

<u>VCH NO / CHECK NO</u>	<u>VOUCHER DT/ PDOC NO</u>	<u>PAY DT/ INVOICE NO</u>	<u>VENDOR NO/ INVOICE DT</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
35326	05/15/2023	05/15/2023	233	ACE'S REPAIR			
51358	0049964	22073	04/04/2023	3-030-5-01-2	T1 FIRE TRUCK REPAIR	405.00	
51358	0049964	22073	04/04/2023	3-030-5-01-3	T1 FIRE TRUCK REPAIR	425.98	
					VOUCHER TOTAL		830.98
35327	05/15/2023	05/15/2023	156	ADVANTAGE COMPUTER			
51359	0049937	94893	05/10/2023	3-001-5-50-2	SHERIFF-STATIC IP FO	56.25	
51359	0049957	95073	05/02/2023	3-001-5-06-2	IT SUPPORT	131.25	
					VOUCHER TOTAL		187.50
35328	05/15/2023	05/15/2023	1044	AMERICAN EXPRESS			
51360	0049896	37965128058	04/29/2023	3-002-5-24-2	TAZER TRAINING- JAIL	990.00	
51360	0049896	37965128058	04/29/2023	3-001-5-50-2	HOTEL OMNIGO TRAININ	199.68	
51360	0049896	37965128058	04/29/2023	3-060-5-01-3	R&B- SPEED TECH LIGH	620.15	
51360	0049958	37965128158	04/29/2023	3-001-5-50-2	SHERIFF- D.FETROW TA	495.00	
51360	0049958	37965128158	04/29/2023	3-060-5-01-3	R&B- FUEL	100.00	
51360	0049958	37965128158	04/29/2023	3-060-5-01-3	R&B- FUEL	56.63	
51360	0049959	37965128258	05/11/2023	3-001-5-51-3	EMS CLEANER	35.22	
51360	0049959	37965128258	05/11/2023	3-001-5-92-3	CRTHSE- DIAL SOAP	19.59	
51360	0049959	37965128258	05/11/2023	3-002-5-20-3	JAIL- BATTERIES	139.98	
51360	0049959	37965128258	05/11/2023	3-060-5-01-3	R&B- STAPLER	15.78	
51360	0049959	37965128258	05/11/2023	3-001-5-50-3	SHERIFF- GUN ACCESSO	62.40	
51360	0049959	37965128258	05/11/2023	3-002-5-28-3	COMMISSARY- CANDY	47.96	
51360	0049959	37965128258	05/11/2023	3-001-5-51-3	EMS SUPPLIES	55.74	
51360	0049959	37965128258	05/11/2023	3-001-5-92-3	CRTHSE- GLASS CLEANE	19.99	
51360	0049959	37965128258	05/11/2023	3-001-5-51-3	EMS- DECONGESTANTS	32.85	
51360	0049959	37965128258	05/11/2023	3-001-5-51-3	EMS- TYLENOL	119.80	
51360	0049959	37965128258	05/11/2023	3-002-5-20-3	JAIL- INK	34.39	
51360	0049959	37965128258	05/11/2023	3-060-5-01-3	R&B BATTERIES	185.94	
51360	0049959	37965128258	05/11/2023	3-060-5-01-3	R&B SCREEN PROTECTOR	23.98	
51360	0049959	37965128258	05/11/2023	3-030-5-01-3	FIRE DEPT - POWER IN	98.88	
51360	0049959	37965128258	05/11/2023	3-001-5-51-3	EMS- RUBBER SEAL	15.59	
51360	0049959	37965128258	05/11/2023	3-001-5-50-3	SHERIFF- VESTS	62.99	
51360	0049959	37965128258	05/11/2023	3-001-5-05-3	CLERK- INK	147.70	
51360	0049959	37965128258	05/11/2023	3-002-5-28-3	JAIL COMMISSARY	141.30	
51360	0049959	37965128258	05/11/2023	3-001-5-07-2	ER PREP- HAMPTON INN	106.92	
51360	0049959	37965128258	05/11/2023	3-001-5-03-2	ROD- HOTEL	98.00	
51360	0049959	37965128258	05/11/2023	3-060-5-01-2	R&B TOLLS	12.10	
51360	0049959	37965128258	05/11/2023	3-002-5-26-2	TRANSPORT- KTAG	384.85	
