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COFFEY COUNTY WARRANT REGISTER - ALL FUNDS 10/01/20 - 10/31/20	SAME \$250.00 SAME \$134.30 MT NETWORKS Contractual \$40.24 SAME \$403.57 SAME \$1,027.19 SAME \$424.99	SAME \$26.24 SAME \$148.55 SAME \$39.25 SAME \$39.31 SAME \$179.33 SAME \$53.73 SAME \$358.96	SAME \$34.58 SAME \$27.65 MCKESSON MED. SURG. Commodities \$137.02 MERCK SHARP Commodities \$1,030.85 PFIZER INC Commodities \$3,959.56 SANOFI PASTEUR, INC Commodities \$1,395.40 SAME \$3,998.71 VERIZON WIRELESS Contractual \$162.42 County Health \$21,335.60	SAME \$110.00 SAME \$9,729.61 SAME \$4,839.89 SAME \$3,036.33 SAME \$44.00 SAME \$44.00 FAIMON PUBLICATIONS Advertisement \$265.50 SAME \$126.00 SAME \$126.75 SAME \$99.25 FARM PLAN Repair \$319.13 SAME \$171.49 SAME \$34.24 SAME \$178.22 FITTINGS EXPORT, LLC Repair \$45.50 SAME \$174.00 FOLEY INDUSTRIES Repair \$5,874.64 SAME \$410.56 SAME \$631.76 SAME \$176.86 SAME \$262.14 SAME \$449.10 SAME \$137.20 GIFFORD, DALE Supplies \$150.00 HAMPEL OIL Fuel/Oil \$3,129.95 HARRED, JASON Misc \$150.00 HARSHMAN CONSTRUCTION Rock \$25,415.09 SAME \$175.03 SAME \$14,327.43 HOOVERS THRIFTWAY #213 Supplies \$23.94 SAME \$141.40 SAME \$2.19 ISEMAN, JIM Misc \$150.00 KIMBALL MIDWEST Supplies \$515.25 SAME \$256.86 Leroy Co-op Fuel/Oil \$12,792.35 SAME \$469.65 SAME \$801.50 SAME \$60.00 LEWIS OIL CO.,INC Fuel/Oil \$654.67 SAME \$2.13 MEDIACOM Misc \$114.00 MID-STATES MATERIALS Rock \$6,790.30 SAME \$10,110.45 SAME \$2,726.00 SAME \$16,094.77 MIDWEST MACHINERY Guardrail \$874.00 MT NETWORKS Utilities/Phone \$77.80 NATIONAL SIGN COMPANY Signs \$5,053.00 OTTAWA CO-OP Fuel/Oil \$484.38 SAME \$680.40 SAME \$120.00 SAME \$65.00 POMPS TIRE SERVICE Tires/Tubes \$678.50 POWERPLAN Repair \$19.56 SAME \$188.80 RONEY II, KENNY Misc \$150.00 RONEY, KRISTEN A. Contract Labor \$427.50 SAFETY-KLEEN SYSTEMS Equipment Rental \$124.46 SALISBURY CONSTRUCTION Tools \$358.00 SCHEIBMEIR, BRAD Misc \$540.00 SLOOP SALES Repair \$275.81 SAME \$345.14 SAME \$693.93 SAME \$72.28 SAME \$908.46 SOWDER, ADAM Misc \$149.95 STRAIGHT-LINE STRIPING Striping \$68,433.30 SAME \$2,990.40 SUBWAY Misc \$35.94 SUMMIT TRUCK GROUP Repair \$98.61 SAME \$217.50 SAME \$21.42 SUSTAINABLE ENVIRON. Misc \$5,051.00 TECH SUPPLY Supplies \$197.32 TFMCOMM INC. Radio Maint/Repair \$810.15 SAME \$95.00 THE GW VANKEPPEL CO. Repair \$68.96 SAME \$429.30 THWEATT ELECTRIC LLC Repair \$65.00 UNIVERSAL CHEMICAL, LLC Supplies \$151.36 WELBORN SALES, INC. Culverts \$71,926.50 WESTERN FIRST AID Supplies \$20.98 WICHITA KENWORTH INC. Repair \$32.76 SAME \$474.93 SAME \$90.40 Road & Bridge \$349,237.43	Commodities \$88.62 MT NETWORKS Contractual \$76.99 Noxious Weed \$1,953.13 Employee Benefits KS EMP. SECURITY FUND Employee Benefits \$3.95 BMI Employee Bene \$29,196.89 DDKS Employee Benefits \$775.75 Employee