

TYPES OF CHECKS SELECTED: * ALL TYPES

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
001	49315	AP 04/29/2022	WEX BANK	2-001-5-00-831	FUEL	31.47-	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-01-2	PHONE SERVICE	76.52	
001	49282	AP 04/29/2022	MATTHEW MILLER	2-001-5-01-2	REIMBURSEMENT FOR KC	228.48	
001	49282	AP 04/29/2022	MATTHEW MILLER	2-001-5-01-2	REIMBURSEMENT FOR KC	101.00	
001	49227	AP 04/29/2022	AUMENTUM TECHNOLOGIES	2-001-5-02-2	ANTIQUE PROGRAM	243.50	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-03-2	PHONE SERVICE	76.52	
001	49303	AP 04/29/2022	KATHY SWIFT	2-001-5-03-2	MILEAGE REIMBURSMENT	31.58	
001	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-03-2	SHREDDER SERVICE	7.14	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-04-2	PHONE SERVICE	76.52	
001	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-04-2	SHREDDER SERVICE	7.14	
001	49299	AP 04/29/2022	STAPLES CREDIT PLAN	2-001-5-04-3	SUPPLIES	125.99	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-05-2	PHONE SERVICE	76.52	
001	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-05-2	SHREDDER SERVICE	7.15	
001	49226	AP 04/29/2022	ATMOS ENERGY	2-001-5-06-2	GAS BILLS	782.19	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-06-2	PHONE SERVICE	1,135.30	
001	49316	AP 04/29/2022	XEROX FINANCIAL SERVICES	2-001-5-06-2	CRTHSE COPIER CONTRA	207.12	
001	49316	AP 04/29/2022	XEROX FINANCIAL SERVICES	2-001-5-06-2	CRTHSE COPIER CONTRA	125.00	
001	49239	AP 04/29/2022	CHASE COUNTY CHAMBER OF COMMER	2-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
001	49233	AP 04/29/2022	BROWN-BENNETT-ALEXANDER	2-001-5-06-2	CORONER CALL & TRANS	535.00	
001	49259	AP 04/29/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	101.60	
001	49259	AP 04/29/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	990.45	
001	49262	AP 04/29/2022	FRONTIER MEDICAL HOLDINGS OF K	2-001-5-06-2	AUTOPSY SERVICES	2,100.00	
001	49262	AP 04/29/2022	FRONTIER MEDICAL HOLDINGS OF K	2-001-5-06-2	AUTOPSY SERVICES	2,100.00	
001	49241	AP 04/29/2022	CHASE COUNTY DRUG FREE ACTION	2-001-5-06-2	APPROPRIATION	200.00	
001	49243	AP 04/29/2022	CITY OF COTTONWOOD FALLS	2-001-5-06-2	WATER BILLS	136.56	
001	49246	AP 04/29/2022	CLASSIC VENDING	2-001-5-06-3	WATER	21.00	
001	49245	AP 04/29/2022	CLARK FARM & HOME	2-001-5-06-3	COURTHOUSE SUPPLIES	140.57	
001	49275	AP 04/29/2022	KANSAS GRAPHICS INC	2-001-5-06-3	BOND PAPER	498.00	
001	49226	AP 04/29/2022	ATMOS ENERGY	2-001-5-08-2	GAS BILLS	101.97	
001	49259	AP 04/29/2022	EVERGY	2-001-5-08-2	ELECTRIC BILLS	45.14	
001	49243	AP 04/29/2022	CITY OF COTTONWOOD FALLS	2-001-5-08-2	WATER BILLS	33.33	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-10-2	PHONE SERVICE	76.52	
001	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-10-2	SHREDDER SERVICE	7.14	
001	49313	AP 04/29/2022	WILLIAMS, BRIAN	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-10-2	DC- STORAGE FOR 12 R	18.60	
001	49223	AP 04/29/2022	CHRISTOPHER AMBROSE	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49268	AP 04/29/2022	THE LAW OFFICE OF BRIAN J HEND	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49237	AP 04/29/2022	CENTURY BUSINESS TECHNOLOGIES	2-001-5-10-2	DC- COPIER MAINTENAN	129.07	
001	49275	AP 04/29/2022	KANSAS GRAPHICS INC	2-001-5-10-3	DC- BUSINESS CARDS	39.58	
001	49260	AP 04/29/2022	FIDLAR TECHNOLOGIES	2-001-5-14-2	LAREDO USAGE	224.00	
001	49296	AP 04/29/2022	SCRIBNER INSURANCE AGENCY	2-001-5-19-2	ADDED O2MASKS, CYLIN	312.00	
001	49296	AP 04/29/2022	SCRIBNER INSURANCE AGENCY	2-001-5-19-2	ADJUSTMENT FROM GEN	311.00	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-40-2	PHONE SERVICE	101.63	
001	49298	AP 04/29/2022	STAFFORD COUNTY WEED DEPARTMEN	2-001-5-40-2	WEED DIRECTOR CONFER	345.00	
001	49296	AP 04/29/2022	SCRIBNER INSURANCE AGENCY	2-001-5-40-2	BOND FOR COUNTY WEED	100.00	
001	49243	AP 04/29/2022	CITY OF COTTONWOOD FALLS	2-001-5-40-2	WATER BILLS	70.77	
001	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-001-5-40-3	R&B/NOXWEED PARTS/SH	58.08	
001	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-001-5-40-3	R&B/NOXWEED PARTS/SH	41.08	
001	49230	AP 04/29/2022	BLUESTEM FARM & RANCH SUP INC	2-001-5-40-3	NOXIOUS WEED/R&B SUP	30.96	
001	49245	AP 04/29/2022	CLARK FARM & HOME	2-001-5-40-3	NOX WEED	67.68	
001	49288	AP 04/29/2022	NUTRIEN AG SOLUTIONS	2-001-5-40-4	CHEMICAL	23,553.00	
001	49288	AP 04/29/2022	NUTRIEN AG SOLUTIONS	2-001-5-40-4	CHEMICAL	2,575.00	