51360	0049959	37965128258	05/11/2023	3-924-5-00-830	MV-HOTEL BELOIT	115.44	
51360	0049959	37965128258	05/11/2023	3-002-5-22-3	JAIL NURSE- TEST STR	178.80	
51360	0049959	37965128258	05/11/2023	3-002-5-22-3	JAIL NURSE- TEST STR	34.68	
51360	0049959	37965128258	05/11/2023	3-002-5-22-3	JAIL NURSE- TEST STR	34.68	
51360	0049959	37965128258	05/11/2023	3-002-5-22-3	JAIL NURSE- TEST STR	10.98	
					VOUCHER TOTAL		4,697.99
35329	05/15/2023	05/15/2023	892	AT&T-E911			
51361	0049929	913A0207560	05/10/2023	3-086-5-01-2	911 PHONE BILL	972.57	
					VOUCHER TOTAL		972.57
35330	05/15/2023	05/15/2023	1111	ATMOS ENERGY			
51362	0049874	4007867578	05/03/2023	3-030-5-01-2	GAS BILLS	169.26	

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51362	0049955	3014357768	05/03/2023	3-002-5-21-2	JAIL HEATING BILLS	621.86	
51362	0049955	3014358016	05/03/2023	3-002-5-21-2	JAIL HEATING BILLS	791.66	
51362	0049966	3014392934	05/08/2023	3-001-5-70-829	GAS BILLS	88.77	
51362	0049966	3014644475	05/08/2023	3-045-5-01-2	GAS BILLS	118.13	
51362	0049966	3014682693	05/08/2023	3-001-5-08-2	GAS BILLS	68.87	
51362	0049966	4045030006	05/03/2023	3-060-5-01-2	GAS BILLS	138.95	
					VOUCHER TOTAL		1,997.50
35331	05/15/2023	05/15/2023	899	NATASHA BENNETT			
51363	0049927	268 MILES	05/10/2023	3-001-5-50-3	REIMBURSEMENT FOR MIL	155.44	
					VOUCHER TOTAL		155.44
35332	05/15/2023	05/15/2023	1067	BLUHORSE			
51364	0049954		05/11/2023	3-002-5-24-2	BIDEFENDER ANTIVIRUS	85.48	
					VOUCHER TOTAL		85.48
35333	05/15/2023	05/15/2023	73	BLUESTEM FARM & RANCH SUP INC			
51365	0049864	416751	04/28/2023	3-001-5-40-3	NOXWEED SUPPLY	51.43	
51365	0049864	417305	05/02/2023	3-001-5-40-3	NOXWEED SUPPLY	38.94	
51365	0049868	417521	05/03/2023	3-060-5-01-3	IMPACT WRENCH RETURN	.99	
51365	0049899	418331	05/08/2023	3-060-5-01-3	SHOP SUPPLY R&B	7.49	
					VOUCHER TOTAL		98.85
35334	05/15/2023	05/15/2023	1065	BOB BARKER COMPANY INC			
51366	0049943	1899475	04/21/2023	3-002-5-24-3	JAIL SUPPLIES	909.99	
51366	0049943	1899475	04/21/2023	3-002-5-28-3	JAIL SUPPLIES	247.74	
					VOUCHER TOTAL		1,157.73
35335	05/15/2023	05/15/2023	3521	BOUND TREE MEDICAL, LLC			
51367	0049893	113051	05/05/2023	3-001-5-51-3	PATIENT CARE RESTOCK	152.22	
					VOUCHER TOTAL		152.22
35336	05/15/2023	05/15/2023	330	BUILDERS CHOICE-EMPORIA			
51368	0049866	513696	04/27/2023	3-061-5-01-3	SP BRIDGE SUPPLY	781.75	
					VOUCHER TOTAL		781.75
35337	05/15/2023	05/15/2023	3	CHASE COUNTY TREASURER			
51369	0049867	2FZHAAJAA7YA	05/04/2023	3-060-5-01-2	R&B TRUCK	28.75	
					VOUCHER TOTAL		28.75
35338	05/15/2023	05/15/2023	10	CHASE COUNTY LEADER NEWS			
51370	0049891	10738	04/30/2023	3-045-5-01-2	KDOT ADVERTISING	60.00	
					VOUCHER TOTAL		60.00
