

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	48096	AP 08/31/2021	COLUMN, PBC	1-001-5-01-2	BUDGET HEARING PUBLI	45.50	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-03-3	ROD:KLEENEX/FILE PRO	15.28	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-04-3	C.A: INK	88.89	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-04-3	C.A: HP LAPTOP	464.99	
001	48096	AP 08/31/2021	COLUMN, PBC	1-001-5-04-3	SHERIFF- NOTICE OF S	189.74	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-05-3	CLERK: PAPER CLIPS	5.58	
001	48102	AP 08/31/2021	FRONTIER MEDICAL HOLDINGS OF K	1-001-5-06-2	REPORT OF DEATH	25.00	
001	48099	AP 08/31/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	92.09	
001	48099	AP 08/31/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	2,455.92	
001	48114	AP 08/31/2021	QUADIENT LEASING USA, INC	1-001-5-06-2	POSTAGE MACHINE LEAS	409.98	
001	48107	AP 08/31/2021	CINDY JENSEN, CPA	1-001-5-06-2	2020 AUDIT	14,200.00	
001	48084	AP 08/31/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATION	200.00	
001	48096	AP 08/31/2021	COLUMN, PBC	1-001-5-06-2	RESOLUTION 2021-11 P	41.18	
001	48086	AP 08/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	136.56	
001	48124	AP 08/31/2021	PIONEER BLUFF FOUNDATION, INC	1-001-5-06-3	ER PREP: PIPELINE LO	1,000.00	
001	48088	AP 08/31/2021	CLARK FARM & HOME	1-001-5-06-3	COURTHOUSE SUPPLIES	21.75	
001	48136	AP 08/31/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES	86.90	
001	48124	AP 08/31/2021	PIONEER BLUFF FOUNDATION, INC	1-001-5-07-3	ER PREP	1,000.00	
001	48078	AP 08/31/2021	ATMOS ENERGY	1-001-5-08-2	GAS BILLS	49.63	
001	48099	AP 08/31/2021	EVERGY	1-001-5-08-2	ELECTRIC BILLS	68.30	
001	48086	AP 08/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	48074	AP 08/31/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	1,179.17	
001	48139	AP 08/31/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	1,179.17	
001	48122	AP 08/31/2021	NAVRAT'S	1-001-5-10-3	DC- OFFICE CALENDARS	37.75	
001	48100	AP 08/31/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGES	224.00	
001	48086	AP 08/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	95.73	
001	48089	AP 08/31/2021	CLINE AUTO SUPPLY INC	1-001-5-40-3	PARTS/SHOP SUPPLY	21.44	
001	48093	AP 08/31/2021	DIEKER OIL INC	1-001-5-40-3	R&B/NOXWEED	349.09	
001	48135	AP 08/31/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	1,025.00	
001	48135	AP 08/31/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	4,564.00	
001	48135	AP 08/31/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	600.00	
001	48135	AP 08/31/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	1,200.00	
001	48135	AP 08/31/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	4,237.08	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-40-3	NOX WEED:SHARPIES	7.99	
001	48077	AP 08/31/2021	AT&T LONG DISTANCE	1-001-5-50-2	SHERIFF LONG DISTANC	779.79	
001	48136	AP 08/31/2021	VERIZON WIRELESS	1-001-5-50-2	CELL PHONES	281.64	
001	48116	AP 08/31/2021	MIDWAY REPAIR LLC	1-001-5-50-2	2015 DURANGO REPAIRS	162.50	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-50-3	SHERIFF: TONER & INK	640.05	
001	48140	AP 08/31/2021	WEX BANK	1-001-5-50-3	FUEL	976.30	
001	48088	AP 08/31/2021	CLARK FARM & HOME	1-001-5-50-3	SHERIFF SUPPLIES	313.99	
001	48116	AP 08/31/2021	MIDWAY REPAIR LLC	1-001-5-50-3	2015 DURANGO REPAIRS	422.35	
001	48093	AP 08/31/2021	DIEKER OIL INC	1-001-5-50-3	SHERIFF FUEL/SERVICE	822.45	
001	48134	AP 08/31/2021	USD 284	1-001-5-50-3	DEFENSIVE DRIVING CL	50.00	
001	48099	AP 08/31/2021	EVERGY	1-001-5-51-2	ELECTRIC BILLS	53.27	
001	48136	AP 08/31/2021	VERIZON WIRELESS	1-001-5-51-2	EMS PHONES	79.27	
001	48105	AP 08/31/2021	JOEL HORNUNG	1-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	48093	AP 08/31/2021	DIEKER OIL INC	1-001-5-51-3	EMS FUEL	209.40	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-51-3	EMS: OFFICE SUPPLIES	27.66	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-51-3	EMS: INK/TONER	319.44	
001	48127	AP 08/31/2021	STAPLES CREDIT PLAN	1-001-5-51-3	EMS:INK	74.99	
001	48113	AP 08/31/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE ITE	1,044.36	
001	48088	AP 08/31/2021	CLARK FARM & HOME	1-001-5-51-3	EMS SUPPLIES	17.36	

