

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	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-01-2	PHONE BILLS	74.33	
001	48163	AP 09/13/2021	COLUMN, PBC	1-001-5-02-2	DELINQUENT TAXES	741.25	
001	48163	AP 09/13/2021	COLUMN, PBC	1-001-5-02-2	QUARTERLY REPORTS	41.23	
001	48178	AP 09/13/2021	KANSAS GRAPHICS INC	1-001-5-02-3	TREASURER- PAPER	114.75	
001	48198	AP 09/13/2021	WEX BANK	1-001-5-03-2	SHREDDER SERVICES	7.14	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-03-2	PHONE BILLS	74.33	
001	48198	AP 09/13/2021	WEX BANK	1-001-5-04-2	SHREDDER SERVICES	7.14	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-04-2	PHONE BILLS	74.33	
001	48145	AP 09/13/2021	AMERICAN EXPRESS	1-001-5-04-3	CO ATTORNEY: MICROSO	108.49	
001	48198	AP 09/13/2021	WEX BANK	1-001-5-05-2	SHREDDER SERVICES	7.14	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-05-2	PHONE BILLS	74.33	
001	48159	AP 09/13/2021	CLASSIC VENDING	1-001-5-06-2	WATER & COOLER RENTA	22.00	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-06-2	PHONE BILLS	1,102.91	
001	48145	AP 09/13/2021	AMERICAN EXPRESS	1-001-5-06-2	CRTHSE GEN: DIPUTED	75.94-	
001	48159	AP 09/13/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	28.00	
001	48159	AP 09/13/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	28.00	
001	48198	AP 09/13/2021	WEX BANK	1-001-5-10-2	SHREDDER SERVICES	7.15	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-10-2	PHONE BILLS	74.33	
001	48189	AP 09/13/2021	PROXYCLICK	1-001-5-10-2	KIOSK RENEWAL FEE	3,000.00	
001	48152	AP 09/13/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	MAINTENANCE FEE	125.12	
001	48184	AP 09/13/2021	MILLER & MILLER, CHARTER	1-001-5-10-2	19C8 ATTORNEY FOR DA	104.00	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-40-2	PHONE BILLS	98.72	
001	48158	AP 09/13/2021	CLARK FARM & HOME	1-001-5-40-3	R&B/NOX WEED	32.89	
001	48157	AP 09/13/2021	CITY OF EMPORIA	1-001-5-40-3	CHARGE CARD RENEWAL	2.00	
001	48147	AP 09/13/2021	AT&T -COUNTY PHONE	1-001-5-50-2	SHERIFF COUNTY PHONE	319.68	
001	48176	AP 09/13/2021	KANSAS HIGHWAY PATROL	1-001-5-50-3	SHERIFF VIN FORMS	200.00	
001	48145	AP 09/13/2021	AMERICAN EXPRESS	1-001-5-50-3	SHERIFF: GOOGLE	60.00	
001	48145	AP 09/13/2021	AMERICAN EXPRESS	1-001-5-50-3	SHERIFF: MICROSOFT 3	108.49	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-51-2	PHONE BILLS	104.93	
001	48167	AP 09/13/2021	FLINT HILLS TECHNICAL COLLEGE	1-001-5-51-2	EMT CLASS FEES X2	2,615.00	
001	48167	AP 09/13/2021	FLINT HILLS TECHNICAL COLLEGE	1-001-5-51-2	EMT CLASS FEES X2	3,265.00	
001	48191	AP 09/13/2021	JO SCHRATER	1-001-5-51-2	EMS RECERTIFICATION	20.00	
001	48181	AP 09/13/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE EQU	224.99	
001	48181	AP 09/13/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE EQU	1,542.87	
001	48144	AP 09/13/2021	AIRGAS USA, LLC	1-001-5-51-3	EMS MEDICAL OXYGEN	169.11	
001	48145	AP 09/13/2021	AMERICAN EXPRESS	1-001-5-51-3	EMS: FABRIC MARKERS,	59.20	
001	48188	AP 09/13/2021	PRICE DIGESTS	1-001-5-52-2	ANNUAL PERSONAL PROP	744.85	
001	48198	AP 09/13/2021	WEX BANK	1-001-5-52-2	SHREDDER SERVICES	7.15	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-52-2	PHONE BILLS	74.34	
001	48173	AP 09/13/2021	IDEATEK TELECOM	1-001-5-70-829	PHONE BILLS	170.00	
001	48192	AP 09/13/2021	THYSSENKRUPP ELEVATOR CORPORAT	1-001-5-92-2	ELEVATOR REPAIR	438.41	
001	48192	AP 09/13/2021	THYSSENKRUPP ELEVATOR CORPORAT	1-001-5-92-2	ELEVATOR REPAIR	146.14	

