

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	52335	AP 10/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-03-2	SHREDDER SERVICES	7.15	
001	52330	AP 10/31/2023	KATHY SWIFT	3-001-5-03-2	REIMBURSEMENT FOR MI	25.87	
001	52330	AP 10/31/2023	KATHY SWIFT	3-001-5-03-2	REIMBURSEMENT FOR MI	150.80	
001	52269	AP 10/31/2023	ADVANTAGE COMPUTER	3-001-5-03-2	SSL ONE YEAR SERVER	140.00	
001	52298	AP 10/31/2023	FIDLAR TECHNOLOGIES	3-001-5-03-3	ROD: S&H ON INVOICE	24.76	
001	52335	AP 10/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-04-2	SHREDDER SERVICES	7.13	
001	52335	AP 10/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-05-2	SHREDDER SERVICES	7.15	
001	52310	AP 10/31/2023	KANSAS GRAPHICS INC	3-001-5-05-3	CLERK- WINDOW ENVELO	110.00	
001	52277	AP 10/31/2023	BROWN-BENNETT-ALEXANDER	3-001-5-06-2	TRANSPORT- E HUSE	518.00	
001	52343	AP 10/31/2023	XEROX FINANCIAL SERVICES	3-001-5-06-2	COPIER CONTRACT- COU	212.28	
001	52272	AP 10/31/2023	ATMOS ENERGY	3-001-5-06-2	GAS BILLS	151.69	
001	52272	AP 10/31/2023	ATMOS ENERGY	3-001-5-06-2	GAS BILLS	101.26	
001	52297	AP 10/31/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	97.46	
001	52297	AP 10/31/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	481.90	
001	52297	AP 10/31/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	1,901.34	
001	52324	AP 10/31/2023	QUADIENT FINANCE USA, INC	3-001-5-06-2	POSTAGE	500.00	
001	52269	AP 10/31/2023	ADVANTAGE COMPUTER	3-001-5-06-2	IT SUPPORT ON FIREWA	37.50	
001	52269	AP 10/31/2023	ADVANTAGE COMPUTER	3-001-5-06-2	MICROSOFT BUSINESS B	144.00	
001	52281	AP 10/31/2023	CHASE COUNTY DRUG FREE ACTION	3-001-5-06-2	APPROPRIATION	200.00	
001	52301	AP 10/31/2023	FORENSIC MEDICAL	3-001-5-06-2	EXTERNAL EXAM SERVIC	725.00	
001	52303	AP 10/31/2023	GLASS WORKS	3-001-5-06-3	MUSEUM DISPLAY CASE	72.50	
001	52289	AP 10/31/2023	DIEKER OIL INC	3-001-5-06-3	COURTHOUSE MOWER FUE	26.38	
001	52337	AP 10/31/2023	VERIZON WIRELESS	3-001-5-07-2	CELL PHONE BILLS	81.73	
001	52341	AP 10/31/2023	SCOTT WILTSE	3-001-5-07-2	REIMBURSEMENT FOR MIL	470.76	
001	52272	AP 10/31/2023	ATMOS ENERGY	3-001-5-08-2	GAS BILLS	88.33	
001	52297	AP 10/31/2023	EVERGY	3-001-5-08-2	ELECTRIC BILLS	43.01	
001	52271	AP 10/31/2023	CHRISTOPHER AMBROSE	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	52340	AP 10/31/2023	WILLIAMS, BRIAN	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	52335	AP 10/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-10-2	SHREDDER SERVICES	7.14	
001	52270	AP 10/31/2023	R. CLARK ALLEMANG II	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	52290	AP 10/31/2023	MARIA DIKIN	3-001-5-10-2	INTERPRETING SERVICE	40.00	
001	52333	AP 10/31/2023	TRANSLATION PERFECT.COM	3-001-5-10-2	INTERPRETER FEES VIA	180.00	
001	52319	AP 10/31/2023	BERTHA NAVA	3-001-5-10-2	INTERPRETER FEES	70.13	
001	52319	AP 10/31/2023	BERTHA NAVA	3-001-5-10-2	INTERPRETER FEES	110.10	
001	52280	AP 10/31/2023	CENTURY BUSINESS TECHNOLOGIES	3-001-5-10-2	DC MAINEANCE FEE	139.07	
001	52309	AP 10/31/2023	ILEANA BADILLO-MOGUEL	3-001-5-10-2	TRANSLATION FEE FOR	39.70	
001	52302	AP 10/31/2023	JENNA GIBB	3-001-5-10-2	MILEAGE REIMBURSEMEN	47.75	
001	52302	AP 10/31/2023	JENNA GIBB	3-001-5-10-2	MILEAGE REIMBURSEMEN	41.49	
001	52288	AP 10/31/2023	BETTY DEKAT	3-001-5-10-2	MILEAGE REIMBURSEMEN	30.13	
001	52288	AP 10/31/2023	BETTY DEKAT	3-001-5-10-2	MILEAGE REIMBURSEMEN	30.13	
001	52298	AP 10/31/2023	FIDLAR TECHNOLOGIES	3-001-5-14-2	LAREDO USAGE	224.00	
001	52289	AP 10/31/2023	DIEKER OIL INC	3-001-5-40-2	TIRES/REPAIRS NOXWEE	26.43	
001	52275	AP 10/31/2023	BLUESTEM FARM & RANCH SUP INC	3-001-5-40-3	R&B/NOXWEED	63.43	
001	52313	AP 10/31/2023	WICHITA KENWORTH, INC.	3-001-5-40-3	GLOVES NOXWEED	43.80	
001	52275	AP 10/31/2023	BLUESTEM FARM & RANCH SUP INC	3-001-5-40-3	SHOP SUPPLY NOX WEED	9.97	
001	52283	AP 10/31/2023	CLARK FARM & HOME	3-001-5-40-3	NOXWEED	195.29	
001	52289	AP 10/31/2023	DIEKER OIL INC	3-001-5-40-3	TIRES/REPAIRS NOXWEE	204.25	
001	52289	AP 10/31/2023	DIEKER OIL INC	3-001-5-50-2	SHERIFF TIRE REPAIR	18.34	
001	52310	AP 10/31/2023	KANSAS GRAPHICS INC	3-001-5-50-2	VEHICLE UNLOCK REQUE	63.12	
001	52337	AP 10/31/2023	VERIZON WIRELESS	3-001-5-50-2	CELL PHONE BILLS	125.16	
001	52316	AP 10/31/2023	MALLORY SAFETY & SUPPLY	3-001-5-50-3	COATS FOR DEPUTIES	967.50	
001	52279	AP 10/31/2023	COLTON CARPENTER	3-001-5-50-3	MILEAGE REIMBURSEMENT	484.07	



