

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#						
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	49808 AP	08/15/2022	2-001-5-03-2	POLLPAD IT ASSISTANCE		37.50	
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	49808 AP	08/15/2022	2-001-5-04-2	IT SUPPORT		37.50	
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	49808 AP	08/15/2022	2-001-5-05-2	IT SUPPORT		105.00	
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	49808 AP	08/15/2022	2-001-5-06-2	MSP REMOTE SUPPORT		4,800.00	
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	49808 AP	08/15/2022	2-001-5-06-2	IT SUPPORT		300.00	
							*** VENDOR	156 TOTAL	5,280.00
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-02-3	TREASURER- SEAT CUSHION		33.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-02-3	TREASURER-DOUBLE SIDED TAPE		9.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-06-3	POSTAGE METER SEALANT		30.35	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-06-3	COURTHOUSE FLAG		73.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-06-3	POSTAGE MACHINE RED INK		85.25	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-50-2	SHERIFF- GOOGLE SUITE		60.00	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-50-2	SHERIFF- MICROSOFT		75.94	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-50-2	POSTAGE- CELL PHONE RETURN		19.60	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-50-3	SHERIFF TRUCK- MIDWAY MOTORS		500.00	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-55-3	ELECTION- PRINTER INK		151.49	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-001-5-55-3	ELECTION- RED STAR STAMP		9.99	
							*** VENDOR	1044 TOTAL	1,050.59
1111	ATMOS ENER	ATMOS ENERGY	49813 AP	08/15/2022	2-001-5-06-2	GAS BILLS		68.59	
1111	ATMOS ENER	ATMOS ENERGY	49813 AP	08/15/2022	2-001-5-70-829	GAS BILLS		54.36	
							*** VENDOR	1111 TOTAL	122.95
862	BROWN BENN	BROWN-BENNETT-ALEXANDER	49816 AP	08/15/2022	2-001-5-06-2	TRANSPORT		535.00	
423	CHASE COUNTY	CHASE COUNTY CAR WASH	49818 AP	08/15/2022	2-001-5-50-3	TOKENS		100.00	
3575	CLASSIC VE	CLASSIC VENDING	49821 AP	08/15/2022	2-001-5-06-2	COOLER & COOLER RENTAL		22.00	
3575	CLASSIC VE	CLASSIC VENDING	49821 AP	08/15/2022	2-001-5-06-3	COOLER & COOLER RENTAL		35.00	
3575	CLASSIC VE	CLASSIC VENDING	49821 AP	08/15/2022	2-001-5-06-3	COOLER & COOLER RENTAL		28.00	
							*** VENDOR	3575 TOTAL	85.00
452	DEKAT	BETTY DEKAT	49830 AP	08/15/2022	2-001-5-10-2	MILEAGE REIMBURSEMENT		91.26	
452	DEKAT	BETTY DEKAT	49830 AP	08/15/2022	2-001-5-10-2	MILEAGE REIMBURSEMENT		91.26	
							*** VENDOR	452 TOTAL	182.52
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-001-5-50-3	SHERIFF SUPPLIES		12.00	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-001-5-51-3	EMS SUPPLIES		46.65	
							*** VENDOR	942 TOTAL	58.65
9995	ELECTION	BARB DAVIS	49833 AP	08/15/2022	2-001-5-55-2	2022 PRIMARY ELECTION		125.00	
