3-002-5-20-2	MILEAGE & HOTEL REIM	278.46	
002	51260 AP	04/28/2023	CHASE COUNTY DETENTION CENTER	3-002-5-20-3	DEPOSIT BOOKS FOR BO	95.02	
002	51346 AP	04/28/2023	CAPITAL ONE	3-002-5-20-3	JAIL SUPPLIES	398.00	
002	51285 AP	04/28/2023	EVERGY	3-002-5-21-2	ELECTRIC BILLS	1,786.64	
002	51327 AP	04/28/2023	RAINBOW PEST CONTROL INC	3-002-5-21-2	JAIL- PEST CONTROL	200.00	
002	51249 AP	04/28/2023	ATMOS ENERGY	3-002-5-21-2	JAIL HEATING BILLS	956.39	
002	51249 AP	04/28/2023	ATMOS ENERGY	3-002-5-21-2	JAIL HEATING BILLS	1,230.61	
002	51356 AP	04/28/2023	1ST CHOICE PLUMBING	3-002-5-21-2	JAIL-URINAL & TOILET	229.07	
002	51264 AP	04/28/2023	CITY OF COTTONWOOD FALLS	3-002-5-21-2	WATER BILLS	7,717.24	
002	51331 AP	04/28/2023	THE SHERWIN-WILLIAMS CO.	3-002-5-21-3	PAINT- DETENTION COM	194.79	
002	51339 AP	04/28/2023	THE HOME DEPOT PRO	3-002-5-21-3	PAPER PRODUCTS	2,078.78	
002	51253 AP	04/28/2023	BOB BARKER COMPANY INC	3-002-5-21-3	70 BOXES OF GLOVES-	3,066.00	
002	51252 AP	04/28/2023	BLUESTEM FARM & RANCH SUP INC	3-002-5-21-3	PAINTS	65.98	
002	51267 AP	04/28/2023	CLARK FARM & HOME	3-002-5-21-3	JAIL SUPPLIES	183.38	
002	51336 AP	04/28/2023	STERICYCLE, INC	3-002-5-22-2	HAZARDOUS MATERIAL D	179.49	
002	51319 AP	04/28/2023	MORRIS COUNTY HOSPITAL	3-002-5-22-2	JAIL DOCTOR VISITS	2,106.00	
002	51304 AP	04/28/2023	KANSAS DRUG TESTING INC	3-002-5-22-2	DRUG TESTING	45.00	
002	51272 AP	04/28/2023	CAROL CORIER	3-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	51302 AP	04/28/2023	JOEL HORNUNG	3-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	51325 AP	04/28/2023	PHOENIX SUPPLY	3-002-5-22-3	JAIL SUPPLIES, COMMI	1,737.41	
002	51346 AP	04/28/2023	CAPITAL ONE	3-002-5-22-3	JAIL SUPPLIES	402.84	
002	51304 AP	04/28/2023	KANSAS DRUG TESTING INC	3-002-5-23-2	DRUG TESTING	135.00	
002	51297 AP	04/28/2023	HILAND DAIRY FOODS	3-002-5-23-3	JAIL- MILK	1,053.03	
002	51341 AP	04/28/2023	U.S. FOODSERVICE	3-002-5-23-3	FOODS, MEATS, VEGGIE	4,205.60	
002	51284 AP	04/28/2023	EVCO WHOLESALE FOOD CORP	3-002-5-23-3	FOODS, MEATS, VIEGGI	19,511.35	
002	51346 AP	04/28/2023	CAPITAL ONE	3-002-5-23-3	JAIL SUPPLIES	164.63	
002	51243 AP	04/28/2023	AAA RESTAURANT SUPPLY	3-002-5-23-3	KITCHEN UTENSIL	105.11	
002	51277 AP	04/28/2023	DIRECTV	3-002-5-24-2	TELEVISION	431.92	
002	51263 AP	04/28/2023	CINTAS- THE UNIFORM PEOPLE	3-002-5-24-2	UNIFORMS FOR JAIL	563.58	
002	51304 AP	04/28/2023	KANSAS DRUG TESTING INC	3-002-5-24-2	DRUG TESTING	945.00	
002	51251 AP	04/28/2023	BLUHORSE	3-002-5-24-2	ANTIVIRUSE LICENSE-	48.00	
002	51273 AP	04/28/2023	CPI TECHNOLOGIES (STL)	3-002-5-24-2	COPIER	111.58	
002	51312 AP	04/28/2023	LYON COUNTY SHERIFF'S DEPT.	3-002-5-24-2	IMATE HOUSING	150.00	
002	51325 AP	04/28/2023	PHOENIX SUPPLY	3-002-5-24-3	JAIL SUPPLIES, COMMI	697.33	
002	51306 AP	04/28/2023	KANSAS GRAPHICS INC	3-002-5-24-3	COPY PAPER	105.00	
002	51278 AP	04/28/2023	DOLLAR GENERAL MSC-410526	3-002-5-24-3	JAIL SUPPLIES	10.00	
002	51276 AP	04/28/2023	DIEKER OIL INC	3-002-5-26-2	TRANSPORT FUEL & SER	36.00	
002	51304 AP	04/28/2023	KANSAS DRUG TESTING INC	3-002-5-26-2	DRUG TESTING	135.00	
002	51329 AP	04/28/2023	JO SCHRATER	3-002-5-26-2	MILEAGE & HOTEL REIM	272.60	
002	51354 AP	04/28/2023	WEX BANK	3-002-5-26-3	FUEL	1,686.12	
002	51354 AP	04/28/2023	WEX BANK	3-002-5-26-3	FUEL	7.04-	
002	51276 AP	04/28/2023	DIEKER OIL INC	3-002-5-26-3	TRANSPORT FUEL & SER	1,687.79	
002	51255 AP	04/28/2023	BOLTON, INC	3-002-5-26-4	JAIL- 2021 CHRYSLER	35,990.00	
002	51275 AP	04/28/2023	CUSTOM TECHNOLOGIES	3-002-5-28-3	JAIL- COMMISSARY E C	1,568.91	
002	51269 AP	04/28/2023	COCA-COLA	3-002-5-28-3	COMMISSARY	813.10	
002	51325 AP	04/28/2023	PHOENIX SUPPLY	3-002-5-28-3	JAIL SUPPLIES, COMMI	91.41	
002	51309 AP	04/28/2023	KEEFE SUPPLY COMPANY INC	3-002-5-28-3	COMMISSARY	2,348.04	
002	51274 AP	04/28/2023	CRAWFORD SUPPLY COMPANY	3-002-5-28-3	COMMISSARY	184.80	
002	51341 AP	04/28/2023	U.S. FOODSERVICE	3-002-5-28-3	FOODS, MEATS, VEGGIE	106.77	
002	51284 AP	04/28/2023	EVCO WHOLESALE FOOD CORP	3-002-5-28-3	FOODS, MEATS, VIEGGI	484.98	

