

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	46616	AP 10/30/2020	NAVRAT'S	0-001-5-01-3	PLANNER, WALL CALEND	25.50	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: WIRELES M	58.56	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: VELCRO	22.89	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: SCISSORS	33.64	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: BAND-AIDS	16.09	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: KLEENEX	54.36	
001	46598	AP 10/30/2020	KANSAS GRAPHICS INC	0-001-5-02-3	VEHICLE REG ENVELOPE	170.60	
001	46559	AP 10/30/2020	BLUESTEM FARM & RANCH SUP INC	0-001-5-03-3	DISINFECTANT SPRAY	5.99	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-03-3	ROB- 2 LOGITECH HEAD	14.98	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-04-3	ATTORNEY: INK/FOLDER	109.98	
001	46555	AP 10/30/2020	ATMOS ENERGY	0-001-5-06-2	GAS BILLS	60.53	
001	46560	AP 10/30/2020	BROWN-BENNETT-ALEXANDER	0-001-5-06-2	CORONER CALL & TRANS	429.00	
001	46583	AP 10/30/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	94.20	
001	46583	AP 10/30/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	1,467.10	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-06-2	GEN: MEMBERSHIP	49.00	
001	46565	AP 10/30/2020	CHASE COUNTY CHAMBER OF COMMER	0-001-5-06-2	QUARTERLY SUPPORT FO	1,500.00	
001	46640	AP 10/30/2020	WEX BANK	0-001-5-06-2	FUEL	14.46-	
001	46640	AP 10/30/2020	WEX BANK	0-001-5-06-2	FUEL	45.00	
001	46595	AP 10/30/2020	IMAGEQUEST	0-001-5-06-2	COPY COUNT CONTRACT	153.57	
001	46569	AP 10/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-06-2	WATER BILLS	136.56	
001	46567	AP 10/30/2020	CHASE COUNTY DRUG FREE ACTION	0-001-5-06-2	APPROPRIATION	200.00	
001	46571	AP 10/30/2020	CLARK FARM & HOME	0-001-5-06-3	COURTHOUSE SUPPLIES	218.73	
001	46633	AP 10/30/2020	VERIZON WIRELESS	0-001-5-07-2	CELL PHONES	99.68	
001	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-001-5-07-3	ER PREP: SPARKS OFFI	136.98	
001	46555	AP 10/30/2020	ATMOS ENERGY	0-001-5-08-2	GAS BILLS	47.88	
001	46583	AP 10/30/2020	EVERGY	0-001-5-08-2	ELECTRIC BILLS	43.65	
001	46569	AP 10/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-08-2	WATER BILLS	33.33	
001	46633	AP 10/30/2020	VERIZON WIRELESS	0-001-5-10-2	CELL PHONES	40.01	
001	46611	AP 10/30/2020	MILLER & MILLER, CHARTER	0-001-5-10-2	ATTORNEY FOR DAD IN	112.00	
001	46610	AP 10/30/2020	LAW OFFICE OF SETH MEYER,LLC	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46551	AP 10/30/2020	CHRISTOPHER AMBROSE	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46638	AP 10/30/2020	WILLIAMS, BRIAN	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46564	AP 10/30/2020	CENTURY BUSINESS TECHNOLOGIES	0-001-5-10-2	MAINTENANCE OF SAVIN	45.05	
001	46577	AP 10/30/2020	BARBARA DAVIS	0-001-5-10-3	PAINTERS TAPE	9.77	
001	46564	AP 10/30/2020	CENTURY BUSINESS TECHNOLOGIES	0-001-5-10-4	MAINTENANCE OF SAVIN	80.07	
001	46585	AP 10/30/2020	FIDLAR TECHNOLOGIES	0-001-5-14-2	LAREDO USAGE	224.00	
001	46569	AP 10/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-40-2	WATER BILLS	45.81	
001	46632	AP 10/30/2020	VAN DIEST SUPPLY COMPANY	0-001-5-40-3	CHEMICAL	717.50	
001	46632	AP 10/30/2020	VAN DIEST SUPPLY COMPANY	0-001-5-40-3	CHEMICAL	2,262.50	
001	46578	AP 10/30/2020	DIEKER OIL INC	0-001-5-40-3	TIRES	163.25	
001	46571	AP 10/30/2020	CLARK FARM & HOME	0-001-5-40-3	SUPPLIES	85.48	
001	46559	AP 10/30/2020	BLUESTEM FARM & RANCH SUP INC	0-001-5-40-3	NOX WEED SUPPLY	62.85	
001	46554	AP 10/30/2020	AT&T LONG DISTANCE	0-001-5-50-2	SHERIFF LONG DISTANC	37.10	
001	46552	AP 10/30/2020	AT&T -COUNTY PHONE	0-001-5-50-2	SHERIFF COUNTY PHONE	179.10	
001	46554	AP 10/30/2020	AT&T LONG DISTANCE	0-001-5-50-2	SHERIFF LONG DISTANC	776.57	
001	46633	AP 10/30/2020	VERIZON WIRELESS	0-001-5-50-2	CELL PHONES	368.03	
001	46571	AP 10/30/2020	CLARK FARM & HOME	0-001-5-50-3	SHERIFF SUPPLIES	117.93	
001	46619	AP 10/30/2020	OPTIV SECURITY INC	0-001-5-50-3	3 YEAR SECURITY TOKE	101.68	
001	46640	AP 10/30/2020	WEX BANK	0-001-5-50-3	FUEL	527.12	
001	46578	AP 10/30/2020	DIEKER OIL INC	0-001-5-50-3	FUEL	772.15	
001	46583	AP 10/30/2020	EVERGY	0-001-5-51-2	ELECTRIC BILLS	53.39	
001	46593	AP 10/30/2020	JOEL HORNUNG	0-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	

