

START DATE: 09/12/2022 END DATE: 09/12/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49986	AP	09/12/2022	233	ACE'S REPAIR 2-030-5-01-2	5 TON ANTIFREEZE LEAK REPAIR	90.00	
					WARRANT TOTAL		90.00
49987	AP	09/12/2022	156	ADVANTAGE COMPUTER 2-060-5-01-3	THOM NEW COMPUTER	2,086.25	
					WARRANT TOTAL		2,086.25
49988	AP	09/12/2022	1044	AMERICAN EXPRESS 2-002-5-23-3	JAIL INMATE MEALS- FIREHOUSE S	136.24	
				2-002-5-23-3	JAIL INMATE MEALS- FIREHOUSE S	133.43	
				2-002-5-23-3	JAIL INMATE MEALS- FIREHOUSE S	70.49	
				2-001-5-50-2	SHERIFF- GOOGLE ACCOUNT	60.00	
				2-060-5-01-2	R&B- INDEED	154.00	
				2-002-5-23-3	JAIL-INMATE MEALS	80.98	
				2-001-5-55-3	ELECTION- BREAKFAST	29.24	
				2-001-5-55-3	ELECTION- LUNCH	58.75	
				2-001-5-06-2	USPS-SHERIFF NOMINATION CERTIF	30.20	
				2-001-5-05-3	CLERK- FILE FOLDERS	11.99	
				2-002-5-22-3	NURSE- FIXODENT	17.65	
				2-002-5-28-3	JAIL COMMISSARY	51.83	
				2-001-5-92-3	CRTHSE- TP	87.98	
				2-001-5-51-3	EMS- IBUPROFEN	11.22	
				2-001-5-55-3	ELECTION- THERMAL PAPER	23.25	
				2-001-5-05-3	CLERK- AGENDA	10.99	
				2-001-5-50-3	SHERIFF- MICROSOFT	108.49	
				2-060-5-01-3	SHERIFF- CALENDAR	36.74	
				2-002-5-28-3	COMMISSARY- CROSSWORDS	95.76	
				2-002-5-20-3	JAIL-TONER	93.98	
				2-045-5-01-3	SENIOR CENTER- INK	167.94	
				2-001-5-06-2	AMAZON SUBSCRIPTION	179.00	
				2-002-5-24-3	JAIL- TONER	65.42	
				2-002-5-23-3	KITCHEN SUPPLIES	21.99	
				2-002-5-24-3	JAIL- MASKS	19.98	
				2-001-5-55-3	ELECTION- TEES	143.84	
				2-001-5-04-2	MICROSOFT 365	108.49	
				2-002-5-28-3	COMMISSARY- ITCH CREAM	13.98	
				2-002-5-26-2	TRANSPORT- KTAG TOLLS	288.35	
				2-002-5-28-3	COMMISSARY- POLYGRIP	16.59	
				2-002-5-22-3	NURSE- TEST STRIPS	194.72	
					WARRANT TOTAL		2,523.51
49989	AP	09/12/2022	562	AMERICUS TOWNSHIP LIBRARY 2-002-5-28-3	DONATION IN LIEU OF BOOKS- JAI	100.00	
					WARRANT TOTAL		100.00
49990	AP	09/12/2022	753	ASPHALT & FUEL SUPPLY 2-060-5-01-3	MC-800	22,289.00	
					WARRANT TOTAL		22,289.00
49991	AP	09/12/2022	401	AXON ENTERPRISES INC 2-001-5-50-3	SHERIFF- BATTERY PACK	79.23	
					WARRANT TOTAL		79.23
49992	AP	09/12/2022	1065	BOB BARKER COMPANY INC 2-002-5-24-3	48 MATTRESS' FOR INMATES	6,240.00	
					WARRANT TOTAL		6,240.00