9995	ELECTION	KAYLA KAMPFF	49834 AP	08/15/2022	2-001-5-55-2	2022 PRIMARY ELECTION		125.00	
9995	ELECTION	LAUREN JONES	49835 AP	08/15/2022	2-001-5-55-2	2022 PRIMARY ELECTION		125.00	
9995	ELECTION	MARK GIBBONS	49836 AP	08/15/2022	2-001-5-55-2	2022 PRIMARY ELECTION		136.40	
							*** VENDOR	9995 TOTAL	511.40
522	EMSAR	EMSAR MIDWEST	49837 AP	08/15/2022	2-001-5-51-2	ANNUAL PREVENTATIVE MAINTENANC		700.00	
1085	EVCO WHOLE	EVCO WHOLESALE FOOD CORP	49838 AP	08/15/2022	2-001-5-92-3	JAIL FOODS, MEATS, COMMISSARY		86.22	
1179	FIDLAR	FIDLAR TECHNOLOGIES	49841 AP	08/15/2022	2-001-5-03-3	ROD- RED INK CARTRIDGE		77.36	
440	GARR	JUSTIN GARR	49845 AP	08/15/2022	2-001-5-51-3	REIMBURSEMENT- EMS DUTY SHIRTS		74.86	
3537	GIBB,JENNA	JENNA GIBB	49846 AP	08/15/2022	2-001-5-10-2	MILEAGE REIMBURSEMENT-		26.91	
3537	GIBB,JENNA	JENNA GIBB	49846 AP	08/15/2022	2-001-5-10-2	MILEAGE REIMBURSEMENT-		26.91	
							*** VENDOR	3537 TOTAL	53.82
1992	HARRIS, SC	SCOTT HARRIS	49847 AP	08/15/2022	2-001-5-51-2	REIMBURSEMENT FOR MILEAGE		21.45	
756	HENRY	HENRY M. ADKINS & SON, INC	49849 AP	08/15/2022	2-001-5-55-2	FVT PAPER ROLLS		25.31	
756	HENRY	HENRY M. ADKINS & SON, INC	49849 AP	08/15/2022	2-001-5-55-3	2022 PRIMARY ELECTION		4,894.34	
756	HENRY	HENRY M. ADKINS & SON, INC	49849 AP	08/15/2022	2-001-5-55-3	FVT PAPER ROLLS		155.00	
							*** VENDOR	756 TOTAL	5,074.65
435	IMAGEQUEST	IMAGEQUEST	49852 AP	08/15/2022	2-001-5-06-2	XEROX OVERAGE		27.18	
627	JENSEN	CINDY JENSEN, CPA	49853 AP	08/15/2022	2-001-5-06-2	2021 AUDIT		14,300.00	

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		P.O.NUMBER	CHECK#						
565	JOHN NORTH	JOHN NORTH FORD INC	49854 AP	08/15/2022	2-001-5-51-2	CHEVY AMBULANCE ALIGNMENT- UNI	300.00		
22	KANSAS GRA	KANSAS GRAPHICS INC	49856 AP	08/15/2022	2-001-5-02-3	COURTHOUSE JACKETS	79.40		
22	KANSAS GRA	KANSAS GRAPHICS INC	49856 AP	08/15/2022	2-001-5-03-3	COURTHOUSE JACKETS	79.40		
22	KANSAS GRA	KANSAS GRAPHICS INC	49856 AP	08/15/2022	2-001-5-04-3	COURTHOUSE JACKETS	39.70		
22	KANSAS GRA	KANSAS GRAPHICS INC	49856 AP	08/15/2022	2-001-5-05-3	COURTHOUSE JACKETS	79.40		
22	KANSAS GRA	KANSAS GRAPHICS INC	49856 AP	08/15/2022	2-001-5-10-3	COURTHOUSE JACKETS	158.80		
22	KANSAS GRA	KANSAS GRAPHICS INC	49856 AP	08/15/2022	2-001-5-92-3	COURTHOUSE JACKETS	39.70		
							*** VENDOR	22 TOTAL	476.40
152	LIFE-ASSIST	LIFE-ASSIST	49858 AP	08/15/2022	2-001-5-51-3	EMS PATIENT CARE SUPPLIES REST	227.72		
3185	LONGBINE A	LONGBINE AUTO PLAZA	49859 AP	08/15/2022	2-001-5-50-3	TRANSMISSION REPAIR	6,961.94		
112	MCKINZIE P	MCKINZIE PEST CONTROL INC	49863 AP	08/15/2022	2-001-5-08-2	RONIGER MUSEUM SENTRICON SYSTE	220.00		
1745	MIDWEST LO	MIDWEST LOCKSMITHS INC	49864 AP	08/15/2022	2-001-5-02-2	TREASURER DEADBOLT REPAIR	155.00		
3655	NAVA, BERTHA	BERTHA NAVA	49868 AP	08/15/2022	2-001-5-10-2	INTERPRETER FEES	40.00		
