

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	48392	AP 10/29/2021	MATTHEW MILLER	1-001-5-01-3	MILEAGE REIMBURSEMEN	139.20	
001	48364	AP 10/29/2021	COLUMN, PBC	1-001-5-02-2	PP WARRANTS	87.20	
001	48427	AP 10/29/2021	DOW WILSON	1-001-5-02-2	MILEAGE REIMBURSEMEN	154.28	
001	48335	AP 10/29/2021	AUMENTUM TECHNOLOGIES	1-001-5-02-2	ANNUAL SUPPORT	1,033.00	
001	48383	AP 10/29/2021	KANSAS GRAPHICS INC	1-001-5-02-3	INK FOR STAMPS	7.00	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: OFFICE SU	129.99	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: DYMO LABE	88.47	
001	48413	AP 10/29/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE/ MEAL REIMBU	154.28	
001	48413	AP 10/29/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE/ MEAL REIMBU	139.20	
001	48413	AP 10/29/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE/ MEAL REIMBU	11.88	
001	48413	AP 10/29/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE/ MEAL REIMBU	25.00	
001	48413	AP 10/29/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE/ MEAL REIMBU	18.26	
001	48373	AP 10/29/2021	WILLIAM HALVORSEN	1-001-5-04-2	MILEAGE REIMBURSEMEN	23.20	
001	48386	AP 10/29/2021	KPT&A1	1-001-5-04-2	2021 KCDAA FALL CONF	50.00	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-04-3	ATTORNEY: INK	93.88	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-05-3	CLERK: BATTERIES	15.84	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-05-3	CLERK: STAPLER	43.64	
001	48334	AP 10/29/2021	ATMOS ENERGY	1-001-5-06-2	COURTHOUSE GAS BILL	59.94	
001	48370	AP 10/29/2021	FRONTIER MEDICAL HOLDINGS OF K	1-001-5-06-2	AUTOPSY SERVICES	1,850.00	
001	48370	AP 10/29/2021	FRONTIER MEDICAL HOLDINGS OF K	1-001-5-06-2	AUTOPSY SERVICES	1,850.00	
001	48341	AP 10/29/2021	BROWN-BENNETT-ALEXANDER	1-001-5-06-2	CORONER CALL & TRANS	555.00	
001	48366	AP 10/29/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	90.09	
001	48366	AP 10/29/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	1,658.26	
001	48350	AP 10/29/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATION	200.00	
001	48352	AP 10/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	149.04	
001	48347	AP 10/29/2021	CHASE COUNTY CHAMBER OF COMMER	1-001-5-06-2	QUARTERLY SUPPORT FO	1,500.00	
001	48335	AP 10/29/2021	AUMENTUM TECHNOLOGIES	1-001-5-06-2	ANNUAL SUPPORT	31,405.00	
001	48379	AP 10/29/2021	IMAGEQUEST	1-001-5-06-2	COPY COUNTY	139.68	
001	48405	AP 10/29/2021	QUADIANT FINANCE USA, INC	1-001-5-06-3	POSTAGE	500.00	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-06-3	MEMBERSHIP	49.00	
001	48354	AP 10/29/2021	CLARK FARM & HOME	1-001-5-06-3	COURTHOUSE SUPPLIES	81.97	
001	48420	AP 10/29/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES	86.84	
001	48366	AP 10/29/2021	EVERGY	1-001-5-08-2	ELECTRIC BILLS	51.14	
001	48334	AP 10/29/2021	ATMOS ENERGY	1-001-5-08-2	MUSEUM	49.63	
001	48352	AP 10/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	48426	AP 10/29/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	1,179.17	
001	48328	AP 10/29/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPESNATION	1,179.17	
001	48326	AP 10/29/2021	ADVANTAGE COMPUTER	1-001-5-10-2	ANNUAL SOFTWARE ASSUR	650.00	
001	48326	AP 10/29/2021	ADVANTAGE COMPUTER	1-001-5-10-2	ANNUAL SOFTWARE ASSUR	375.00	
001	48346	AP 10/29/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	DC: COPIER MAINTENAN	129.07	
001	48372	AP 10/29/2021	JENNA GIBB	1-001-5-10-2	REIMBURSMEN- MILEAG	26.68	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-10-3	DC: INK	216.88	