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002	46558	AP 10/30/2020	BLUHORSE	0-002-5-20-2	ANNUAL JAIL SUPPORT	4,380.00	
002	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-002-5-20-3	JAIL: WHITE OUT, TIM	223.89	
002	46583	AP 10/30/2020	EVERGY	0-002-5-21-2	ELECTRIC BILLS	3,926.77	
002	46580	AP 10/30/2020	DIRECTV	0-002-5-21-2	CABLE TELEVISION	404.97	
002	46624	AP 10/30/2020	RAINBOW PEST CONTROL INC	0-002-5-21-2	PEST CONTROL	200.00	
002	46555	AP 10/30/2020	ATMOS ENERGY	0-002-5-21-2	JAIL HEATING BILL	335.70	
002	46555	AP 10/30/2020	ATMOS ENERGY	0-002-5-21-2	JAIL HEATING BILL	204.14	
002	46569	AP 10/30/2020	CITY OF COTTONWOOD FALLS	0-002-5-21-2	WATER BILLS	3,224.44	
002	46622	AP 10/30/2020	TECH ELECTRONICS OF KANSAS, LL	0-002-5-21-2	ANNUAL HOOD & FIRE E	614.20	
002	46625	AP 10/30/2020	MARK ROBERTSON	0-002-5-21-2	IT SUPPORT & REIMBUR	652.08	
002	46571	AP 10/30/2020	CLARK FARM & HOME	0-002-5-21-3	JAIL SUPPLIES	187.06	
002	46582	AP 10/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-21-3	FOOD, MEATS, COMMISS	421.49	
002	46566	AP 10/30/2020	CHASE COUNTY FAMILY HEALTH CTR	0-002-5-22-2	4 INMATE DOCTOR VISI	260.00	
002	46566	AP 10/30/2020	CHASE COUNTY FAMILY HEALTH CTR	0-002-5-22-2	DOCTOR VISITS	390.00	
002	46579	AP 10/30/2020	DIRECT BENEFIT SOLUTIONS	0-002-5-22-2	HOSPITAL & MEDS FOR	587.67	
002	46574	AP 10/30/2020	CAROL CORIER	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46597	AP 10/30/2020	JOEL HORNING	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46623	AP 10/30/2020	PHOENIX SUPPLY	0-002-5-22-3	RAZORS, GEL, DEO, HY	241.19	
002	46623	AP 10/30/2020	PHOENIX SUPPLY	0-002-5-22-3	RAZORS, GEL, DEO, HY	176.70	
002	46590	AP 10/30/2020	HEARTLAND AUTO-CHLOR SYSTEMS,	0-002-5-23-2	DISHWASHER MAINTENAN	166.90	
002	46582	AP 10/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	FOOD, MEATS, COMMISS	5,131.83	
002	46631	AP 10/30/2020	U.S. FOODSERVICE	0-002-5-23-3	FOODS, MEATS, VEGGIE	2,483.41	
002	46592	AP 10/30/2020	HILAND DAIRY FOODS	0-002-5-23-3	MILK	281.46	
002	46635	AP 10/30/2020	WALMART COMMUNITY LISTING	0-002-5-23-3	GLOVES FOR HOT FOODS	19.88	
002	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-002-5-24-2	JAIL: MAILED GAELAK	270.28	
002	46618	AP 10/30/2020	NEX-TECH WIRELESS	0-002-5-24-2	ORANGE INMATE/ATTORN	132.75	
002	46568	AP 10/30/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	UNIFORMS FOR THE JAI	540.00	
002	46628	AP 10/30/2020	THE HOME DEPOT PRO	0-002-5-25-3	DETERGENT SUDS	72.10	
002	46630	AP 10/30/2020	THOMSON BRAKE & ALIGNMENT	0-002-5-26-2	TRANSPORT TIRE BALAN	40.00	
002	46633	AP 10/30/2020	VERIZON WIRELESS	0-002-5-26-2	TRANSPORT CELL PHONE	92.38	
002	46605	AP 10/30/2020	LONGBINE AUTO PLAZA	0-002-5-26-3	KEY FOBS FOR NEW VAN	61.31	
002	46578	AP 10/30/2020	DIEKER OIL INC	0-002-5-26-3	FUEL & SERVICES	700.25	
002	46582	AP 10/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-28-3	FOOD, MEATS, COMMISS	301.63	
002	46575	AP 10/30/2020	CRAWFORD SUPPLY COMPANY	0-002-5-28-3	BABY POWDER	22.32	
002	46601	AP 10/30/2020	KEEFE SUPPLY COMPANY INC	0-002-5-28-3	COMMISSARY	140.34	
002	46621	AP 10/30/2020	PEPSI BEVERAGES COMPANY	0-002-5-28-3	COMMISSARY	653.15	
							28,040.29