3655	NAVA, BERTHA	BERTHA NAVA	49868 AP	08/15/2022	2-001-5-10-2	INTERPRETER FEES	40.00		
3655	NAVA, BERTHA	BERTHA NAVA	49868 AP	08/15/2022	2-001-5-10-2	INTERPRETER FEES	106.91		
							*** VENDOR	3655 TOTAL	186.91
641	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	49869 AP	08/15/2022	2-001-5-40-4	CHEMICAL	4,017.50		
732	REJIS	REJIS COMMISSION	49872 AP	08/15/2022	2-001-5-50-3	DATA SUPPORT- SHERIFF DEPT	47.50		
71	SCRIBNER A	SCRIBNER INSURANCE AGENCY	49874 AP	08/15/2022	2-001-5-19-2	POLICY CHANGES	1,473.00		
571	SEAMAN	ROBERTA J SEAMAN, CSR, RPR	49875 AP	08/15/2022	2-001-5-04-3	MOTION TO SUPPRESS J.SALAZAR	33.00		
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-001-5-03-2	SHREDDER SERVICE	7.14		
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-001-5-04-2	SHREDDER SERVICE	7.14		
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-001-5-05-2	SHREDDER SERVICE	7.14		
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-001-5-10-2	SHREDDER SERVICE	7.14		
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-001-5-52-2	SHREDDER SERVICE	7.14		
							*** VENDOR	209 TOTAL	35.70
924	VERIZON WIRELESS	VERIZON WIRELESS	49882 AP	08/15/2022	2-001-5-51-3	EMS PHONES	39.61		
9997	WITNESS	ERIK MIRANDA-REYES	49885 AP	08/15/2022	2-001-5-10-2	MILEAGE & WITNESS FEES	36.91		
9997	WITNESS	JOSE GARCIA	49886 AP	08/15/2022	2-001-5-10-2	MILEAGE & WITNESS FEES	36.91		
							*** VENDOR	9997 TOTAL	73.82
							TOTAL FUND 001		42,589.75
3342	ALL PRO CL	ALL PRO CLEANING	49809 AP	08/15/2022	2-002-5-23-2	KITCHEN HOOD CLEANING	375.00		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-20-3	JAIL- STICKY NOTES	35.56		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-20-3	JAIL- 3 CHAIRS	405.27		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-20-3	JAIL- TONER	38.99		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-20-3	JAIL- INK	40.99		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-20-3	JAIL- PRINTER	228.00		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-2	JAIL NURSE- EXAM TABLE S&H	555.24		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-3	JAIL NURSE- EXAM TABLE	824.00		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-3	NURSE- TEST STRIPS	159.49		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-3	NURSE- FIXODENT	21.64		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-3	NURSE- GLUCOSE SOLUTION	23.19		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-3	NURSE- TEST STRIPS	156.00		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-3	NURSE-TEST STRIPS	47.48		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-22-3	NURSE- LOTION	15.90		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-23-2	INMATE MEALS- FIREHOUSE SUBS	41.96		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-23-2	INMATE MEALS- FIREHOUSE SUBS	41.96		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-23-2	INMATE MEALS- FIREHOUSE SUBS	112.45		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-23-2	INMATE MEALS- FIREHOUSE SUBS	60.00		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-24-3	SECURITY- DUTY BELTS/KEYS	359.75		