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	51278 AP	04/28/2023	DOLLAR GENERAL MSC-410526	3-002-5-28-3	JAIL SUPPLIES	12.00	
002	51346 AP	04/28/2023	CAPITAL ONE	3-002-5-28-3	JAIL SUPPLIES	1,859.63	
							104,300.75

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
013	51288 AP	04/28/2023	FIDLAR TECHNOLOGIES	3-013-5-01-4	AVID LIFE CYCLE SERV	603.10	
							603.10

START DATE: 04/28/2023 END DATE: 04/28/2023

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
030	51289 AP	04/28/2023	FLINT HILLS TOWING INC	3-030-5-01-2	FIRE DEPT WRECKER- C	250.00	
030	51283 AP	04/28/2023	COLUMN, PBC	3-030-5-01-2	SC FIRE DEPT PUBLIC	35.34	
030	51244 AP	04/28/2023	ACE'S REPAIR	3-030-5-01-2	FIRE SC6 CHEVY 1 TON	450.00	
030	51249 AP	04/28/2023	ATMOS ENERGY	3-030-5-01-2	GAS BILLS	395.37	
030	51285 AP	04/28/2023	EVERGY	3-030-5-01-2	ELECTRIC BILLS	62.43	
030	51285 AP	04/28/2023	EVERGY	3-030-5-01-2	ELECTRIC BILLS	143.28	
030	51276 AP	04/28/2023	DIEKER OIL INC	3-030-5-01-2	FIRE DEPT REPAIRS	158.23	
030	51344 AP	04/28/2023	VERIZON WIRELESS	3-030-5-01-2	CELL PHONES	46.60	
030	51266 AP	04/28/2023	CITY OF STRONG	3-030-5-01-2	SC WATER BILL	121.08	
030	51244 AP	04/28/2023	ACE'S REPAIR	3-030-5-01-3	FIRE SC6 CHEVY 1 TON	99.24	
030	51244 AP	04/28/2023	ACE'S REPAIR	3-030-5-01-3	FIRE SC6 CHEVY 1 TON	9.69	
030	51314 AP	04/28/2023	MARION AUTO SUPPLY	3-030-5-01-3	CP FIRE DEPT SUPPLIE	124.64	
030	51354 AP	04/28/2023	WEX BANK	3-030-5-01-3	FUEL	289.41	
030	51354 AP	04/28/2023	WEX BANK	3-030-5-01-3	FUEL	58.29	
030	51354 AP	04/28/2023	WEX BANK	3-030-5-01-3	FUEL	174.55	
030	51267 AP	04/28/2023	CLARK FARM & HOME	3-030-5-01-3	FIRE DEPT SUPPLIES	1,055.79	
							3,473.94