16,143.80

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002	48162	AP 09/13/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-00-827	ICE PHONE INMATES	8,437.85	
002	48198	AP 09/13/2021	WEX BANK	1-002-5-20-2	SHREDDER SERVICES	25.00	
002	48177	AP 09/13/2021	KANSAS DRUG TESTING INC	1-002-5-20-2	DRUG TESTING	90.00	
002	48169	AP 09/13/2021	GOAL FIRE PROTECTION LLC	1-002-5-21-2	QRT FIRE SPRINKLER I	530.00	
002	48149	AP 09/13/2021	BLUESTEM FARM & RANCH SUP INC	1-002-5-21-3	FLY TRIPS, FLY TERMI	38.97	
002	48173	AP 09/13/2021	IDEATEK TELECOM	1-002-5-22-2	PHONE BILLS	97.68	
002	48153	AP 09/13/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	INMATE DOCTOR VISITS	325.00	
002	48183	AP 09/13/2021	MCKESSON MEDICAL-SURGICAL	1-002-5-22-3	MEDICAL SUPPLIES	887.41	
002	48187	AP 09/13/2021	PHOENIX SUPPLY	1-002-5-22-3	KITCHEN SUPPLIES, OR	158.38	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-22-3	JAIL NURSE: READING	25.98	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-22-3	JAIL: TEST STRIPS	57.00	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-22-3	JAIL: TEST STRIPS	26.58	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-22-3	JAIL: MEALS	35.96	
002	48177	AP 09/13/2021	KANSAS DRUG TESTING INC	1-002-5-23-2	DRUG TESTING	45.00	
002	48165	AP 09/13/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOOD, MEATS, VEGGIES	3,706.31	
002	48193	AP 09/13/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,850.52	
002	48171	AP 09/13/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	436.64	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-23-3	JAIL: IMATE MEALS	80.91	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-23-3	JAIL: MEALS	44.95	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-23-3	JIAL: MEALS	134.85	
002	48173	AP 09/13/2021	IDEATEK TELECOM	1-002-5-24-2	PHONE BILLS	1,635.82	
002	48156	AP 09/13/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	365.02	
002	48148	AP 09/13/2021	BLUHORSE	1-002-5-24-2	BITEFENDER ANTIVIRUS	379.50	
002	48177	AP 09/13/2021	KANSAS DRUG TESTING INC	1-002-5-24-2	DRUG TESTING	225.00	
002	48162	AP 09/13/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-24-3	ICE PHONE INMATES	7.80	
002	48194	AP 09/13/2021	WALMART COMMUNITY LISTING	1-002-5-24-3	COMMISSARY, OFFICE S	19.00	
002	48178	AP 09/13/2021	KANSAS GRAPHICS INC	1-002-5-24-3	COPY PAPER	114.75	
002	48187	AP 09/13/2021	PHOENIX SUPPLY	1-002-5-24-3	KITCHEN SUPPLIES, OR	239.52	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-24-3	JAIL: FINGER PRINT S	141.82	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-24-3	JAIL: AMMO	322.50	
002	48177	AP 09/13/2021	KANSAS DRUG TESTING INC	1-002-5-26-2	DRUG TESTING	45.00	
002	48145	AP 09/13/2021	AMERICAN EXPRESS	1-002-5-26-2	JAIL TRANSPORT: KTAG	223.80	
002	48194	AP 09/13/2021	WALMART COMMUNITY LISTING	1-002-5-28-3	COMMISSARY, OFFICE S	227.77	
002	48165	AP 09/13/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOOD, MEATS, VEGGIES	284.15	
002	48179	AP 09/13/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	531.12	
002	48187	AP 09/13/2021	PHOENIX SUPPLY	1-002-5-28-3	KITCHEN SUPPLIES, OR	273.78	
							22,071.34

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014	48154 AP	09/13/2021	CHASE COUNTY HIGH SCHOOL	1-014-5-00-831	SHERIFF AD IN YEARBO	90.00	90.00