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-002-5-26-2	TRANSPORT- KTAG	279.30		

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		P.O.NUMBER	CHECK#						
							*** VENDOR	1044 TOTAL	3,447.17
1065	BOB BARKER	BOB BARKER COMPANY INC	49814 AP	08/15/2022	2-002-5-28-3	COMMISSARY FOR JAIL		187.92	
398	CAREARC, INC	CAREARC, INC	49817 AP	08/15/2022	2-002-5-22-2	DENTAL WORK: J.LARAMEE		198.00	
583	CINTAS	CINTAS- THE UNIFORM PEOPLE	49820 AP	08/15/2022	2-002-5-24-2	UNIFORMS FOR JAIL		355.44	
325	COCA	COCA-COLA	49823 AP	08/15/2022	2-002-5-28-3	COMMISSARY- SODA		1,345.72	
325	COCA	COCA-COLA	49823 AP	08/15/2022	2-002-5-28-3	COMMISSARY		358.32	
							*** VENDOR	325 TOTAL	1,704.04
486	COMBINED	COMBINED PUBLIC COMMUNICATIONS	49824 AP	08/15/2022	2-002-5-00-827	500 FREE MINUTES		5,125.39	
486	COMBINED	COMBINED PUBLIC COMMUNICATIONS	49824 AP	08/15/2022	2-002-5-28-3	PHONE CARDS		6,000.00	
							*** VENDOR	486 TOTAL	11,125.39
837	CPI	CPI TECHNOLOGIES (STL)	49826 AP	08/15/2022	2-002-5-24-2	CONTRACT PAYMENT- JAIL COPIER		121.48	
848	CPI	CPI TECHNOLOGIES (SFLD)	49827 AP	08/15/2022	2-002-5-24-3	TONER WASTE BOX		49.86	
1969	CRAWFORD S	CRAWFORD SUPPLY COMPANY	49828 AP	08/15/2022	2-002-5-28-3	COMMISSARY FOR JAIL		203.10	
290	DIRECT BENEFIT	DIRECT BENEFIT SOLUTIONS	49831 AP	08/15/2022	2-002-5-22-2	MEDS FOR INMATES		24.64	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-20-3	JAIL SUPPLIES		1.75	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-21-3	JAIL SUPPLIES		10.00	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-22-3	JAIL SUPPLIES		8.20	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-22-3	JAIL SUPPLIES		22.10	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-23-3	JAIL SUPPLIES		3.25	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-25-3	JAIL SUPPLIES		86.00	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-25-3	JAIL SUPPLIES		39.00	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-28-3	JAIL SUPPLIES		17.60	
942	DOLLAR	DOLLAR GENERAL MSC-410526	49832 AP	08/15/2022	2-002-5-28-3	JAIL SUPPLIES		119.50	
							*** VENDOR	942 TOTAL	307.40
1085	EVCO WHOLE	EVCO WHOLESALE FOOD CORP	49838 AP	08/15/2022	2-002-5-21-3	JAIL FOODS, MEATS, COMMISSARY		543.46	
1085	EVCO WHOLE	EVCO WHOLESALE FOOD CORP	49838 AP	08/15/2022	2-002-5-23-3	JAIL FOODS, MEATS, COMMISSARY		14,652.46	
1085	EVCO WHOLE	EVCO WHOLESALE FOOD CORP	49838 AP	08/15/2022	2-002-5-28-3	JAIL FOODS, MEATS, COMMISSARY		1,455.26	
							*** VENDOR	1085 TOTAL	16,651.18
280	HILAND	HILAND DAIRY FOODS	49850 AP	08/15/2022	2-002-5-23-3	MILK		668.30	
3451	KA-COMM	KA-COMM., INC	49855 AP	08/15/2022	2-002-5-24-2	WORK ON RADIOS		107.00	