001	48416	AP 10/29/2021	THRESHOLD	1-001-5-10-3	KIOSK LABELS-DC	482.11	
001	48367	AP 10/29/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	224.00	
001	48352	AP 10/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	33.33	
001	48355	AP 10/29/2021	CLINE AUTO SUPPLY INC	1-001-5-40-3	SHOP SUPPLY/PARTS	29.60	
001	48339	AP 10/29/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	SHOP SUPPLY	21.98	
001	48339	AP 10/29/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	SHOP SUPPLY	59.97	
001	48360	AP 10/29/2021	DIEKER OIL INC	1-001-5-40-3	NOXWEED/R&B	193.84	
001	48354	AP 10/29/2021	CLARK FARM & HOME	1-001-5-40-3	NOXWEED/R&B	14.27	
001	48359	AP 10/29/2021	DIANA BROWN	1-001-5-40-3	USED LENNOX HEATERS	800.00	
001	48330	AP 10/29/2021	AT&T -COUNTY PHONE	1-001-5-50-2	SHERIFF COUNTY PHONE	317.40	

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<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	48409	AP 10/29/2021	SCRIBNER INSURANCE AGENCY	1-001-5-50-2	NOTARY PUBLIC: CHANT	75.00	
001	48333	AP 10/29/2021	AT&T LONG DISTANCE	1-001-5-50-2	SHERIFF LONG DISTANC	703.63	
001	48420	AP 10/29/2021	VERIZON WIRELESS	1-001-5-50-2	CELL PHONES	270.61	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-50-3	SHERIFF: OFFICE SUPP	159.99	
001	48428	AP 10/29/2021	WEX BANK	1-001-5-50-3	FUEL	425.48	
001	48336	AP 10/29/2021	AXON ENTERPRISES INC	1-001-5-50-3	TAZER EQUIPMENT	385.49	
001	48360	AP 10/29/2021	DIEKER OIL INC	1-001-5-50-3	SHERIFF FUEL/SERVICE	1,170.51	
001	48366	AP 10/29/2021	EVERGY	1-001-5-51-2	ELECTRIC BILLS	58.45	
001	48371	AP 10/29/2021	KIRA GADBURY	1-001-5-51-2	REIMBURSEMENT FOR EM	50.00	
001	48399	AP 10/29/2021	CHANTEL OWEN	1-001-5-51-2	REIMBURSEMENT FOR EM	50.00	
001	48420	AP 10/29/2021	VERIZON WIRELESS	1-001-5-51-2	EMS CELL PHONES	38.99	
001	48378	AP 10/29/2021	JOEL HORNUNG	1-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-51-3	EMS: OFFICE SUPPLIES	327.96	
001	48340	AP 10/29/2021	BOUND TREE MEDICAL, LLC	1-001-5-51-3	EMS PATIENT CARE RES	12.18	
001	48360	AP 10/29/2021	DIEKER OIL INC	1-001-5-51-3	EMS FUEL	204.20	
001	48354	AP 10/29/2021	CLARK FARM & HOME	1-001-5-51-3	EMS SUPPLIES	104.40	
001	48390	AP 10/29/2021	WILLIAM MCCULLY	1-001-5-52-2	PROFESSIONAL APPRAIS	829.00	
001	48335	AP 10/29/2021	AUMENTUM TECHNOLOGIES	1-001-5-52-2	ANNUAL SUPPORT PERSO	1,981.00	
001	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-001-5-52-3	APPRAISER: BINDERS	32.78	
001	48428	AP 10/29/2021	WEX BANK	1-001-5-52-3	FUEL	104.16	
001	48377	AP 10/29/2021	HENRY M. ADKINS & SON, INC	1-001-5-55-2	TENEX SOFTWARE SUPPO	250.00	
001	48377	AP 10/29/2021	HENRY M. ADKINS & SON, INC	1-001-5-55-2	CODING AND TESTING	2,850.00	
001	48377	AP 10/29/2021	HENRY M. ADKINS & SON, INC	1-001-5-55-2	SHIPPING	21.40	
001	48377	AP 10/29/2021	HENRY M. ADKINS & SON, INC	1-001-5-55-3	BALLOTS	228.20	
001	48387	AP 10/29/2021	LOCKWOOD ELECTIONS	1-001-5-55-3	ADV BALLOT AFFIDAVIT	758.36	
001	48366	AP 10/29/2021	EVERGY	1-001-5-70-829	ELECTRIC BILLS	92.42	
001	48334	AP 10/29/2021	ATMOS ENERGY	1-001-5-70-829	EXT OFFICE	49.63	
001	48352	AP 10/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-70-829	WATER BILLS	49.08	
001	48358	AP 10/29/2021	DAVIS DRAIN CLEANING	1-001-5-92-2	SERVICE CALL FOR MAI	175.00	
001	48391	AP 10/29/2021	MCKINZIE PEST CONTROL INC	1-001-5-92-3	GLUE TRAPS	32.00	
001	48360	AP 10/29/2021	DIEKER OIL INC	1-001-5-92-3	COURTHOUSE MAINTENAN	22.02	
001	48365	AP 10/29/2021	EVCO WHOLESALE FOOD CORP	1-001-5-92-3	FOOD, MEATS, VEGGIES	70.08	

60,137.73