35339	05/15/2023	05/15/2023	583	CINTAS- THE UNIFORM PEOPLE			
51371	0049921	17130993	05/01/2023	3-002-5-24-2	JAILER UNIFORMS	390.42	
					VOUCHER TOTAL		390.42
35340	05/15/2023	05/15/2023	48	CITY OF STRONG			
51372	0049885	4/6-4/11	04/21/2023	3-030-5-01-2	TREATED WATER	106.85	
					VOUCHER TOTAL		106.85

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35341	05/15/2023	05/15/2023	3575	CLASSIC VENDING			
51373	0049884	479202	05/01/2023	3-001-5-06-3	WATER COOLER RENTAL	22.00	
51373	0049895	481006	05/09/2023	3-001-5-06-3	WATER	28.00	
					VOUCHER TOTAL		50.00
35342	05/15/2023	05/15/2023	1090	CNH CAPITAL PRODUCTIVITY PLUS ACCOUNT			
51374	0049901	12156622	04/05/2023	3-060-5-01-3	KANEQUIP R&B	48.10	
					VOUCHER TOTAL		48.10
35343	05/15/2023	05/15/2023	325	COCA-COLA			
51375	0049904	1092450	05/03/2023	3-002-5-28-3	COMMISSARY	569.90	
51375	0049952	1092539	05/10/2023	3-002-5-28-3	COMMISSARY	352.10	
					VOUCHER TOTAL		922.00
35344	05/15/2023	05/15/2023	1982	COMPLIANCE ONE			
51376	0049900	304216	05/05/2023	3-060-5-01-2	DOT	35.20	
					VOUCHER TOTAL		35.20
35345	05/15/2023	05/15/2023	320	CONNIE PRETZER			
51377	0049888	KCCEOA	05/02/2023	3-001-5-55-2	REIMBURSEMENT FOR MI	85.15	
51377	0049888	TOPEKA	05/02/2023	3-001-5-55-2	REIMBURSEMENT FOR MI	5.20	
					VOUCHER TOTAL		90.35
35346	05/15/2023	05/15/2023	1203	COTTONWOOD VALLEY BANK			
51378	0049903	1421	05/10/2023	3-060-5-01-5	LAST LOADER PMT 1421	46,240.37	
					VOUCHER TOTAL		46,240.37
35347	05/15/2023	05/15/2023	837	CPI TECHNOLOGIES (STL)			
51379	0049939	500585732	05/10/2023	3-002-5-24-3	JAIL XEROX COPIER	121.48	
					VOUCHER TOTAL		121.48
35348	05/15/2023	05/15/2023	848	CPI TECHNOLOGIES (SFLD)			
51380	0049940	CC25	04/24/2023	3-002-5-20-2	JAIL COPIER COUNT	211.94	
					VOUCHER TOTAL		211.94
35349	05/15/2023	05/15/2023	910	CUSTOM TECHNOLOGIES			
51381	0049912	J520-007	05/10/2023	3-002-5-28-3	ECIGS	1,568.91	
					VOUCHER TOTAL		1,568.91
35350	05/15/2023	05/15/2023	942	DOLLAR GENERAL MSC-410526			
51382	0049922	281366056	05/04/2023	3-002-5-22-3	JAIL SUPPLIES	23.75	
51382	0049922	281366056	05/04/2023	3-002-5-23-3	JAIL SUPPLIES	9.90	
51382	0049922	281366056	05/04/2023	3-002-5-28-3	JAIL SUPPLIES	10.00	
					VOUCHER TOTAL		43.65
35351	05/15/2023	05/15/2023	883	EAST CENTRAL KS AUTO SUPPLY			
51383	0049947	785168	05/09/2023	3-060-5-01-3	PARTS FOR 114	34.41	
					VOUCHER TOTAL		34.41
35352	05/15/2023	05/15/2023	1085	EVCO WHOLESALE FOOD CORP			
51384	0049944	2935	04/26/2023	3-002-5-23-3	FOODS, MEATS, VEGGIE	13,687.74	
51384	0049944	2935	04/26/2023	3-002-5-28-3	FOODS, MEATS, VEGGIE	177.52	

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					VOUCHER TOTAL		13,865.26
35353	05/15/2023	05/15/2023	9	EVERGY			