1738	KEEFE SUPP	KEEFE SUPPLY COMPANY INC	49857 AP	08/15/2022	2-002-5-28-3	COMMISSARY FOR JAIL		1,310.34	
1738	KEEFE SUPP	KEEFE SUPPLY COMPANY INC	49857 AP	08/15/2022	2-002-5-28-3	COMMISSARY		134.40	
							*** VENDOR	1738 TOTAL	1,444.74
418	LOOMIS BROS	LOOMIS BROS EQUIPMENT CO	49860 AP	08/15/2022	2-002-5-21-3	MOTOR 120/208 - JAIL		931.45	
1213	LY CO SHERIFF	LYON COUNTY SHERIFF'S DEPT.	49861 AP	08/15/2022	2-002-5-24-2	INMATE HOUSING IN LYON COUNTY		3,150.00	
122	MCKESSON	MCKESSON MEDICAL-SURGICAL	49862 AP	08/15/2022	2-002-5-22-3	MEDICAL SUPPLIES		970.61	
3549	MODERN AIR	MODERN AIR COND INC.	49866 AP	08/15/2022	2-002-5-21-2	JAIL THERMOSTAT REPAIRS		2,025.44	
743	PHOENIX	PHOENIX SUPPLY	49870 AP	08/15/2022	2-002-5-22-3	JAIL SUPPLIES		498.37	
743	PHOENIX	PHOENIX SUPPLY	49870 AP	08/15/2022	2-002-5-24-3	JAIL SUPPLIES		261.99	
743	PHOENIX	PHOENIX SUPPLY	49870 AP	08/15/2022	2-002-5-28-3	JAIL SUPPLIES		492.63	
743	PHOENIX	PHOENIX SUPPLY	49870 AP	08/15/2022	2-002-5-28-3	COMMISSARY		181.35	
							*** VENDOR	743 TOTAL	1,434.34
33	RAINBOW PE	RAINBOW PEST CONTROL INC	49871 AP	08/15/2022	2-002-5-21-2	PEST CONTROL		200.00	
1500	SAM'S CLUB	SAM'S CLUB MC/SYNCB	49873 AP	08/15/2022	2-002-5-20-3	LARRYS PRINTER		169.11	
842	SMART	SMART VENDING SERVICES	49876 AP	08/15/2022	2-002-5-28-3	COMMISSARY		729.13	
494	SUTHERLAND	SUTHERLAND/ARKANSAS POST &POLE	49878 AP	08/15/2022	2-002-5-21-3	JAIL SUPPLIES		68.97	
421	THE HOME	THE HOME DEPOT PRO	49879 AP	08/15/2022	2-002-5-21-3	PAPER PRODUCTS, TP, ETC		769.61	
3599	U.S. FOODS	U.S. FOODSERVICE	49880 AP	08/15/2022	2-002-5-23-3	FOODS, MEATS, VEGGIES		5,457.24	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-002-5-20-2	SHREDDER SERVICE		25.00	
924	VERIZON WIRELESS	VERIZON WIRELESS	49882 AP	08/15/2022	2-002-5-26-2	TRANSPORT CELL PHONES		100.14	
3106	WALMART CO	CAPITAL ONE	49883 AP	08/15/2022	2-002-5-22-3	JAIL SUPPLIES		57.78	
3106	WALMART CO	CAPITAL ONE	49883 AP	08/15/2022	2-002-5-23-3	JAIL SUPPLIES		460.29	

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3106	WALMART CO	CAPITAL ONE	49883 AP	08/15/2022	2-002-5-24-3	JAIL SUPPLIES		160.83	
						*** VENDOR	3106 TOTAL		678.90
						TOTAL FUND 002			53,680.60
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	49808 AP	08/15/2022	2-010-5-01-4	IT SUPPORT		2,237.50	
						TOTAL FUND 010			2,237.50
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-030-5-01-3	FIRE- RADIO ANTENNAS		27.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-030-5-01-3	FIRE- GATORADE		32.58	
						*** VENDOR	1044 TOTAL		60.57
1111	ATMOS ENER	ATMOS ENERGY	49813 AP	08/15/2022	2-030-5-01-2	SC FIRE DEPT GAS BILL		59.74	
9	EVERGY	EVERGY	49839 AP	08/15/2022	2-030-5-01-2	CC FIRE DEPT ELECTRIC BILL		36.16	
9	EVERGY	EVERGY	49839 AP	08/15/2022	2-030-5-01-2	CC FIRE DEPT ELECTRIC BILL		24.44	
						*** VENDOR	9 TOTAL		60.60
40	FLINT HILL	FLINT HILLS RECA	49842 AP	08/15/2022	2-030-5-01-3	MFG ELECTRIC BILL		62.48	