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49993	AP	09/12/2022	862	BROWN-BENNETT-ALEXANDER 2-001-5-06-2	CORONER CALL & TRANSPORT	535.00	535.00
					WARRANT TOTAL		
49994	AP	09/12/2022	174	CASCO INDUSTRIES 2-030-5-01-3	HOSE WASHER SWIVEL INLET	560.00	560.00
					WARRANT TOTAL		
49995	AP	09/12/2022	10	CHASE COUNTY LEADER NEWS 2-045-5-01-2	KDOT ADVERTISING	60.00	60.00
					WARRANT TOTAL		
49996	AP	09/12/2022	583	CINTAS- THE UNIFORM PEOPLE 2-002-5-24-2	UNIFORMS FOR JAIL	187.86	187.86
					WARRANT TOTAL		
49997	AP	09/12/2022	3575	CLASSIC VENDING 2-001-5-06-2 2-001-5-06-3	COOLER RENTAL & WATER COOLER RENTAL & WATER	22.00 28.00	50.00
					WARRANT TOTAL		
49998	AP	09/12/2022	292	CLINE AUTO SUPPLY INC 2-060-5-01-3 2-060-5-01-3 2-060-5-01-3 2-060-5-01-3	SHOP SUPPLY/PARTS SHOP SUPPLY/PARTS SHOP SUPPLY/PARTS SHOP SUPPLY/PARTS	19.24 29.03 19.28 36.96	104.51
					WARRANT TOTAL		
49999	AP	09/12/2022	325	COCA-COLA 2-002-5-28-3	COMMISSARY- SODA POP	873.76	873.76
					WARRANT TOTAL		
50000	AP	09/12/2022	1982	COMPLIANCE ONE 2-060-5-01-2 2-060-5-01-2	DOT DOT	41.25 11.59-	29.66
					WARRANT TOTAL		
50001	AP	09/12/2022	837	CPI TECHNOLOGIES (STL) 2-002-5-24-2	CONTRACT PAYMENT	111.58	111.58
					WARRANT TOTAL		
50002	AP	09/12/2022	1969	CRAWFORD SUPPLY COMPANY 2-002-5-28-3	COMMISSARY	68.28	68.28
					WARRANT TOTAL		
50003	AP	09/12/2022	942	DOLLAR GENERAL MSC-410526 2-001-5-50-3 2-001-5-92-3	SHERIFF- LYSOL COURTHOUSE SUPPLIES	11.90 8.60	20.50
					WARRANT TOTAL		
50004	AP	09/12/2022	93	EAGLE CREEK QUARRY 2-060-5-01-3	ROAD ROCK	211.28	211.28
					WARRANT TOTAL		
50005	AP	09/12/2022	102	COLUMN, PBC 2-001-5-02-2 2-001-5-06-2	QUARTERLY REPORT- TREASURER DELINQ TAX NOTICE X3	45.77 808.38	854.15
					WARRANT TOTAL		
50006	AP	09/12/2022	1085	EVCO WHOLESALE FOOD CORP 2-002-5-23-3 2-002-5-28-3	FOODS, MEATS, VEGGIES, COMMISS FOODS, MEATS, VEGGIES, COMMISS	10,540.32 816.43	11,356.75
					WARRANT TOTAL		
50007	AP	09/12/2022	9	EVERGY			

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				2-030-5-01-2	CP FIRE STATION ELECTRIC	42.63	
				2-030-5-01-2	CP FIRE STATION SIREN	24.44	
					WARRANT TOTAL		67.07
50008	AP	09/12/2022	40	FLINT HILLS RECA			
				2-030-5-01-2	MFG FIRE STATION ELECTRIC BILL	68.18	
					WARRANT TOTAL		68.18
50009	AP	09/12/2022	925	FOLEY INDUSTRIES			
				2-060-5-01-2	RENTAL/SERVICE	7,594.58	
				2-060-5-01-2	RENTAL/SERVICE	1,559.25	
				2-060-5-01-2	RENTAL/SERVICE	600.00	
					WARRANT TOTAL		9,753.83
50010	AP	09/12/2022	1992	SCOTT HARRIS			
				2-001-5-51-2	REIMBURSMNT FOR EMS CERTIFICA	30.00	
				2-001-5-51-3	REIMBURSMNT FOR EMS CERTIFICA	1.68	
					WARRANT TOTAL		31.68
50011	AP	09/12/2022	28	HARSHMAN CONSTRUCTION, L.L.C.			
				2-060-5-01-3	1 1/2 RD ROCK	4,613.57	
					WARRANT TOTAL		4,613.57
50012	AP	09/12/2022	280	HILAND DAIRY FOODS			
				2-002-5-23-3	MILK	302.90	
					WARRANT TOTAL		302.90
50013	AP	09/12/2022	487	ICS JAIL SUPPLIES, INC			
				2-002-5-24-3	INMATE GYM SHORTS	856.20	
					WARRANT TOTAL		856.20
50014	AP	09/12/2022	353	IDEATEK TELECOM			
				2-001-5-06-2	PHONE BILL	1,184.00	
				2-001-5-52-2	PHONE BILL	79.77	
				2-001-5-10-2	PHONE BILL	79.80	
				2-001-5-04-2	PHONE BILL	79.80	
				2-001-5-01-2	PHONE BILL	79.80	
				2-001-5-03-2	PHONE BILL	79.80	
				2-001-5-05-2	PHONE BILL	79.80	
				2-035-5-01-2	PHONE BILL	79.80	
				2-924-5-00-830	PHONE BILL	79.80	
				2-060-5-01-2	PHONE BILL	136.49	
				2-001-5-51-2	PHONE BILL	112.65	
				2-002-5-24-2	PHONE BILL	1,689.57	
				2-002-5-22-2	PHONE BILL	104.86	
				2-001-5-70-829	PHONE BILL	182.50	
				2-045-5-01-2	PHONE BILL	156.48	
				2-001-5-40-2	PHONE BILL	105.98	
					WARRANT TOTAL		4,310.90
50015	AP	09/12/2022	3451	KA-COMM., INC			
				2-002-5-24-4	4 WAY RADIO W/ EQUIPMENT	5,182.00	
					WARRANT TOTAL		5,182.00
50016	AP	09/12/2022	22	KANSAS GRAPHICS INC			
				2-045-5-01-3	6 BOXES OF COPIER PAPER	297.00	
				2-001-5-06-3	PAPER	495.00	
				2-001-5-02-3	TREASURER- PAPER	148.50	
				2-001-5-02-2	TREASURER- REGISTRATION ENVELO	67.35	
					WARRANT TOTAL		1,007.85