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002	52335	AP 10/31/2023	UNDERGROUND VAULTS & STORAGE	3-002-5-20-2	SHREDDER SERVICES	25.00	
002	52297	AP 10/31/2023	EVERGY	3-002-5-21-2	ELECTRIC BILLS	3,473.85	
002	52322	AP 10/31/2023	TECH ELECTRONICS OF KANSAS, LL	3-002-5-21-2	JAIL- FIRE ALARM INS	1,245.00	
002	52272	AP 10/31/2023	ATMOS ENERGY	3-002-5-21-2	JAIL GAS BILLS	574.96	
002	52272	AP 10/31/2023	ATMOS ENERGY	3-002-5-21-2	JAIL GAS BILLS	479.20	
002	52329	AP 10/31/2023	SUTHERLAND/ARKANSAS POST &POLE	3-002-5-21-3	JAIL SHOWER REMODEL	179.97	
002	52329	AP 10/31/2023	SUTHERLAND/ARKANSAS POST &POLE	3-002-5-21-3	JAIL SHOWER REMODEL	353.25	
002	52329	AP 10/31/2023	SUTHERLAND/ARKANSAS POST &POLE	3-002-5-21-3	JAIL SHOWER REMODEL	11,940.29	
002	52296	AP 10/31/2023	EVCO WHOLESALE FOOD CORP	3-002-5-21-3	FOODS, MEATS, VEGGIE	451.66	
002	52332	AP 10/31/2023	THE HOME DEPOT PRO	3-002-5-21-3	PAPER PRODUCTS	501.18	
002	52332	AP 10/31/2023	THE HOME DEPOT PRO	3-002-5-21-3	PAPER PRODUCTS, LAUN	491.00	
002	52285	AP 10/31/2023	CAROL CORIER	3-002-5-22-2	JAIL MEDICAL DIRECTO	500.00	
002	52314	AP 10/31/2023	DIANA KOP	3-002-5-22-3	REIMBURSMET FOR WAL	5.98	
002	52323	AP 10/31/2023	PHOENIX SUPPLY	3-002-5-22-3	JAIL SUPPLIES	13.50	
002	52339	AP 10/31/2023	CAPITAL ONE	3-002-5-22-3	JAIL SUPPLIES	98.26	
002	52305	AP 10/31/2023	HEARTLAND AUTO-CHLOR SYSTEMS,	3-002-5-23-2	DISHWASHER MAINTENAC	234.95	
002	52327	AP 10/31/2023	SAM'S CLUB MC/SYNCB	3-002-5-23-3	JAIL SUPPLIES	22.62	
002	52306	AP 10/31/2023	HILAND DAIRY FOODS	3-002-5-23-3	MILK	355.47	
002	52296	AP 10/31/2023	EVCO WHOLESALE FOOD CORP	3-002-5-23-3	FOODS, MEATS, VEGGIE	14,497.28	
002	52334	AP 10/31/2023	U.S. FOODSERVICE	3-002-5-23-3	FOODS, MEATS, VEGGIE	8,805.12	
002	52339	AP 10/31/2023	CAPITAL ONE	3-002-5-23-3	JAIL SUPPLIES	304.28	
002	52296	AP 10/31/2023	EVCO WHOLESALE FOOD CORP	3-002-5-23-3	JAIL FOOD, SUPPLIES	44.52-	
002	52326	AP 10/31/2023	MARK ROBERTSON	3-002-5-24-2	JAIL IT SUPPORT	133.00	
002	52317	AP 10/31/2023	AMBER J MCLAREN	3-002-5-24-2	JAIL- WEBSITE UPDATE	300.00	
002	52291	AP 10/31/2023	DIRECTV	3-002-5-24-2	TELEVISION	388.95	
002	52274	AP 10/31/2023	BLUHORSE	3-002-5-24-2	JAIL ANTIVIRUS & SUP	4,644.00	
002	52286	AP 10/31/2023	CPI TECHNOLOGIES (SFLD)	3-002-5-24-2	JAIL COPIER MACHINE	670.81	
002	52282	AP 10/31/2023	CINTAS- THE UNIFORM PEOPLE	3-002-5-24-2	UNIFORMS FOR JAIL	397.32	
002	52331	AP 10/31/2023	THE BULLET SHOP BY ATS	3-002-5-24-3	L.SIGLER FIREARM QUA	66.65	
002	52310	AP 10/31/2023	KANSAS GRAPHICS INC	3-002-5-24-3	JAIL COPY PAPER	180.00	
002	52308	AP 10/31/2023	ICS JAIL SUPPLIES, INC	3-002-5-24-3	JAIL SUPPLIES	1,225.30	
002	52323	AP 10/31/2023	PHOENIX SUPPLY	3-002-5-24-3	JAIL SUPPLIES	280.77	
002	52339	AP 10/31/2023	CAPITAL ONE	3-002-5-24-3	JAIL SUPPLIES	113.62	
002	52296	AP 10/31/2023	EVCO WHOLESALE FOOD CORP	3-002-5-24-3	JAIL FOOD, SUPPLIES	871.02	
002	52315	AP 10/31/2023	LOOMIS BROS EQUIPMENT CO	3-002-5-25-2	JAIL- DRYER REPLACEM	637.50	
002	52315	AP 10/31/2023	LOOMIS BROS EQUIPMENT CO	3-002-5-25-3	JAIL- DRYER REPLACEM	1,375.32	
002	52332	AP 10/31/2023	THE HOME DEPOT PRO	3-002-5-25-3	PAPER PRODUCTS, LAUN	323.76	
002	52342	AP 10/31/2023	WEX BANK	3-002-5-26-3	FUEL	2,009.37	
002	52342	AP 10/31/2023	WEX BANK	3-002-5-26-3	FUEL	7.48-	
002	52342	AP 10/31/2023	WEX BANK	3-002-5-26-3	FUEL	10.00	
002	52289	AP 10/31/2023	DIEKER OIL INC	3-002-5-26-4	TRANSPORT- FUEL, SER	2,186.01	
002	52327	AP 10/31/2023	SAM'S CLUB MC/SYNCB	3-002-5-28-3	JAIL SUPPLIES	965.24	
002	52314	AP 10/31/2023	DIANA KOP	3-002-5-28-3	REIMBURSMET FOR WAL	209.45	
002	52287	AP 10/31/2023	CRAWFORD SUPPLY COMPANY	3-002-5-28-3	COMMISSARY	95.40	
002	52312	AP 10/31/2023	KEEFE SUPPLY COMPANY INC	3-002-5-28-3	COMMISSARY SUPPLIES	1,077.04	
002	52284	AP 10/31/2023	COCA-COLA	3-002-5-28-3	COMMISSARY	834.00	
002	52296	AP 10/31/2023	EVCO WHOLESALE FOOD CORP	3-002-5-28-3	FOODS, MEATS, VEGGIE	236.31	
002	52339	AP 10/31/2023	CAPITAL ONE	3-002-5-28-3	JAIL SUPPLIES	1,205.73	