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030	48166	AP 09/13/2021	EVERGY	1-030-5-01-2	CP FIRE STATION ELEC	25.16	
030	48166	AP 09/13/2021	EVERGY	1-030-5-01-2	CP FIRE STATION ELEC	30.03	
030	48143	AP 09/13/2021	ACE'S REPAIR	1-030-5-01-2	MFG 6X6 RADIATOR	516.00	
030	48182	AP 09/13/2021	MARION AUTO SUPPLY	1-030-5-01-3	FIRE DEPT SUPPLIES	116.99	
030	48182	AP 09/13/2021	MARION AUTO SUPPLY	1-030-5-01-3	FIRE DEPT SUPPLIES	155.00	
030	48182	AP 09/13/2021	MARION AUTO SUPPLY	1-030-5-01-3	FIRE DEPT SUPPLIES	66.98	
030	48168	AP 09/13/2021	FLINT HILLS RECA	1-030-5-01-3	MFG FIRE STATION ELE	66.35	
030	48174	AP 09/13/2021	JERRY INGRAM/FIRE & RESCUE	1-030-5-01-3	FIRE DEPT SUPPLIES-	592.18	
030	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-030-5-01-3	FIRE DEPT SUPPLIES	9.56	
030	48143	AP 09/13/2021	ACE'S REPAIR	1-030-5-01-3	MFG 6X6 RADIATOR	36.00	
030	48150	AP 09/13/2021	CASCO INDUSTRIES	1-030-5-01-3	SNAP TITE HOSE- FIRE	2,361.00	
030	48150	AP 09/13/2021	CASCO INDUSTRIES	1-030-5-01-3	FIRE- ADAPTER WRENCH	470.00	
							4,445.25

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060	48198	AP 09/13/2021	WEX BANK	1-060-5-01-2	SHREDDER SERVICES	7.14	
060	48173	AP 09/13/2021	IDEATEK TELECOM	1-060-5-01-2	PHONE BILLS	127.14	
060	48145	AP 09/13/2021	AMERICAN EXPRESS	1-060-5-01-2	R&B: BLAD SCHOOL	250.00	
060	48145	AP 09/13/2021	AMERICAN EXPRESS	1-060-5-01-2	R&B: BLAD SCHOOL	100.00	
060	48172	AP 09/13/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	HOSE FOR TK 106	185.19	
060	48161	AP 09/13/2021	CNH CAPITAL PRODUCTIVITY PLUS	1-060-5-01-3	KANEQUIP	102.04	
060	48185	AP 09/13/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	886.33	
060	48142	AP 09/13/2021	AAA GLASS	1-060-5-01-3	B/W REPLACEMENT	717.00	
060	48197	AP 09/13/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR TK 115	202.64	
060	48164	AP 09/13/2021	ERICHSEN AGRI-MOTIVE LLC	1-060-5-01-3	PARTS	50.98	
060	48164	AP 09/13/2021	ERICHSEN AGRI-MOTIVE LLC	1-060-5-01-3	PARTS	39.87	
060	48158	AP 09/13/2021	CLARK FARM & HOME	1-060-5-01-3	R&B/NOX WEED	851.24	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	18.39	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	26.95	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	44.78	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	60.13	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	31.96	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	25.30	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	19.99	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	119.00	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	132.90	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	171.72	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	113.00	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	153.08	
060	48160	AP 09/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	49.13	
060	48186	AP 09/13/2021	MURPHY TRACTOR & EQUIPMENT CO,	1-060-5-01-3	SHOP SUPPLY	245.08	
060	48170	AP 09/13/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	1 1/4 ROAD ROCK	706.65	
060	48195	AP 09/13/2021	WELBORN SALES INC	1-060-5-01-3	MOWER BLADES	356.00	
060	48143	AP 09/13/2021	ACE'S REPAIR	1-060-5-01-3	CHIP SPREADER REPAIR	80.00	
060	48180	AP 09/13/2021	WICHITA KENWORTH, INC.	1-060-5-01-3	FILTER	66.46	
060	48197	AP 09/13/2021	WILLIAMS SERVICE INC	1-060-5-01-3	FUSE FOR 115	31.28	
060	48145	AP 09/13/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: LIGHTBARS	535.88	

6,507.25

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062	48146 AP	09/13/2021	ASPHALT & FUEL SUPPLY	1-062-5-01-3	MC-800	13,232.85	13,232.85

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063	48151 AP	09/13/2021	CATERPILLAR FINANCIAL SERVICES	1-063-5-01-3	2021 LOADER	8,750.00	8,750.00

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086	48196 AP	09/13/2021	WHEAT STATE TECHNOLOGIES	1-086-5-01-2	911 PHONES	121.05	121.05

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FUND SUMMARY

001	GENERAL FUND	16,143.80
002	DETENTION FACILITY	22,071.34
014	REGISTERED SEX OFFENDER	90.00
030	FIRE DIST #1	4,445.25
035	COUNTY HEALTH	492.90
045	SERVICES FOR ELDERLY	1,495.81
060	ROAD & BRIDGE	6,507.25
062	SPECIAL ROAD	13,232.85
063	ROAD MACHINERY & BRIDGE BLDG	8,750.00
086	911 FEES	121.05
924	MOTOR VEHICLE OPERATING	179.63
	TOTAL ALL FUNDS	73,529.88