START DATE: 04/28/2023 END DATE: 04/28/2023

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
045	51249 AP	04/28/2023	ATMOS ENERGY	3-045-5-01-2	GAS BILLS	167.52	
045	51285 AP	04/28/2023	EVERGY	3-045-5-01-2	ELECTRIC BILLS	378.84	
045	51318 AP	04/28/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-045-5-01-2	MONTHLY CONTRACT	5,852.68	
045	51318 AP	04/28/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-045-5-01-2	MONTHLY CONTRACT	5,505.80	
045	51318 AP	04/28/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-045-5-01-2	MONTHLY CONTRACT	4,423.58-	
045	51318 AP	04/28/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-045-5-01-2	MONTHLY CONTRACT	74.00-	
045	51296 AP	04/28/2023	HEARTLAND OFFICE SYSTEMS	3-045-5-01-2	COPY COUNT CONTRACT	38.97	
045	51264 AP	04/28/2023	CITY OF COTTONWOOD FALLS	3-045-5-01-2	WATER BILLS	83.41	
045	51354 AP	04/28/2023	WEX BANK	3-045-5-01-3	FUEL	89.07	
045	51276 AP	04/28/2023	DIEKER OIL INC	3-045-5-01-3	SENIOR CENTER FUEL	685.58	
							8,304.29