64,937.39

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014	52320 AP	10/31/2023	NAVRAT'S	3-014-5-00-831	SHERIFF- HALLOWEEN W	397.00	397.00











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079	52321 AP	10/31/2023	PARENTS & FRIENDS	3-079-5-01-2	2023 APPROPRIATION	500.00	500.00

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086	52337 AP	10/31/2023	VERIZON WIRELESS	3-086-5-01-2	CELL PHONE BILLS	281.78	281.78

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151	52268 AP	10/31/2023	ARTISTIC CUSTOM BADGES & COINS	3-151-5-00-827	SHERIFF- ANNIVERSARY	885.00	885.00



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FUND SUMMARY

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001	GENERAL FUND	16,262.21
002	DETENTION FACILITY	64,937.39
014	REGISTERED SEX OFFENDER	397.00
030	FIRE DIST #1	1,211.99
034	FIRE DIST #1 - BUILDING FUND	18,716.00
045	SERVICES FOR ELDERLY	950.54
060	ROAD & BRIDGE	16,213.78
079	CRIME PREVENTION	500.00
086	911 FEES	281.78
099	PAYROLL CLEARING	49,777.22
151	FORFEITURE PROCEEDS	885.00
924	MOTOR VEHICLE OPERATING	19.65
	TOTAL ALL FUNDS	170,152.56