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
001	49288	AP 04/29/2022	NUTRIEN AG SOLUTIONS	2-001-5-40-4	CHEMICAL	19,900.00	
001	49225	AP 04/29/2022	AT&T LONG DISTANCE	2-001-5-50-2	SHERIFF LONG DISTANC	684.34	
001	49245	AP 04/29/2022	CLARK FARM & HOME	2-001-5-50-2	SHERIFF DEPT SUPPLIE	78.43	
001	49279	AP 04/29/2022	LYON COUNTY SHERIFF'S DEPT.	2-001-5-50-3	SHERIFF TRAINING	75.00	
001	49253	AP 04/29/2022	DIEKER OIL INC	2-001-5-50-3	SHERIFF FUEL	1,934.11	
001	49299	AP 04/29/2022	STAPLES CREDIT PLAN	2-001-5-50-3	SUPPLIES	298.97	
001	49315	AP 04/29/2022	WEX BANK	2-001-5-50-3	FUEL	789.03	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-51-2	PHONE SERVICE	108.02	
001	49259	AP 04/29/2022	EVERGY	2-001-5-51-2	ELECTRIC BILLS	66.02	
001	49295	AP 04/29/2022	RYAN'S AUTO & DIESEL, LLC	2-001-5-51-2	AMBULANCE 837 REPAIR	320.00	
001	49292	AP 04/29/2022	POSTMASTER	2-001-5-51-2	EMS POST OFFICE BOX	130.00	
001	49309	AP 04/29/2022	VERIZON WIRELESS	2-001-5-51-2	EMS PHONES	39.39	
001	49271	AP 04/29/2022	JOEL HORNUNG	2-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	49253	AP 04/29/2022	DIEKER OIL INC	2-001-5-51-3	EMS FUEL & REPAIRS	649.02	
001	49245	AP 04/29/2022	CLARK FARM & HOME	2-001-5-51-3	EMS SUPPLIES	105.71	
001	49299	AP 04/29/2022	STAPLES CREDIT PLAN	2-001-5-51-3	SUPPLIES	67.31	
001	49232	AP 04/29/2022	BOUND TREE MEDICAL, LLC	2-001-5-51-3	EMS PATIENT CARE SUP	14.94	
001	49295	AP 04/29/2022	RYAN'S AUTO & DIESEL, LLC	2-001-5-51-3	AMBULANCE 837 REPAIR	322.38	
001	49256	AP 04/29/2022	DOLLAR GENERAL MSC-410526	2-001-5-51-3	EMS FACILITY SUPPLIE	45.35	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-52-2	PHONE SERVICE	76.52	
001	49280	AP 04/29/2022	WILLIAM MCCULLY	2-001-5-52-2	PROFESSIONAL APPRAIS	961.00	
001	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-52-2	SHREDDER SERVICE	7.15	
001	49299	AP 04/29/2022	STAPLES CREDIT PLAN	2-001-5-52-3	SUPPLIES	14.32	
001	49299	AP 04/29/2022	STAPLES CREDIT PLAN	2-001-5-52-3	SUPPLIES	17.11	
001	49265	AP 04/29/2022	TIFFANY HARSHMAN	2-001-5-55-2	REIBURSEMENT FOR MIL	75.24	
001	49265	AP 04/29/2022	TIFFANY HARSHMAN	2-001-5-55-2	REIBURSEMENT FOR MIL	75.24	
001	49265	AP 04/29/2022	TIFFANY HARSHMAN	2-001-5-55-2	REIBURSEMENT FOR MIL	15.00	
001	49265	AP 04/29/2022	TIFFANY HARSHMAN	2-001-5-55-2	REIBURSEMENT FOR MIL	10.00	
001	49226	AP 04/29/2022	ATMOS ENERGY	2-001-5-70-829	GAS BILLS	147.84	
001	49272	AP 04/29/2022	IDEATEK TELECOM	2-001-5-70-829	PHONE SERVICE	175.00	
001	49259	AP 04/29/2022	EVERGY	2-001-5-70-829	ELECTRIC BILLS	59.18	
001	49243	AP 04/29/2022	CITY OF COTTONWOOD FALLS	2-001-5-70-829	WATER BILLS	49.08	
001	49278	AP 04/29/2022	KELLER FIRE & SAFETY	2-001-5-92-2	COURTHOUSE MONITORIN	360.00	
001	49258	AP 04/29/2022	EVCO WHOLESALE FOOD CORP	2-001-5-92-3	FOOD, VEGGIES, PAPER	73.94	