						TOTAL FUND 030			243.39
734	MORRIS	MORRIS COUNTY HEALTH DEPARTMEN	49867 AP	08/15/2022	2-035-5-01-2	CONTRACT & PASSTHROUGH		9,321.42	
734	MORRIS	MORRIS COUNTY HEALTH DEPARTMEN	49867 AP	08/15/2022	2-035-5-01-2	CONTRACT & PASSTHROUGH		5,852.68	
734	MORRIS	MORRIS COUNTY HEALTH DEPARTMEN	49867 AP	08/15/2022	2-035-5-01-2	CONTRACT & PASSTHROUGH		3,939.65-	
734	MORRIS	MORRIS COUNTY HEALTH DEPARTMEN	49867 AP	08/15/2022	2-035-5-01-2	CONTRACT & PASSTHROUGH		74.00-	
						*** VENDOR	734 TOTAL		11,160.45
						TOTAL FUND 035			11,160.45
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-045-5-01-2	SENIOR CENTER-ADOBE INDESIGN		260.27	
1111	ATMOS ENER	ATMOS ENERGY	49813 AP	08/15/2022	2-045-5-01-2	GAS BILLS		124.14	
104	WEISS INSU	WEISS INSURANCE	49884 AP	08/15/2022	2-045-5-01-2	NOTARY RENEWAL- D.HAGLUND		75.00	
857	YP	THRYV	49887 AP	08/15/2022	2-045-5-01-2	SENIOR CENTER KDOT ADVERTISING		15.00	
						TOTAL FUND 045			474.41
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-060-5-01-2	R&B- INDEED- JOB APPLICANT SEA		539.00	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-060-5-01-3	R&B- DESK		676.05	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	49810 AP	08/15/2022	2-060-5-01-3	R&B- CHAIR		169.98	
						*** VENDOR	1044 TOTAL		1,385.03
753	ASPHALT	ASPHALT & FUEL SUPPLY	49812 AP	08/15/2022	2-060-5-01-3	MC 800		22,491.99	
753	ASPHALT	ASPHALT & FUEL SUPPLY	49812 AP	08/15/2022	2-060-5-01-3	MC 800		22,960.74	
						*** VENDOR	753 TOTAL		45,452.73
430	BOLEN	MARK BOLEN	49815 AP	08/15/2022	2-060-5-01-2	HIRED TRUCKING		1,782.81	
172	CINTAS	CINTAS FIRST AID & SAFETY	49819 AP	08/15/2022	2-060-5-01-3	SHOP SUPPLY		332.33	
292	CLINE AUTO	CLINE AUTO SUPPLY INC	49822 AP	08/15/2022	2-060-5-01-3	PARTS FOR R&B		29.66	
292	CLINE AUTO	CLINE AUTO SUPPLY INC	49822 AP	08/15/2022	2-060-5-01-3	PARTS FOR R&B		205.51	
292	CLINE AUTO	CLINE AUTO SUPPLY INC	49822 AP	08/15/2022	2-060-5-01-3	PARTS FOR R&B		33.80	
292	CLINE AUTO	CLINE AUTO SUPPLY INC	49822 AP	08/15/2022	2-060-5-01-3	PARTS FOR R&B		147.70	
						*** VENDOR	292 TOTAL		416.67
1982	COMPLIANCE ONE	COMPLIANCE ONE	49825 AP	08/15/2022	2-060-5-01-2	DOT		41.25	
1982	COMPLIANCE ONE	COMPLIANCE ONE	49825 AP	08/15/2022	2-060-5-01-3	DOT		41.25	
1982	COMPLIANCE ONE	COMPLIANCE ONE	49825 AP	08/15/2022	2-060-5-01-3	CREDIT FROM WRONG INVOICE APPL		29.66-	
1982	COMPLIANCE ONE	COMPLIANCE ONE	49825 AP	08/15/2022	2-060-5-01-3	DOT		29.66-	
						*** VENDOR	1982 TOTAL		23.18
1800	DAVE'S PLU	DAVE'S PUMPING SERVICE LLC	49829 AP	08/15/2022	2-060-5-01-3	PORTABLE UNIT FOR CHIP SEAL PR		199.50	
469	FASTENAL C	FASTENAL COMPANY	49840 AP	08/15/2022	2-060-5-01-3	SHOP SUPPLY		21.50	
3183	FLINT HILL	FLINT HILLS TOWING INC	49843 AP	08/15/2022	2-060-5-01-2	TOW FOR 119		400.00	

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#						