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002	48140	AP 08/31/2021	WEX BANK	1-002-5-20-3	FUEL	287.88	
002	48088	AP 08/31/2021	CLARK FARM & HOME	1-002-5-20-3	JAIL SUPPLIES	366.26	
002	48099	AP 08/31/2021	EVERGY	1-002-5-21-2	ELECTRIC BILLS	5,813.86	
002	48141	AP 08/31/2021	1ST CHOICE PLUMBING	1-002-5-21-2	B POD PLUMBING REPAI	415.00	
002	48129	AP 08/31/2021	SWANEK CLEANING CO. LLC	1-002-5-21-2	WAX KITCHEN & HALL F	2,180.00	
002	48086	AP 08/31/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	4,796.92	
002	48141	AP 08/31/2021	1ST CHOICE PLUMBING	1-002-5-21-3	B POD PLUMBING REPAI	35.90	
002	48130	AP 08/31/2021	THE HOME DEPOT PRO	1-002-5-21-3	PAPER PRODUCTS, DISI	472.10	
002	48130	AP 08/31/2021	THE HOME DEPOT PRO	1-002-5-21-3	PAPER PRODUCTS, LAUN	267.38	
002	48088	AP 08/31/2021	CLARK FARM & HOME	1-002-5-21-4	JAIL SUPPLIES	3,549.00	
002	48128	AP 08/31/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL D	171.26	
002	48094	AP 08/31/2021	DIRECT BENEFIT SOLUTIONS	1-002-5-22-2	INMATE MEDS	41.27	
002	48091	AP 08/31/2021	CAROL CORIER	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48108	AP 08/31/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48073	AP 08/31/2021	ALL PRO CLEANING	1-002-5-23-2	KITCHEN HOOD CLEANIN	325.00	
002	48103	AP 08/31/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASTER MAINTENAN	174.90	
002	48133	AP 08/31/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	2,632.42	
002	48098	AP 08/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, VEGGIE	4,621.00	
002	48098	AP 08/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, VEGGIE	677.19	
002	48095	AP 08/31/2021	DIRECTV	1-002-5-24-2	DIRECT TV JAIL	304.96	
002	48085	AP 08/31/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	365.02	
002	48125	AP 08/31/2021	MARK ROBERTSON	1-002-5-24-2	IT SUPPORT FOR SCANN	133.00	
002	48110	AP 08/31/2021	KANSAS GRAPHICS INC	1-002-5-24-3	JAIL COPY PAPER	121.50	
002	48109	AP 08/31/2021	KA-COMM., INC	1-002-5-24-3	2 RADIOS, ANTENNA, S	1,583.00	
002	48130	AP 08/31/2021	THE HOME DEPOT PRO	1-002-5-25-3	PAPER PRODUCTS, LAUN	129.32	
002	48093	AP 08/31/2021	DIEKER OIL INC	1-002-5-26-2	JAIL FUEL & SERVICES	12.00	
002	48136	AP 08/31/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORT CELL PHONE	100.22	
002	48093	AP 08/31/2021	DIEKER OIL INC	1-002-5-26-3	JAIL FUEL & SERVICES	1,738.25	
002	48126	AP 08/31/2021	LARRY SIGLER	1-002-5-26-3	REIMBURSEMENT FOR GA	65.20	
002	48123	AP 08/31/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	PEPSI PRODUCTS	382.75	
002	48112	AP 08/31/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	816.43	
002	48092	AP 08/31/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	42.24	
002	48098	AP 08/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOODS, MEATS, VEGGIE	432.70	