51385	0049879	0157591927	05/02/2023	3-030-5-01-2	ELECTRIC BILLS	48.07	
51385	0049879	7833308439	05/02/2023	3-030-5-01-2	ELECTRIC BILLS	24.44	
					VOUCHER TOTAL		72.51
35354	05/15/2023	05/15/2023	469	FASTENAL COMPANY			
51386	0049962	KSEMP132879	05/03/2023	3-060-5-01-3	R&B	718.27	
					VOUCHER TOTAL		718.27
35355	05/15/2023	05/15/2023	1179	FIDLAR TECHNOLOGIES			
51387	0049950	R224084	04/30/2023	3-001-5-03-3	ROD: THERMAL PAPER	9.00	
					VOUCHER TOTAL		9.00
35356	05/15/2023	05/15/2023	40	FLINT HILLS RECA			
51388	0049880	1092200	05/01/2023	3-030-5-01-2	MFG FIRE HOUSE	45.81	
					VOUCHER TOTAL		45.81
35357	05/15/2023	05/15/2023	3183	FLINT HILLS TOWING INC			
51389	0049936	132077	03/06/2023	3-001-5-50-2	SHERIFF PATROL VEHIC	120.00	
					VOUCHER TOTAL		120.00
35358	05/15/2023	05/15/2023	305	TIFFANY HARSHMAN			
51390	0049948	JNL AUTO OV	05/11/2023	3-030-5-01-2	REIMBURSEMENT FOR POS	31.20	
					VOUCHER TOTAL		31.20
35359	05/15/2023	05/15/2023	28	HARSHMAN CONSTRUCTION, L.L.C.			
51391	0049961	3176	05/06/2023	3-060-5-01-3	RD ROCK/SCREENINGS	145.07	
51391	0049961	68971	05/05/2023	3-060-5-01-3	RD ROCK/SCREENINGS	1,228.71	
51391	0049961	69107	05/09/2023	3-060-5-01-3	RD ROCK/SCREENINGS	6,266.77	
					VOUCHER TOTAL		7,640.55
35360	05/15/2023	05/15/2023	945	HD ARMS LLC			
51392	0049886	20221216	05/01/2023	3-084-5-01-4	RIFLES, SHOTGUNS & A	10,196.60	
					VOUCHER TOTAL		10,196.60
35361	05/15/2023	05/15/2023	3065	HEARTLAND AUTO-CHLOR SYSTEMS, LLC			
51393	0049911	620255	05/03/2023	3-002-5-23-2	DISHWASHER MAINTENAN	234.95	
					VOUCHER TOTAL		234.95
35362	05/15/2023	05/15/2023	280	HILAND DAIRY FOODS			
51394	0049923	18092	05/09/2023	3-002-5-23-3	MILK	366.97	
					VOUCHER TOTAL		366.97
35363	05/15/2023	05/15/2023	930	HOLIDAY SAND & STONE			
51395	0049898	1500478171	04/10/2023	3-062-5-01-3	CMK	641.89	
51395	0049898	1500486512	04/28/2023	3-062-5-01-3	CMK	742.79	
51395	0049898	1500486922	04/26/2023	3-062-5-01-3	CMK	693.90	
51395	0049898	1500488190	05/03/2023	3-062-5-01-3	CMK	648.08	
					VOUCHER TOTAL		2,726.66

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35364	05/15/2023	05/15/2023	353	IDEATEK TELECOM			
51396	0049881	259610/3071	05/01/2023	3-001-5-06-2	PHONE, INTERNET 04/0	1,216.44	
51396	0049881	259610/3071	05/01/2023	3-001-5-52-2	PHONE, INTERNET 04/0	81.96	
51396	0049881	259610/3071	05/01/2023	3-001-5-10-2	PHONE, INTERNET 04/0	81.98	
51396	0049881	259610/3071	05/01/2023	3-001-5-04-2	PHONE, INTERNET 04/0	81.98	
51396	0049881	259610/3071	05/01/2023	3-001-5-01-2	PHONE, INTERNET 04/0	81.98	
51396	0049881	259610/3071	05/01/2023	3-001-5-03-2	PHONE, INTERNET 04/0	81.98	
51396	0049881	259610/3071	05/01/2023	3-001-5-05-2	PHONE, INTERNET 04/0	81.98	