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004	46612 AP	10/30/2020	BEN MOORE STUDIO	0-004-5-01-2	COURTHOUSE REROOF CO	500.00	500.00

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045	46600	AP 10/30/2020	KANSAS TRUCK EQUIPMENT COMPANY	0-045-5-01-2	RED BUS REPAIRS	326.40	
045	46555	AP 10/30/2020	ATMOS ENERGY	0-045-5-01-2	GAS BILLS	90.58	
045	46566	AP 10/30/2020	CHASE COUNTY FAMILY HEALTH CTR	0-045-5-01-2	KDOT PHYSICAL FOR SE	140.00	
045	46583	AP 10/30/2020	EVERGY	0-045-5-01-2	ELECTRIC BILLS	354.76	
045	46591	AP 10/30/2020	HEARTLAND OFFICE SYSTEMS	0-045-5-01-2	COPY COUNT CONTRACT	33.88	
045	46569	AP 10/30/2020	CITY OF COTTONWOOD FALLS	0-045-5-01-2	WATER BILLS	76.44	
045	46581	AP 10/30/2020	COLUMN	0-045-5-01-2	KDOT FUNDING PUBLICA	20.63	
045	46616	AP 10/30/2020	NAVRAT'S	0-045-5-01-3	ANNUAL CALENDAR REFI	13.95	
045	46600	AP 10/30/2020	KANSAS TRUCK EQUIPMENT COMPANY	0-045-5-01-3	RED BUS REPAIRS	703.00	
045	46571	AP 10/30/2020	CLARK FARM & HOME	0-045-5-01-3	SENIOR CENTER SUPPLI	49.98	
045	46640	AP 10/30/2020	WEX BANK	0-045-5-01-3	FUEL	278.79	
045	46578	AP 10/30/2020	DIEKER OIL INC	0-045-5-01-3	LIGHT BULB	6.00	
							2,094.41