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	51271 AP	04/28/2023	COMPLIANCE ONE	3-060-5-01-2	DOT	35.20	
060	51335 AP	04/28/2023	STAR PROGRAMMING	3-060-5-01-2	BOOKKEEPING MODULE R	500.00	
060	51347 AP	04/28/2023	WCI, INC.	3-060-5-01-2	FINK BRIDGE REPLACEM	117,544.32	
060	51249 AP	04/28/2023	ATMOS ENERGY	3-060-5-01-2	GAS BILLS	309.74	
060	51353 AP	04/28/2023	WITTKER FARMS LLC	3-060-5-01-2	ELECTRIC BILL FOR BL	124.84	
060	51353 AP	04/28/2023	WITTKER FARMS LLC	3-060-5-01-2	ELECTRIC BILL FOR BL	123.69	
060	51353 AP	04/28/2023	WITTKER FARMS LLC	3-060-5-01-2	ELECTRIC BILL FOR BL	91.45	
060	51353 AP	04/28/2023	WITTKER FARMS LLC	3-060-5-01-2	ELECTRIC BILL FOR BL	107.58	
060	51285 AP	04/28/2023	EVERGY	3-060-5-01-2	ELECTRIC BILLS	62.43	
060	51285 AP	04/28/2023	EVERGY	3-060-5-01-2	ELECTRIC BILLS	49.76	
060	51276 AP	04/28/2023	DIEKER OIL INC	3-060-5-01-2	R&B	552.86	
060	51255 AP	04/28/2023	BOLTON, INC	3-060-5-01-2	TRUCK 109 REPAIRS	198.20	
060	51303 AP	04/28/2023	KANEQUIP, INC	3-060-5-01-2	TRACTOR REPAIR	8,072.72	
060	51290 AP	04/28/2023	FOLEY INDUSTRIES	3-060-5-01-2	RENTAL R&B	1,608.78	
060	51344 AP	04/28/2023	VERIZON WIRELESS	3-060-5-01-2	CELL PHONES	524.90	
060	51351 AP	04/28/2023	WILLIAMS SERVICE INC	3-060-5-01-2	TRUCK REPAIRS R&B	2,090.00	
060	51264 AP	04/28/2023	CITY OF COTTONWOOD FALLS	3-060-5-01-2	WATER BILLS	99.11	
060	51280 AP	04/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	ORING KIT FOR TRUCK1	10.11	
060	51298 AP	04/28/2023	HOLIDAY SAND & STONE	3-060-5-01-3	CMK	396.16	
060	51317 AP	04/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	933.04	
060	51317 AP	04/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	564.76	
060	51324 AP	04/28/2023	O'REILLY STORE 203	3-060-5-01-3	ORING KIT FOR R&B	12.18	
060	51338 AP	04/28/2023	TBS ELECTRONICS, INC	3-060-5-01-3	R&B	167.00	
060	51290 AP	04/28/2023	FOLEY INDUSTRIES	3-060-5-01-3	R&B PARTS	9,500.00	
060	51290 AP	04/28/2023	FOLEY INDUSTRIES	3-060-5-01-3	R&B PARTS	9,500.00	
060	51298 AP	04/28/2023	HOLIDAY SAND & STONE	3-060-5-01-3	CMK	1,178.34	
060	51298 AP	04/28/2023	HOLIDAY SAND & STONE	3-060-5-01-3	CMK	398.86	
060	51280 AP	04/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	NOXWEED/R&B PARTS	48.38	
060	51280 AP	04/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	NOXWEED/R&B PARTS	201.05	
060	51280 AP	04/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	NOXWEED/R&B PARTS	66.00	
060	51252 AP	04/28/2023	BLUESTEM FARM & RANCH SUP INC	3-060-5-01-3	PARTS FOR 113	319.00	
060	51262 AP	04/28/2023	CINTAS FIRST AID & SAFETY	3-060-5-01-3	SHOP SUPPLY R&B	355.87	
060	51295 AP	04/28/2023	HARSHMAN CONSTRUCTION, L.L.C.	3-060-5-01-3	ROCK	8,627.77	
060	51295 AP	04/28/2023	HARSHMAN CONSTRUCTION, L.L.C.	3-060-5-01-3	ROCK	672.61	
060	51310 AP	04/28/2023	WICHITA KENWORTH, INC.	3-060-5-01-3	SHOP SUPPLY	194.34	
060	51310 AP	04/28/2023	WICHITA KENWORTH, INC.	3-060-5-01-3	SHOP SUPPLY	141.85-	
060	51313 AP	04/28/2023	MID AMERICAN RESEARCH CHEMICAL	3-060-5-01-3	SHOP SUPPLY R&B	1,018.51	
060	51334 AP	04/28/2023	STAPLES CREDIT PLAN	3-060-5-01-3	R&B: DOCUMENT SCANNE	99.99	
060	51320 AP	04/28/2023	MURPHY AGRI	3-060-5-01-3	BROME SEED R&B	180.00	
060	51317 AP	04/28/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	1,235.50	
060	51349 AP	04/28/2023	WICHITA TRAILER, INC	3-060-5-01-3	TARP R&B	350.46	
060	51298 AP	04/28/2023	HOLIDAY SAND & STONE	3-060-5-01-3	CMK	648.26	
060	51321 AP	04/28/2023	NATIONAL SIGN COMPANY INC	3-060-5-01-3	SIGNS	868.40	
060	51256 AP	04/28/2023	BUILDERS CHOICE-EMPORIA	3-060-5-01-3	JUMBO BLOCKS	1,440.00	
060	51267 AP	04/28/2023	CLARK FARM & HOME	3-060-5-01-3	R&B	1,506.48	
060	51276 AP	04/28/2023	DIEKER OIL INC	3-060-5-01-3	R&B	4,501.00	
060	51286 AP	04/28/2023	FAIRBANK EQUIPMENT	3-060-5-01-3	R&B SUPPLY	359.32	
060	51286 AP	04/28/2023	FAIRBANK EQUIPMENT	3-060-5-01-3	R&B SUPPLY	183.12	
060	51315 AP	04/28/2023	MARK II LUMBER	3-060-5-01-3	R&B	199.49	
060	51262 AP	04/28/2023	CINTAS FIRST AID & SAFETY	3-060-5-01-3	SHOP SUPPLY R&B	758.37	
060	51303 AP	04/28/2023	KANEQUIP, INC	3-060-5-01-3	TRACTOR REPAIR	2,612.31	
060	51298 AP	04/28/2023	HOLIDAY SAND & STONE	3-060-5-01-3	CMK	639.62	