51396	0049881	259610/3071	05/01/2023	3-035-5-01-2	PHONE, INTERNET 04/0	81.98	
51396	0049881	259610/3071	05/01/2023	3-924-5-00-830	PHONE, INTERNET 04/0	81.98	
51396	0049881	259610/3071	05/01/2023	3-060-5-01-2	PHONE, INTERNET 04/0	140.23	
51396	0049881	259610/3071	05/01/2023	3-001-5-51-2	PHONE, INTERNET 04/0	115.73	
51396	0049881	259610/3071	05/01/2023	3-001-5-40-2	PHONE, INTERNET 04/0	108.89	
51396	0049881	259610/3071	05/01/2023	3-002-5-24-2	PHONE, INTERNET 04/0	1,742.66	
51396	0049881	259610/3071	05/01/2023	3-002-5-22-2	PHONE, INTERNET 04/0	107.74	
51396	0049881	259610/3071	05/01/2023	3-001-5-70-829	PHONE, INTERNET 04/0	187.50	
51396	0049881	259610/3071	05/01/2023	3-045-5-01-2	PHONE, INTERNET 04/0	160.76	
51396	0049882	270346/3017	05/01/2023	3-001-5-06-2	PHONE, INTERNET 05/0	1,184.00	
51396	0049882	270346/3017	05/01/2023	3-001-5-52-2	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-001-5-10-2	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-001-5-04-2	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-001-5-01-2	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-001-5-03-2	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-001-5-05-2	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-035-5-01-2	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-924-5-00-830	PHONE, INTERNET 05/0	79.80	
51396	0049882	270346/3017	05/01/2023	3-060-5-01-2	PHONE, INTERNET 05/0	136.49	
51396	0049882	270346/3017	05/01/2023	3-001-5-51-2	PHONE, INTERNET 05/0	112.65	
51396	0049882	270346/3017	05/01/2023	3-001-5-40-2	PHONE, INTERNET 05/0	105.98	
51396	0049882	270346/3017	05/01/2023	3-002-5-24-2	PHONE, INTERNET 05/0	1,711.94	
51396	0049882	270346/3017	05/01/2023	3-002-5-22-2	PHONE, INTERNET 05/0	104.86	
51396	0049882	270346/3017	05/01/2023	3-001-5-70-829	PHONE, INTERNET 05/0	182.50	
51396	0049882	270346/3017	05/01/2023	3-045-5-01-2	PHONE, INTERNET 05/0	156.48	
					VOUCHER TOTAL		8,769.07
35365	05/15/2023	05/15/2023	435	IMAGEQUEST			
51397	0049933	4430665	05/02/2023	3-001-5-50-2	XEROX OVERAGES	29.74	
					VOUCHER TOTAL		29.74
35366	05/15/2023	05/15/2023	3451	KA-COMM., INC			
51398	0049951	188579	05/05/2023	3-002-5-26-2	JAIL- REMOVAL OF CAG	140.00	
					VOUCHER TOTAL		140.00
35367	05/15/2023	05/15/2023	22	KANSAS GRAPHICS INC			
51399	0049887	5777	05/08/2023	3-001-5-02-3	#10 WINDOW ENVELOPES	216.73	
51399	0049913	5847	05/03/2023	3-002-5-24-3	COPY PAPER	180.00	
51399	0049956	5848	05/03/2023	3-001-5-06-3	BOND PAPER	300.00	
51399	0049963	5889	05/10/2023	3-060-5-01-3	R&B SUPPLY	282.24	
51399	0049963	5890	05/10/2023	3-060-5-01-3	R&B SUPPLY	71.85	
51399	0049963	5891	05/10/2023	3-060-5-01-3	R&B SUPPLY	141.12	
51399	0049963	5952	05/12/2023	3-060-5-01-3	R&B SUPPLY	3,076.31	