Benefit \$29,976.59 Fire District No. 1 CF CO FIRE DIST #1 Ad Valorem Tax \$672.55 Fire Dist #1 \$672.55 Tourism & Convention CF CO CHAMBER 3rd Qtr \$5,000.00 Tourism & Conv. \$5,000.00 Solid Waste CALDWELL AUTO PARTS Repair \$28.69 SAME \$56.49 CARD SERVICES (R&B) Supplies \$129.78 SAME \$(29.19) SAME \$18.91 CHRISMAN HARDWARE Supplies \$66.06 CLASSIC VENDING Repair \$12.00 SAME \$7.00 SAME \$6.50 CF CO HIGHWAY DEPT. Supplies \$25.84 CF CO RURAL WATER #3 Utilities \$39.08 EVERGY Utilities \$64.30 SAME \$125.43 FAIMON PUBLICATIONS Advertisement \$90.50 FOLEY INDUSTRIES Repair \$111.91 LEWIS OIL CO.,INC Fuel/Oil \$822.20 TFMCOMM INC. Field Equipment \$446.65 SAME \$285.65 WESTERN FIRST AID Supplies \$111.62 WHITE STAR MACHINERY Repair \$750.05 SAME \$176.54 Solid Waste \$3,346.01 Jacobs Creek Sewer Op. EVERGY Utilities \$65.60 KDHE - BUREAU OF WATER Contractual \$185.00 Jacobs Crk. Sewer Op. \$250.60 County Clerk - Tech. CRYSTAL DATA Commodities \$112.96 SAME \$284.61 County Clerk-Tech \$397.57 Motor Vehicle Op. KINGDOM CARTRIDGE Commodities \$100.00 Motor Vehicle Op \$100.00 Special Law Enf. Trust LEBO HIGH SCHOOL Red Ribbon \$250.00 WAVERLY ELEM. SCHOOL Sponsorship \$250.00 Special Law Enf. Trust \$500.00 911 Fund AT&T Contractual \$112.11 CENTURY LINK Contractual \$2,988.97 911 Fund \$3,101.08 Cares Act ATCHISON, AMY Contractual \$6,019.33 CELLY'S AUTO REPAIR LLC Contractual \$7,995.74 CITY OF BURLINGTON Contractual \$45,316.00 CITY OF GRIDLEY Contractual \$8,439.00 CITY OF LEBO Contractual \$7,017.70 CITY OF LEROY Contractual \$12,281.00 SAME \$18,796.99 CITY OF NEW STRAWN Contractual \$33,106.00 CITY OF WAVERLY Contractual \$56,350.00 COF TRAINING SERVICE INC. Contractual \$13,404.18 CF CO HOSPITAL Contractual \$455,738.35 CF CO HOSPITAL Contractual \$235,000.00 CROSSWINDS COUNSELING Contractual \$13,375.65 FUTARI SALON & DAY SPA Contractual \$2,659.40 GRAND CENTRAL STATION Contractual \$3,313.13 KACIE'S KINDERCARE Contractual \$3,571.00 MANE STREET SALON Contractual \$1,794.59 MILOTA, JILL Contractual \$8,663.12 PITT, ERIN A Contractual \$2,358.19 ROCK CREEK DENTAL Contractual \$3,108.60 SCORE Contractual \$975.16 SILVER THREADS & GOLDEN Contractual \$1,192.11 SLINGIN-INK Contractual \$4,000.00 SPLAWN, ROBERT Contractual \$9,500.00 STUKELY, JANELLE Contractual \$2,565.68 TERRY'S LLC Contractual \$2,907.96 THE DAM LIQUOR STORE Contractual \$6,262.60 TIFF'S TIPS & TOES Contractual \$1,350.00 TIME OUT BAR & GRILL Contractual \$20,000.00 TRUE ENTERPRISE Contractual \$1,742.24 USD 243 Contractual \$176,028.00 USD 244 Contractual \$176,028.00 USD 245 Contractual \$176,028.00 Cares Act \$1,516,887.72 Total All Funds \$3,611,122.30 Net Payroll \$425,860.91 Net Deductions \$16,453.56 Med/Dent \$29,972.64 Kpers \$93,560.67 Sec. Security \$44,241.50
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