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	51298 AP	04/28/2023	HOLIDAY SAND & STONE	3-060-5-01-3	CMK	668.31	
060	51280 AP	04/28/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	SHOP SUPPLY R&B	25.47	
060	51310 AP	04/28/2023	WICHITA KENWORTH, INC.	3-060-5-01-3	LIGHT FOR TRAILER 60	199.20	
060	51351 AP	04/28/2023	WILLIAMS SERVICE INC	3-060-5-01-3	TRUCK REPAIRS R&B	5,877.85	
							188,470.86

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
061	51300 AP	04/28/2023	J&J DRAINAGE PRODUCTS CO	3-061-5-01-3	24 IN DIMPLE BANDS R	258.00	
061	51348 AP	04/28/2023	WELBORN SALES INC	3-061-5-01-3	GUARDRAIL POST SP BR	8,844.60	
							9,102.60

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
084	51301 AP	04/28/2023	JNL AUTO INC	3-084-5-01-4	FIRE DEPT- 2003 F 55	35,000.00	
084	51294 AP	04/28/2023	GT DISTRIBUTORS	3-084-5-01-4	GLOCK HANDGUNS (6)	2,454.00	
084	51338 AP	04/28/2023	TBS ELECTRONICS, INC	3-084-5-01-4	RADIO REPROGRAMMING	2,400.00	
							39,854.00

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
086	51281 AP	04/28/2023	EMERGENCY SERVICES MARKETING C	3-086-5-01-2	I AM RESPONDING DISP	2,435.00	
086	51323 AP	04/28/2023	NATIONAL EMERGENCY NUMBER ASSO	3-086-5-01-2	C. OWEN NENA MEMBERS	60.00	
086	51248 AP	04/28/2023	AT&T-E911	3-086-5-01-2	911 PHONE LINES	909.20	
086	51344 AP	04/28/2023	VERIZON WIRELESS	3-086-5-01-2	CELL PHONES	241.65	
							3,645.85

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
099	51342 AP	04/28/2023	UNITED HEALTHCARE INSURANCE CO	3-099-2-00-001	GROUP HEALTH INSURAN	27,883.67	
099	51291 AP	04/28/2023	FREEDOM CLAIMS	3-099-2-00-001	GROUP HEALTH INSURAN	10,361.58	
099	51250 AP	04/28/2023	NATIONAL INSURANCE MARKETING B	3-099-2-00-001	DENTAL, VISION & VOL	2,346.88	
099	51250 AP	04/28/2023	NATIONAL INSURANCE MARKETING B	3-099-2-00-001	DENTAL, VISION & VOL	701.64	
099	51307 AP	04/28/2023	KANSAS PAYMENT CENTER	3-099-2-00-002	B SKELTON CHILD SUPP	345.00	
099	51307 AP	04/28/2023	KANSAS PAYMENT CENTER	3-099-2-00-002	B.SKELTON CHILD SUPP	300.00	
099	51307 AP	04/28/2023	KANSAS PAYMENT CENTER	3-099-2-00-002	B SKELTON CHILD SUPP	185.00	
099	51307 AP	04/28/2023	KANSAS PAYMENT CENTER	3-099-2-00-002	R. SHERWOOD CHILD SU	20.00	
099	51257 AP	04/28/2023	BUTLER & ASSOCIATES	3-099-2-00-002	C MITCHELL GARNISHME	588.33	
099	51345 AP	04/28/2023	FTC	3-099-2-00-009	DEFERRED PAYMENT PLA	530.00	
099	51250 AP	04/28/2023	NATIONAL INSURANCE MARKETING B	3-099-2-00-017	DENTAL, VISION & VOL	2,122.76	
							45,384.86

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
924	51352 AP	04/28/2023	L. DOW WILSON	3-924-5-00-830	REIMBURSEMENT FOR MI	14.08	
924	51352 AP	04/28/2023	L. DOW WILSON	3-924-5-00-830	REIMBURSEMENT FOR MI	182.12	
							196.20

START DATE: 04/28/2023 END DATE: 04/28/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	25,080.80
002	DETENTION FACILITY	104,300.75
013	REGISTER OF DEEDS TECHNOLOGY	603.10
030	FIRE DIST #1	3,473.94
045	SERVICES FOR ELDERLY	8,304.29
060	ROAD & BRIDGE	188,470.86
061	SPECIAL BRIDGE	9,102.60
084	COUNTY EQUIPMENT RESERVE FUND	39,854.00
086	911 FEES	3,645.85
099	PAYROLL CLEARING	45,384.86
924	MOTOR VEHICLE OPERATING	196.20
	TOTAL ALL FUNDS	428,417.25