70,393.91

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002	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-002-5-20-2	SHREDDER SERVICE	25.00	
002	49259	AP 04/29/2022	EVERGY	2-002-5-21-2	ELECTRIC BILLS	3,386.93	
002	49243	AP 04/29/2022	CITY OF COTTONWOOD FALLS	2-002-5-21-2	WATER BILLS	7,080.76	
002	49270	AP 04/29/2022	HOME SAFE HEARTH & CHIMNEY, IN	2-002-5-21-2	DRYER CLEANING	162.25	
002	49226	AP 04/29/2022	ATMOS ENERGY	2-002-5-21-2	JAIL- GAS BILL	1,117.20	
002	49226	AP 04/29/2022	ATMOS ENERGY	2-002-5-21-2	JAIL- GAS BILL	827.03	
002	49245	AP 04/29/2022	CLARK FARM & HOME	2-002-5-21-3	JAIL SUPPLIES	257.73	
002	49304	AP 04/29/2022	THE HOME DEPOT PRO	2-002-5-21-3	JAIL SUPPLIES	599.14	
002	49258	AP 04/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-21-3	FOOD, VEGGIES, PAPER	1,061.84	
002	49270	AP 04/29/2022	HOME SAFE HEARTH & CHIMNEY, IN	2-002-5-21-3	DRYER CLEANING	798.00	
002	49256	AP 04/29/2022	DOLLAR GENERAL MSC-410526	2-002-5-21-3	JAIL SUPPLIES	4.50	
002	49272	AP 04/29/2022	IDEATEK TELECOM	2-002-5-22-2	PHONE SERVICE	100.56	
002	49248	AP 04/29/2022	CAROL CORIER	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49274	AP 04/29/2022	JOEL HORNUNG	2-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	49301	AP 04/29/2022	STERICYCLE, INC	2-002-5-22-2	HAZARDOUS DISPOSAL	342.52	
002	49240	AP 04/29/2022	CHASE COUNTY FAMILY HEALTH CTR	2-002-5-22-2	DOCTOR VISITS	1,112.00	
002	49240	AP 04/29/2022	CHASE COUNTY FAMILY HEALTH CTR	2-002-5-22-2	DOCTOR VISITS	325.00	
002	49279	AP 04/29/2022	LYON COUNTY SHERIFF'S DEPT.	2-002-5-22-2	MEDS FOR INMATES	11.98	
002	49311	AP 04/29/2022	CAPITAL ONE	2-002-5-22-3	FOOD, SUPPLIES- JAIL	57.82	
002	49291	AP 04/29/2022	PHOENIX SUPPLY	2-002-5-22-3	HYGIENE KITS, COMMIS	1,041.56	
002	49254	AP 04/29/2022	DIRECT BENEFIT SOLUTIONS	2-002-5-22-3	MEDICATION FOR INMAT	27.69	
002	49264	AP 04/29/2022	HAAG PHARMACY	2-002-5-22-3	JAIL: METFORMIN FOR	17.94	
002	49290	AP 04/29/2022	TECH ELECTRONICS OF KANSAS, LL	2-002-5-23-2	KITCHEN HOOD INSPECT	160.00	
002	49311	AP 04/29/2022	CAPITAL ONE	2-002-5-23-3	FOOD, SUPPLIES- JAIL	375.03	
002	49269	AP 04/29/2022	HILAND DAIRY FOODS	2-002-5-23-3	MILK	907.20	
002	49305	AP 04/29/2022	U.S. FOODSERVICE	2-002-5-23-3	FOODS, MEATS, VEGGIE	2,220.39	