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060	46627	AP 10/30/2020	STORMONT VAIL HEALTHCARE	0-060-5-01-2	R&B PRE EMPLOYMENT P	100.00	
060	46583	AP 10/30/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	53.38	
060	46583	AP 10/30/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	209.86	
060	46633	AP 10/30/2020	VERIZON WIRELESS	0-060-5-01-2	CELL PHONES	99.34	
060	46569	AP 10/30/2020	CITY OF COTTONWOOD FALLS	0-060-5-01-2	WATER BILLS	111.62	
060	46586	AP 10/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	379.32	
060	46586	AP 10/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	11.65-	
060	46586	AP 10/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	3,391.20	
060	46586	AP 10/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	118.09-	
060	46586	AP 10/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	830.89	
060	46586	AP 10/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	25.55-	
060	46587	AP 10/30/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	269.17	
060	46587	AP 10/30/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	2,406.02	
060	46587	AP 10/30/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	2,582.59	
060	46587	AP 10/30/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	412.70	
060	46603	AP 10/30/2020	KYLEE SCOTT	0-060-5-01-3	CDL REIMBURSEMENT	50.00	
060	46607	AP 10/30/2020	MASTER'S MECHANIC, INC.	0-060-5-01-3	PARTS	158.30	
060	46607	AP 10/30/2020	MASTER'S MECHANIC, INC.	0-060-5-01-3	PARTS	316.60	
060	46607	AP 10/30/2020	MASTER'S MECHANIC, INC.	0-060-5-01-3	PARTS	8.82	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	107.98	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	82.90	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	99.90	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	39.57	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	84.00-	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	29.97	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	50.48	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	31.42	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	29.63	
060	46572	AP 10/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	301.79	
060	46639	AP 10/30/2020	WILLIAMS SERVICE INC	0-060-5-01-3	PARTS	178.50	
060	46639	AP 10/30/2020	WILLIAMS SERVICE INC	0-060-5-01-3	PARTS	78.32	
060	46626	AP 10/30/2020	STAPLES CREDIT PLAN	0-060-5-01-3	R&B- INK & PENS	58.63	
060	46584	AP 10/30/2020	FASTENAL COMPANY	0-060-5-01-3	PARTS	220.41	
060	46594	AP 10/30/2020	IBT INC	0-060-5-01-3	PARTS	69.40	
060	46594	AP 10/30/2020	IBT INC	0-060-5-01-3	PARTS	77.63	
060	46637	AP 10/30/2020	WICHITA TRAILER, INC	0-060-5-01-3	ELECTRIC TRUCK KIT	181.20	
060	46589	AP 10/30/2020	HARSHMAN CONSTRUCTION, L.L.C.	0-060-5-01-3	KGE	1,400.32	
060	46571	AP 10/30/2020	CLARK FARM & HOME	0-060-5-01-3	SUPPLIES	1,280.54	
060	46578	AP 10/30/2020	DIEKER OIL INC	0-060-5-01-3	REPAIRS	2,115.49	
060	46573	AP 10/30/2020	CNH CAPITAL PRODUCTIVITY PLUS	0-060-5-01-3	PARTS FOR TRACTOR 50	658.80	
060	46573	AP 10/30/2020	CNH CAPITAL PRODUCTIVITY PLUS	0-060-5-01-3	PARTS FOR TRACTOR 50	300.65	
060	46636	AP 10/30/2020	WELBORN SALES INC	0-060-5-01-3	SHOP SUPPLY	2,419.20	

20,953.25

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063	46614 AP	10/30/2020	MORRISON TRUCKING	0-063-5-01-3	USED TRUCK BED FOR R	5,000.00	5,000.00

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084	46571 AP	10/30/2020	CLARK FARM & HOME	0-084-5-01-4	HOT WATER HEATER	602.15	602.15

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924	46549 AP	10/30/2020	AAA GLASS	0-924-5-00-830	TREASURER GLASS COUN	6,200.00	6,200.00

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FUND SUMMARY

001	GENERAL FUND	17,491.80
002	DETENTION FACILITY	28,040.29
004	COURTHOUSE PRESERVATION FUND	500.00
030	FIRE DIST #1	808.42
035	COUNTY HEALTH	8,502.79
045	SERVICES FOR ELDERLY	2,094.41
060	ROAD & BRIDGE	20,953.25
061	SPECIAL BRIDGE	9,921.97
063	ROAD MACHINERY & BRIDGE BLDG	5,000.00
084	COUNTY EQUIPMENT RESERVE FUND	602.15
086	911 FEES	1,700.96
099	PAYROLL CLEARING	37,966.96
300	SPARKS/ CARE FUNINGS	25,520.00
924	MOTOR VEHICLE OPERATING	6,200.00
	TOTAL ALL FUNDS	165,303.00