925	FOLEY INDUSTRIES	FOLEY INDUSTRIES	49844 AP	08/15/2022	2-060-5-01-2	EQUIPMENT RENTAL& PARTS		5,085.32	
925	FOLEY INDUSTRIES	FOLEY INDUSTRIES	49844 AP	08/15/2022	2-060-5-01-2	EQUIPMENT RENTAL& PARTS		9,535.46	
925	FOLEY INDUSTRIES	FOLEY INDUSTRIES	49844 AP	08/15/2022	2-060-5-01-2	EQUIPMENT RENTAL& PARTS		472.99	
925	FOLEY INDUSTRIES	FOLEY INDUSTRIES	49844 AP	08/15/2022	2-060-5-01-3	EQUIPMENT RENTAL& PARTS		92.28-	
							*** VENDOR	925 TOTAL	15,001.49
28	HARSHMAN CONSTRUCTIO	HARSHMAN CONSTRUCTION, L.L.C.	49848 AP	08/15/2022	2-060-5-01-3	6" D-50 ROBINSON		338.86	
28	HARSHMAN CONSTRUCTIO	HARSHMAN CONSTRUCTION, L.L.C.	49848 AP	08/15/2022	2-060-5-01-3	R&B- SCREENINGS		97.54	
							*** VENDOR	28 TOTAL	436.40
780	HOYT	HOYT'S TRUCK CENTER	49851 AP	08/15/2022	2-060-5-01-3	PTO SWITCH		25.00	
22	KANSAS GRA	KANSAS GRAPHICS INC	49856 AP	08/15/2022	2-060-5-01-3	COURTHOUSE JACKETS		39.70	
790	MKC	MID KANSAS COOPERATIVE ASSOCIA	49865 AP	08/15/2022	2-060-5-01-3	FUEL		1,898.85	
790	MKC	MID KANSAS COOPERATIVE ASSOCIA	49865 AP	08/15/2022	2-060-5-01-3	FUEL		1,212.90	
790	MKC	MID KANSAS COOPERATIVE ASSOCIA	49865 AP	08/15/2022	2-060-5-01-3	FUEL		1,823.28	
790	MKC	MID KANSAS COOPERATIVE ASSOCIA	49865 AP	08/15/2022	2-060-5-01-3	FUEL		1,300.35	
790	MKC	MID KANSAS COOPERATIVE ASSOCIA	49865 AP	08/15/2022	2-060-5-01-3	FUEL		2,142.73	
							*** VENDOR	790 TOTAL	8,378.11
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-060-5-01-2	SHREDDER SERVICE		7.15	
							TOTAL FUND 060		73,901.60

1091	APAC KANSAS, INC.	APAC KANSAS, INC. SHEARS DIVIS	49811 AP	08/15/2022	2-062-5-01-3	CMK		398.14	
1091	APAC KANSAS, INC.	APAC KANSAS, INC. SHEARS DIVIS	49811 AP	08/15/2022	2-062-5-01-3	CA-5 CONCRETE ROCK/CMK		8,437.36	
1091	APAC KANSAS, INC.	APAC KANSAS, INC. SHEARS DIVIS	49811 AP	08/15/2022	2-062-5-01-3	CA-5 CONCRETE ROCK/CMK		3,357.33-	
1091	APAC KANSAS, INC.	APAC KANSAS, INC. SHEARS DIVIS	49811 AP	08/15/2022	2-062-5-01-3	CA-5 CONCRETE ROCK/CMK		2,747.99	
							*** VENDOR	1091 TOTAL	8,226.16
753	ASPHALT	ASPHALT & FUEL SUPPLY	49812 AP	08/15/2022	2-062-5-01-3	MC 800		9,454.00	
753	ASPHALT	ASPHALT & FUEL SUPPLY	49812 AP	08/15/2022	2-062-5-01-3	MC 800		9,454.00	
							*** VENDOR	753 TOTAL	18,908.00
							TOTAL FUND 062		27,134.16

798	SURVEYING	SURVEYING & MAPPING LLC	49877 AP	08/15/2022	2-086-5-01-2	911 MAPPING		3,200.00	
							TOTAL FUND 086		3,200.00

209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	49881 AP	08/15/2022	2-924-5-00-830	SHREDDER SERVICE		7.15	
							TOTAL FUND 924		7.15
							TOTAL ALL CHECKS		214,629.01

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	42,589.75
002	DETENTION FACILITY	53,680.60
010	CLERK TECHNOLOGY FUND	2,237.50
030	FIRE DIST #1	243.39
035	COUNTY HEALTH	11,160.45
045	SERVICES FOR ELDERLY	474.41
060	ROAD & BRIDGE	73,901.60
062	SPECIAL ROAD	27,134.16
086	911 FEES	3,200.00
924	MOTOR VEHICLE OPERATING	7.15
	TOTAL ALL FUNDS	214,629.01