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50017	AP	09/12/2022	1738	KEEFE SUPPLY COMPANY INC 2-002-5-28-3	COMMISSARY	732.66	
					WARRANT TOTAL		732.66
50018	AP	09/12/2022	152	LIFE-ASSIST 2-001-5-51-3	EMS PATIENT CARE SUPPLIES	151.95	
					WARRANT TOTAL		151.95
50019	AP	09/12/2022	1213	LYON COUNTY SHERIFF'S DEPT. 2-002-5-24-2	INMATE HOUSING	2,610.00	
					WARRANT TOTAL		2,610.00
50020	AP	09/12/2022	3222	LYON CO. HAZARDOUS WASTE DEPT. 2-001-5-40-3	PHOTO CHEMICAL-CORROSIVE	584.22	
					WARRANT TOTAL		584.22
50021	AP	09/12/2022	1038	MARION AUTO SUPPLY 2-030-5-01-2	FIRE DEPT SUPPLIES	405.16	
					WARRANT TOTAL		405.16
50022	AP	09/12/2022	122	MCKESSON MEDICAL-SURGICAL 2-002-5-22-3	MED SUPPLIES FOR INMATES	1,327.22	
					WARRANT TOTAL		1,327.22
50023	AP	09/12/2022	555	MCPHERSON COUNTY TREASURER 2-001-5-03-2 2-001-5-02-2	NC FALL MEETING- ROD NC FALL MEETING- TREASURER	25.00 25.00	
					WARRANT TOTAL		50.00
50024	AP	09/12/2022	734	MORRIS COUNTY HEALTH DEPARTMEN 2-035-5-01-2 2-035-5-01-2 2-035-5-01-2 2-035-5-01-2 2-035-5-01-2	MONTHLY CONTRACT, PASSTHROUGH, MONTHLY CONTRACT, PASSTHROUGH, MONTHLY CONTRACT, PASSTHROUGH, MONTHLY CONTRACT, PASSTHROUGH, MONTHLY CONTRACT, PASSTHROUGH,	5,852.68 2,426.27- 4,558.05- 74.00-	
					WARRANT TOTAL	9,700.71	8,495.07
50025	AP	09/12/2022	187	NEENAN COMPANY 2-002-5-21-3 2-002-5-21-3	JAIL- PLUMBING PARTS JAIL- PLUMBING PARTS	76.14 24.83	
					WARRANT TOTAL		100.97
50026	AP	09/12/2022	743	PHOENIX SUPPLY 2-002-5-22-3 2-002-5-24-3 2-002-5-28-3	HYGIENE KIT, SANDALS, BOXERS, HYGIENE KIT, SANDALS, BOXERS, HYGIENE KIT, SANDALS, BOXERS,	682.00 648.61 475.55	
					WARRANT TOTAL		1,806.16
50027	AP	09/12/2022	3435	PRICE DIGESTS 2-001-5-52-2	ANNUAL PERSONAL PROPERTY VALUA	1,049.80	
					WARRANT TOTAL		1,049.80
50028	AP	09/12/2022	546	PUBWORKS 2-060-5-01-3	SOFTWARE FOR R&B	8,050.00	
					WARRANT TOTAL		8,050.00
50029	AP	09/12/2022	694	RYAN'S AUTO & DIESEL, LLC 2-030-5-01-3 2-030-5-01-2 2-002-5-26-2 2-002-5-26-3 2-001-5-51-2 2-001-5-51-2	08 FORD EXPEDITION REPAIRS 08 FORD EXPEDITION REPAIRS JAIL CHEVY VAN REPAIRS JAIL CHEVY VAN REPAIRS EMS UNIT 837 & 839 REPAIRS EMS UNIT 837 & 839 REPAIRS	139.88 80.00 120.00 217.41 160.00 280.00	