002	49258	AP 04/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOOD, VEGGIES, PAPER	16,805.49	
002	49222	AP 04/29/2022	AAA RESTAURANT SUPPLY	2-002-5-23-3	FLEX HOSE SPRAYER	171.18	
002	49272	AP 04/29/2022	IDEATEK TELECOM	2-002-5-24-2	PHONE SERVICE	1,562.56	
002	49255	AP 04/29/2022	DIRECTV	2-002-5-24-2	TELEVISION	366.95	
002	49242	AP 04/29/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	UNIFORMS FOR JAIL	541.05	
002	49250	AP 04/29/2022	CPI TECHNOLOGIES (SFLD)	2-002-5-24-2	CONTRACT OVRAGE	128.30	
002	49308	AP 04/29/2022	UNIVERSITY OF KANSAS	2-002-5-24-2	D.SIMMONS HANDGUN TR	425.00	
002	49286	AP 04/29/2022	NATIONAL INSTITUTE FOR JAIL OP	2-002-5-24-2	TRAINING FOR JAILERS	2,700.00	
002	49279	AP 04/29/2022	LYON COUNTY SHERIFF'S DEPT.	2-002-5-24-2	INMATE HOUSING	5,895.00	
002	49285	AP 04/29/2022	NEX-TECH WIRELESS	2-002-5-24-2	ATTORNEY PHONES	134.71	
002	49311	AP 04/29/2022	CAPITAL ONE	2-002-5-24-3	FOOD, SUPPLIES- JAIL	495.85	
002	49256	AP 04/29/2022	DOLLAR GENERAL MSC-410526	2-002-5-24-3	JAIL SUPPLIES	5.00	
002	49304	AP 04/29/2022	THE HOME DEPOT PRO	2-002-5-25-3	JAIL SUPPLIES	145.46	
002	49263	AP 04/29/2022	JIMMY J GUTIERREZ	2-002-5-26-2	TRANSPORT	774.25	
002	49253	AP 04/29/2022	DIEKER OIL INC	2-002-5-26-2	TRANSPORT SERVICES &	27.00	
002	49315	AP 04/29/2022	WEX BANK	2-002-5-26-3	FUEL	1,567.87	
002	49253	AP 04/29/2022	DIEKER OIL INC	2-002-5-26-3	TRANSPORT SERVICES &	2,320.44	
002	49291	AP 04/29/2022	PHOENIX SUPPLY	2-002-5-28-3	HYGIENE KITS, COMMIS	1,050.33	
002	49289	AP 04/29/2022	PEPSI BEVERAGES COMPANY	2-002-5-28-3	PEPSI - COMMISSARY	915.50	
002	49297	AP 04/29/2022	SMART VENDING SERVICES	2-002-5-28-3	COMMISSARY- NICOTINE	729.07	
002	49292	AP 04/29/2022	POSTMASTER	2-002-5-28-3	JAIL COMMISSARY: 20	1,160.00	
002	49305	AP 04/29/2022	U.S. FOODSERVICE	2-002-5-28-3	FOODS, MEATS, VEGGIE	175.48	
002	49251	AP 04/29/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	COMMISSARY	145.74	
002	49277	AP 04/29/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	COMMISSARY	1,996.68	
002	49258	AP 04/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOOD, VEGGIES, PAPER	1,801.58	
002	49256	AP 04/29/2022	DOLLAR GENERAL MSC-410526	2-002-5-28-3	JAIL SUPPLIES	144.50	