					VOUCHER TOTAL		4,268.25

<u>VCH NO / CHECK NO</u>	<u>VOUCHER DT/ PDOC NO</u>	<u>PAY DT/ INVOICE NO</u>	<u>VENDOR NO/ INVOICE DT</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
35368 51400	05/15/2023 0049870	05/15/2023 43889	1690 05/08/2023	KANSAS JUDICIAL COUNCIL 3-001-5-10-4	PIK CRIMINAL UPDATES VOUCHER TOTAL	95.00	95.00
35369 51401	05/15/2023 0049942	05/15/2023 1712755	1738 04/24/2023	KEEFE SUPPLY COMPANY INC 3-002-5-28-3	COMMISSARY VOUCHER TOTAL	1,121.48	1,121.48
35370 51402	05/15/2023 0049859	05/15/2023 04P35802	1066 05/01/2023	WICHITA KENWORTH, INC. 3-060-5-01-3	R&B PARTS VOUCHER TOTAL	244.82	244.82
35371 51403	05/15/2023 0049892	05/15/2023 66845EMS	152 05/05/2023	LIFE-ASSIST 3-001-5-51-3	PATIENT CARE SUPPLY VOUCHER TOTAL	435.16	435.16
35372 51404	05/15/2023 0049860	05/15/2023 515486	3185 04/28/2023	LONGBINE AUTO PLAZA 3-060-5-01-3	PARTS FOR TRUCK 117 VOUCHER TOTAL	27.54	27.54
35373 51405	05/15/2023 0049915	05/15/2023 79 DAYS X 2	1213 05/10/2023	LYON COUNTY SHERIFF'S DEPT. 3-002-5-24-2	HOUSING FOR INMATES VOUCHER TOTAL	950.00	950.00
35374 51406	05/15/2023 0049949	05/15/2023 23-019	3222 05/09/2023	LYON CO. HAZARDOUS WASTE DEPT. 3-001-5-40-3	NOXWEED VOUCHER TOTAL	104.11	104.11
35375 51407	05/15/2023 0049932	05/15/2023 5609368	251 05/10/2023	MALLORY SAFETY & SUPPLY 3-084-5-01-4	INDIVIDUAL FIRST AID VOUCHER TOTAL	455.70	455.70
35376 51408	05/15/2023 0049869	05/15/2023 688664	3471 05/03/2023	MARK II LUMBER 3-060-5-01-3	CONCRETE FORM TUBE VOUCHER TOTAL	34.47	34.47
35377 51409	05/15/2023 0049907	05/15/2023 54423334/11	122 04/30/2023	MCKESSON MEDICAL-SURGICAL 3-002-5-22-3	MEDICAL SUPPLIES VOUCHER TOTAL	731.10	731.10
35378 51410 51410 51410 51410	05/15/2023 0049871 0049872 0049873 0049876	05/15/2023 167218248 167218249 167-218259 167-218248	112 05/01/2023 05/01/2023 05/08/2023 05/05/2023	MCKINZIE PEST CONTROL INC 3-001-5-92-2 3-001-5-06-2 3-045-5-01-2 3-001-5-92-3	COURTHOUSE QUARTERLY EXT OFFICE QUARTERLY SENIOR CENTER ANNUAL COURTHOUSE STICKY TR VOUCHER TOTAL	342.00 228.00 387.60 32.00	989.60
35379 51411	05/15/2023 0049902	05/15/2023 ENG10119508	790 05/01/2023	MID KANSAS COOPERATIVE ASSOCIATION 3-060-5-01-3	FUEL VOUCHER TOTAL	1,275.11	1,275.11

<u>VCH NO / CHECK NO</u>	<u>VOUCHER DT/ PDOC NO</u>	<u>PAY DT/ INVOICE NO</u>	<u>VENDOR NO/ INVOICE DT</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
35380	05/15/2023	05/15/2023	734	MORRIS COUNTY HEALTH DEPARTMENT			
51412	0049894		05/09/2023	3-035-5-01-2	PASSTHROUGH, CONTRAC	5,852.68	
51412	0049894		05/09/2023	3-035-5-01-2	PASSTHROUGH, CONTRAC	4,483.08	
51412	0049894		05/09/2023	3-035-5-01-2	PASSTHROUGH, CONTRAC	4,836.59-	
51412	0049894		05/09/2023	3-035-5-01-2	PASSTHROUGH, CONTRAC	74.00-	