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				2-001-5-51-3	EMS UNIT 837 & 839 REPAIRS	190.54	
50030	AP	09/12/2022	1500	SAM'S CLUB MC/SYNCB	WARRANT TOTAL		1,187.83
				2-002-5-23-3	FOOD SERVICES, COMMISSARY	102.64	
				2-002-5-28-3	FOOD SERVICES, COMMISSARY	642.71	
50031	AP	09/12/2022	571	ROBERTA J SEAMAN, CSR, RPR	WARRANT TOTAL		745.35
				2-001-5-04-3	PERLIMINARY HEARING 222CR08	51.50	
50032	AP	09/12/2022	215	STRYKER MEDICAL	WARRANT TOTAL		51.50
				2-350-5-00-831	EMS NEW COTS	41,327.40	
50033	AP	09/12/2022	421	THE HOME DEPOT PRO	WARRANT TOTAL		41,327.40
				2-002-5-21-3	JAIL- PAPER PRODUCTS	744.13	
50034	AP	09/12/2022	25	TOP QUALITY MFG.	WARRANT TOTAL		744.13
				2-001-5-03-2	NC ROD FALL MEETING	25.00	
50035	AP	09/12/2022	3599	U.S. FOODSERVICE	WARRANT TOTAL		25.00
				2-002-5-23-3	FOODS, MEATS, VEGGIES, COMMISS	2,236.46	
				2-002-5-28-3	FOODS, MEATS, VEGGIES, COMMISS	196.34	
50036	AP	09/12/2022	209	UNDERGROUND VAULTS & STORAGE	WARRANT TOTAL		2,432.80
				2-001-5-03-2	SHREDDER SERVICES	7.14	
				2-001-5-04-2	SHREDDER SERVICES	7.14	
				2-001-5-05-2	SHREDDER SERVICES	7.14	
				2-001-5-10-2	SHREDDER SERVICES	7.14	
				2-001-5-52-2	SHREDDER SERVICES	7.14	
				2-924-5-00-830	SHREDDER SERVICES	7.15	
				2-060-5-01-2	SHREDDER SERVICES	7.15	
				2-002-5-20-2	SHREDDER SERVICES	25.00	
50037	AP	09/12/2022	345	G.W. VAN KEPPEL COMPANY	WARRANT TOTAL		75.00
				2-060-5-01-3	PARTS FOR R&B	1,092.94	
				2-060-5-01-3	PARTS FOR R&B	993.36	
50038	AP	09/12/2022	924	VERIZON WIRELESS	WARRANT TOTAL		2,086.30
				2-002-5-26-2	TRANSPORT CELL PHONES	100.14	
50039	AP	09/12/2022	921	WHEAT STATE TECHNOLOGIES	WARRANT TOTAL		100.14
				2-086-5-01-2	911 PHONES	121.75	
50040	AP	09/12/2022	9997	JASON BIRK	WARRANT TOTAL		121.75
				2-001-5-10-2	WITNESS FEE, MILEAGE	36.91	
					WARRANT TOTAL		36.91
					GRAND TOTAL		148,922.82

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FUND SUMMARY

001	GENERAL FUND	7,824.37
002	DETENTION FACILITY	39,336.99
030	FIRE DIST #1	1,410.29
035	COUNTY HEALTH	8,574.87
045	SERVICES FOR ELDERLY	681.42
060	ROAD & BRIDGE	49,558.78
086	911 FEES	121.75
350	AMERICAN RESCUE PLAN	41,327.40
924	MOTOR VEHICLE OPERATING	86.95
	TOTAL ALL FUNDS	148,922.82