33,553.93

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015	48131 AP	08/31/2021	TRAFFIC CONTROL SERVICES	1-015-5-00-831	SHERIFF- GRILLE GAUR	2,825.64	2,825.64

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030	48099	AP 08/31/2021	EVERGY	1-030-5-01-2	ELECTRIC BILLS	53.27	
030	48099	AP 08/31/2021	EVERGY	1-030-5-01-2	ELECTRIC BILLS	23.06	
030	48099	AP 08/31/2021	EVERGY	1-030-5-01-2	ELECTRIC BILLS	70.42	
030	48136	AP 08/31/2021	VERIZON WIRELESS	1-030-5-01-2	CELL PHONES	86.90	
030	48087	AP 08/31/2021	CITY OF STRONG	1-030-5-01-2	SC FIRE STATION WATE	26.72	
030	48093	AP 08/31/2021	DIEKER OIL INC	1-030-5-01-3	FIRE DEPT FUEL	166.74	
030	48083	AP 08/31/2021	CASCO INDUSTRIES	1-030-5-01-3	RING BUOY ROPE	277.00	
030	48140	AP 08/31/2021	WEX BANK	1-030-5-01-3	FUEL	88.46	
030	48140	AP 08/31/2021	WEX BANK	1-030-5-01-3	FUEL	150.25	
030	48140	AP 08/31/2021	WEX BANK	1-030-5-01-3	FUEL	76.29	
030	48088	AP 08/31/2021	CLARK FARM & HOME	1-030-5-01-3	FIRE DEPT SUPPLIES	49.44	
							1,068.55

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060	48078	AP 08/31/2021	ATMOS ENERGY	1-060-5-01-2	GAS BILLS	470.17	
060	48099	AP 08/31/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	53.28	
060	48099	AP 08/31/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	215.71	
060	48132	AP 08/31/2021	TRAVIS TRUCKING	1-060-5-01-2	1 1/2 RD ROCK	605.63	
060	48090	AP 08/31/2021	COFFEY COUNTY DISTRICT COURT	1-060-5-01-2	E002819732	358.00	
060	48136	AP 08/31/2021	VERIZON WIRELESS	1-060-5-01-2	CELL PHONES	115.63	
060	48086	AP 08/31/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	99.11	
060	48117	AP 08/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,095.25	
060	48117	AP 08/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	570.42	
060	48117	AP 08/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	3,010.17	
060	48117	AP 08/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,315.29	
060	48117	AP 08/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	941.57	
060	48117	AP 08/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,762.47	
060	48117	AP 08/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	535.01	
060	48089	AP 08/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	259.68	
060	48089	AP 08/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	131.82	
060	48089	AP 08/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	44.87	
060	48089	AP 08/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	3.75	
060	48089	AP 08/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	17.59	
060	48089	AP 08/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	74.49	
060	48106	AP 08/31/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	PARTS FOR TRUCK 122	464.72	
060	48121	AP 08/31/2021	NATIONAL SIGN COMPANY INC	1-060-5-01-3	SIGNS	777.03	
060	48097	AP 08/31/2021	ERICHSEN AGRI-MOTIVE LLC	1-060-5-01-3	SHOP SUPPLY	11.36	
060	48093	AP 08/31/2021	DIEKER OIL INC	1-060-5-01-3	R&B/NOXWEED	2,961.70	
060	48101	AP 08/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	103.94	
060	48101	AP 08/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	323.20	
060	48101	AP 08/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	4.97	
060	48101	AP 08/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	4.97-	
060	48101	AP 08/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	25.04	
060	48087	AP 08/31/2021	CITY OF STRONG	1-060-5-01-3	BULK WATER	255.00	
060	48120	AP 08/31/2021	MURPHY AGRI	1-060-5-01-3	SCALE WEIGHING	30.00	

16,631.90

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FUND SUMMARY

001	GENERAL FUND	43,176.51
002	DETENTION FACILITY	33,553.93
015	VIN INSPECTIONS	2,825.64
030	FIRE DIST #1	1,068.55
035	COUNTY HEALTH	11,261.37
045	SERVICES FOR ELDERLY	1,193.65
060	ROAD & BRIDGE	16,631.90
062	SPECIAL ROAD	25,426.37
086	911 FEES	2,706.76
099	PAYROLL CLEARING	45,681.04
	TOTAL ALL FUNDS	183,525.72