					VOUCHER TOTAL		5,425.17
35381	05/15/2023	05/15/2023	85	M6 CONCRETE ACCESSORIES			
51413	0049946	0944180-IN	05/09/2023	3-060-5-01-3	SUUPPLY FOR R&B	374.21	
					VOUCHER TOTAL		374.21
35382	05/15/2023	05/15/2023	806	NATIONAL SIGN COMPANY INC			
51414	0049861	IN-203607	05/02/2023	3-060-5-01-3	POST FOR SIGNS R&B	2,250.00	
					VOUCHER TOTAL		2,250.00
35383	05/15/2023	05/15/2023	187	NEENAN COMPANY			
51415	0049889	S3007150	04/27/2023	3-002-5-21-3	JAIL REPAIRS	178.11	
					VOUCHER TOTAL		178.11
35384	05/15/2023	05/15/2023	673	NATIONAL INSTITUTE FOR JAIL OPERATIONS			
51416	0049906	KS- CHASE C	05/01/2023	3-002-5-24-2	DACOTA TRAINING ON C	2,700.00	
					VOUCHER TOTAL		2,700.00
35385	05/15/2023	05/15/2023	162	TECH ELECTRONICS OF KANSAS, LLC			
51417	0049910	38302/20720	04/25/2023	3-002-5-21-2	ANNUAL SPRINKLER INS	160.00	
					VOUCHER TOTAL		160.00
35386	05/15/2023	05/15/2023	743	PHOENIX SUPPLY			
51418	0049941	29613	04/25/2023	3-002-5-22-3	JAIL SUPPLIES	502.51	
51418	0049941	29613	04/25/2023	3-002-5-24-3	JAIL SUPPLIES	66.03	
51418	0049941	29613	04/25/2023	3-002-5-28-3	JAIL SUPPLIES	258.92	
					VOUCHER TOTAL		827.46
35387	05/15/2023	05/15/2023	33	RAINBOW PEST CONTROL INC			
51419	0049905	632332	05/09/2023	3-002-5-21-2	PEST CONTROL	200.00	
					VOUCHER TOTAL		200.00
35388	05/15/2023	05/15/2023	694	RYAN'S AUTO & DIESEL, LLC			
51420	0049875	3813	05/03/2023	3-030-5-01-2	FIRE- FORD EXPEDITIO	252.00	
51420	0049875	3813	05/03/2023	3-030-5-01-3	FIRE- FORD EXPEDITIO	1.40	
51420	0049919	LABOR/ 3802	05/03/2023	3-002-5-26-2	REPAIRS TO 2020 EXPR	294.00	
51420	0049919	PARTS/ 3802	05/03/2023	3-002-5-26-3	REPAIRS TO 2020 EXPR	213.03	
					VOUCHER TOTAL		760.43
35389	05/15/2023	05/15/2023	1500	SAM'S CLUB MC/SYNCB			
51421	0049916	55605311011	05/01/2023	3-002-5-23-3	JAIL SUPPLIES	9.88	
51421	0049916	55605311011	05/01/2023	3-002-5-28-3	JAIL SUPPLIES	1,036.12	
					VOUCHER TOTAL		1,046.00
35390	05/15/2023	05/15/2023	71	SCRIBNER INSURANCE AGENCY			
51422	0049965	9612/52	05/12/2023	3-001-5-19-2	R&B IH TRACTOR WITH	226.00	
					VOUCHER TOTAL		226.00

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35391 51423	05/15/2023 0049914	05/15/2023 4635	842 04/26/2023	SMART VENDING SERVICES 3-002-5-28-3	NICOTINE POUCHES VOUCHER TOTAL	1,440.52	1,440.52
35392 51424	05/15/2023 0049877	05/15/2023 4308018665	494 05/01/2023	SUTHERLAND/ARKANSAS POST & POLE CO. 3-002-5-21-3	JAIL SUPPLIES VOUCHER TOTAL	134.57	134.57
35393 51425 51425 51425	05/15/2023 0049924 0049953 0049953	05/15/2023 517054 517054 517054	421 04/19/2023 04/26/2023 04/26/2023	THE HOME DEPOT PRO 3-002-5-21-3 3-002-5-21-3 3-002-5-25-3	JAIL PAPER PRODUCTS JAIL SUPPLIES JAIL SUPPLIES VOUCHER TOTAL	447.39 210.65 251.34	909.38