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002	49252 AP	04/29/2022	CROSSBAR ELECTRONIC CIGARETTES	2-002-5-28-3	ELECTRONIC CIGS	800.00	65,505.06

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031	49300 AP	04/29/2022	COLE STARKEY	2-031-5-01-4	UTV PURCHASE FOR FIR	4,000.00	4,000.00

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060	49226	AP 04/29/2022	ATMOS ENERGY	2-060-5-01-2	GAS BILLS	504.39	
060	49272	AP 04/29/2022	IDEATEK TELECOM	2-060-5-01-2	PHONE SERVICE	130.88	
060	49266	AP 04/29/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-2	ROAD ROCK	2,590.01	
060	49306	AP 04/29/2022	UNDERGROUND VAULTS & STORAGE	2-060-5-01-2	SHREDDER SERVICE	7.14	
060	49259	AP 04/29/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	66.01	
060	49259	AP 04/29/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	287.22	
060	49243	AP 04/29/2022	CITY OF COTTONWOOD FALLS	2-060-5-01-2	WATER BILLS	111.62	
060	49294	AP 04/29/2022	ROBERT MARTIN	2-060-5-01-2	CDL REIMBURSEMENT	42.03	
060	49266	AP 04/29/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	ROAD ROCK	252.04	
060	49266	AP 04/29/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	ROAD ROCK	8,889.13	
060	49314	AP 04/29/2022	WILLIAMS SERVICE INC	2-060-5-01-3	PARTS FOR TRUCK 112	131.97	
060	49314	AP 04/29/2022	WILLIAMS SERVICE INC	2-060-5-01-3	PARTS FOR TRUCK 112	193.84	
060	49283	AP 04/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	363.45	
060	49283	AP 04/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	6,162.53	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	39.98	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	194.66	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	326.97	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	38.19	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	14.00	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	156.58	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	29.40	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	11.78	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	28.20	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	6.51	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	9.53	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	28.55	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	36.60	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	28.60	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	37.72	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	7.20	
060	49247	AP 04/29/2022	CLINE AUTO SUPPLY INC	2-060-5-01-3	R&B/NOXWEED PARTS/SH	39.98	
060	49293	AP 04/29/2022	PRIER TIRE SUPPLY, INC	2-060-5-01-3	R&B SHOP SUPPLY	208.56	
060	49230	AP 04/29/2022	BLUESTEM FARM & RANCH SUP INC	2-060-5-01-3	NOXIOUS WEED/R&B SUP	116.99	
060	49253	AP 04/29/2022	DIEKER OIL INC	2-060-5-01-3	R&B	4,119.00	
060	49261	AP 04/29/2022	FOLEY INDUSTRIES	2-060-5-01-3	PARTS FOR R&B	202.73	
060	49245	AP 04/29/2022	CLARK FARM & HOME	2-060-5-01-3	R&B	982.03	
060	49244	AP 04/29/2022	CITY OF STRONG	2-060-5-01-3	R&B BULK WATER	10.00	
060	49228	AP 04/29/2022	B&B HYDRAULICS	2-060-5-01-3	PARTS FOR R&B	106.37	
060	49249	AP 04/29/2022	COTTONWOOD VALLEY BANK	2-060-5-01-4	LOADER PMT 1421 2 OF	46,240.37	
							72,752.76

TYPES OF CHECKS SELECTED: * ALL TYPES

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
079	49238 AP	04/29/2022	CHASE COUNTY RECREATION	COMMIS 2-079-5-01-2	FISHING DERBY DONATI	502.50	502.50

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	70,393.91
002	DETENTION FACILITY	65,505.06
030	FIRE DIST #1	13,372.12
031	FIRE DIST #1-EQUIPMENT FUND	4,000.00
035	COUNTY HEALTH	14,828.62
045	SERVICES FOR ELDERLY	1,764.54
060	ROAD & BRIDGE	72,752.76
063	ROAD MACHINERY & BRIDGE BLDG	85,861.00
079	CRIME PREVENTION	502.50
086	911 FEES	698.26
099	PAYROLL CLEARING	43,593.59
924	MOTOR VEHICLE OPERATING	327.16
	TOTAL ALL FUNDS	373,599.52