35394 51426 51426	05/15/2023 0049945 0049945	05/15/2023 44147965 44147965	3599 05/04/2023 05/04/2023	U.S. FOODSERVICE 3-002-5-23-3 3-002-5-28-3	FOODS, MEATS, VEGGIE FOODS, MEATS, VEGGIE VOUCHER TOTAL	4,359.36 303.42	4,662.78
35395 51427 51427 51427 51427 51427 51427 51427 51427 51427	05/15/2023 0049883 0049883 0049883 0049883 0049883 0049883 0049883 0049883 0049883	05/15/2023 81665 81665 81665 81665 81665 81665 81665 81665 81665	209 04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023 04/30/2023	UNDERGROUND VAULTS & STORAGE 3-001-5-03-2 3-001-5-04-2 3-001-5-05-2 3-001-5-10-2 3-001-5-52-2 3-924-5-00-830 3-060-5-01-2 3-002-5-20-2	SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE SHREDDER SERVICE VOUCHER TOTAL	7.14 7.14 7.14 7.15 7.14 7.14 7.15 25.00	75.00
35396 51428 51428 51428	05/15/2023 0049865 0049865 0049865	05/15/2023 34434 34435 34436	1767 04/30/2023 04/30/2023 04/30/2023	VAN DIEST SUPPLY COMPANY 3-001-5-40-4 3-001-5-40-4 3-001-5-40-4	CHEMICAL CHEMICAL CHEMICAL VOUCHER TOTAL	648.40 460.00 284.25	1,392.65
35397 51429	05/15/2023 0049862	05/15/2023 2023123	826 05/03/2023	WATERSHED INSITUTE, INC. 3-060-5-01-2	CAMPWOOD STREAMBANK VOUCHER TOTAL	33,078.97	33,078.97
35398 51430	05/15/2023 0049863	05/15/2023 15-N.7	940 04/27/2023	WCI, INC. 3-060-5-01-2	FINK BRIDGE VOUCHER TOTAL	177,769.78	177,769.78
35399 51431	05/15/2023 0049930	05/15/2023 10019283	921 05/02/2023	WHEAT STATE TECHNOLOGIES 3-086-5-01-2	911 LINES VOUCHER TOTAL	121.26	121.26
35400 51432	05/15/2023 0049878	05/15/2023	751 05/04/2023	WHITCOMB MACHINE, LLC 3-001-5-92-2	TREE TRIMMING VOUCHER TOTAL	200.00	200.00



CHASE COUNTY CLERK  
VOUCHER AUDIT REPORT

<u>VCH NO /</u> <u>CHECK NO</u>	<u>VOUCHER DT/</u> <u>PDOC NO</u>	<u>PAY DT/</u> <u>INVOICE NO</u>	<u>VENDOR NO/</u> <u>INVOICE DT</u>	<u>VENDOR NAME/</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
35401 51433	05/15/2023 0049934	05/15/2023 4179734	225 04/17/2023	XEROX FINANCIAL SERVICES 3-001-5-50-2	XEROX COPIER CONTRAC VOUCHER TOTAL	112.30	112.30
35402 51434	05/15/2023 0049917	05/15/2023 5046S	815 05/10/2023	1ST CHOICE PLUMBING 3-002-5-21-3	BPOD CELL & LEAK REP VOUCHER TOTAL	380.24	380.24
GRAND TOTAL							<b>351,194.20</b>

FUND SUMMARY

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001	GENERAL FUND	\$10,417.74
002	DETENTION FACILITY	\$42,340.80
030	FIRE DIST #1	\$1,608.89
035	COUNTY HEALTH	\$5,586.95
045	SERVICES FOR ELDERLY	\$882.97
060	ROAD & BRIDGE	\$274,817.95
061	SPECIAL BRIDGE	\$781.75
062	SPECIAL ROAD	\$2,726.66
084	COUNTY EQUIPMENT RESERVE FUND	\$10,652.30
086	911 FEES	\$1,093.83
924	MOTOR VEHICLE OPERATING	\$284.36
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	TOTAL ALL FUNDS	\$351,194.20