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002	48410	AP 10/29/2021	STAPLES CREDIT PLAN	1-002-5-20-3	JAIL: OFFICE SUPPLIE	107.16	
002	48366	AP 10/29/2021	EVERGY	1-002-5-21-2	ELECTRIC BILLS	4,631.19	
002	48342	AP 10/29/2021	BURNAP BROS.INC	1-002-5-21-2	REPAIR & CERTIFY BAC	475.00	
002	48407	AP 10/29/2021	MARK ROBERTSON	1-002-5-21-2	JAIL- IT SUPPORT	95.50	
002	48394	AP 10/29/2021	MODERN AIR COND INC.	1-002-5-21-2	M-POD THERMOSTAT & C	163.50	
002	48334	AP 10/29/2021	ATMOS ENERGY	1-002-5-21-2	JAIL GAS BILLS	389.48	
002	48334	AP 10/29/2021	ATMOS ENERGY	1-002-5-21-2	JAIL GAS BILLS	298.48	
002	48402	AP 10/29/2021	TECH ELECTRONICS OF KANSAS, LL	1-002-5-21-2	KITCHEN HOOD, SPRINK	1,491.00	
002	48406	AP 10/29/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	PEST CONTROL	200.00	
002	48363	AP 10/29/2021	DOLLAR GENERAL MSC-410526	1-002-5-21-2	JAIL SUPPLIES	30.00	
002	48388	AP 10/29/2021	LOOMIS BROS EQUIPMENT CO	1-002-5-21-2	JAIL WASHER & DRYER	901.74	
002	48352	AP 10/29/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	4,322.68	
002	48354	AP 10/29/2021	CLARK FARM & HOME	1-002-5-21-3	JAIL SUPPLIES	365.33	
002	48342	AP 10/29/2021	BURNAP BROS.INC	1-002-5-21-3	REPAIR & CERTIFY BAC	319.70	
002	48394	AP 10/29/2021	MODERN AIR COND INC.	1-002-5-21-3	M-POD THERMOSTAT & C	52.00	
002	48365	AP 10/29/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	FOOD, MEATS, VEGGIES	237.01	
002	48415	AP 10/29/2021	THE HOME DEPOT PRO	1-002-5-21-3	TP, PAPER TOWELS, CA	545.80	
002	48348	AP 10/29/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	130.00	
002	48348	AP 10/29/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	INMATE DOCTOR VISITS	390.00	
002	48361	AP 10/29/2021	DIRECT BENEFIT SOLUTIONS	1-002-5-22-2	MEDS FOR INMATES	140.71	
002	48356	AP 10/29/2021	CAROL CORIER	1-002-5-22-2	JAIL- MEDICAL DIRECT	250.00	
002	48382	AP 10/29/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48411	AP 10/29/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL D	171.26	
002	48363	AP 10/29/2021	DOLLAR GENERAL MSC-410526	1-002-5-22-3	JAIL SUPPLIES	7.00	
002	48403	AP 10/29/2021	PHOENIX SUPPLY	1-002-5-22-3	HYGIENE KITS & COMMI	108.19	
002	48375	AP 10/29/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASHER MAINTENAN	174.90	
002	48365	AP 10/29/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOOD, MEATS, VEGGIES	10,856.98	
002	48418	AP 10/29/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,531.82	
002	48418	AP 10/29/2021	U.S. FOODSERVICE	1-002-5-23-3	FOOD, MEATS, VEGGIES	1,189.32	
002	48362	AP 10/29/2021	DIRECTV	1-002-5-24-2	TELEVISION	304.96	
002	48419	AP 10/29/2021	UNIVERSITY OF KANSAS	1-002-5-24-2	TRAINING FOR A.MCKNI	200.00	
002	48351	AP 10/29/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	567.17	
002	48338	AP 10/29/2021	BLUHORSE	1-002-5-24-2	BLUEHORSE ANNUAL SUP	4,380.00	
002	48396	AP 10/29/2021	NEX-TECH WIRELESS	1-002-5-24-3	INMATE ATTORNEY PHON	134.50	
002	48363	AP 10/29/2021	DOLLAR GENERAL MSC-410526	1-002-5-24-3	JAIL SUPPLIES	21.50	
002	48360	AP 10/29/2021	DIEKER OIL INC	1-002-5-26-2	JAIL TRANSPORT FUEL/	12.00	
002	48408	AP 10/29/2021	RYAN'S AUTO & DIESEL, LLC	1-002-5-26-2	JAIL: FUEL PUMP MODU	277.00	
002	48428	AP 10/29/2021	WEX BANK	1-002-5-26-3	FUEL	664.84	
002	48360	AP 10/29/2021	DIEKER OIL INC	1-002-5-26-3	JAIL TRANSPORT FUEL/	1,860.01	
002	48408	AP 10/29/2021	RYAN'S AUTO & DIESEL, LLC	1-002-5-26-3	JAIL: FUEL PUMP MODU	145.24	
002	48363	AP 10/29/2021	DOLLAR GENERAL MSC-410526	1-002-5-28-3	JAIL SUPPLIES	117.65	
002	48404	AP 10/29/2021	POSTMASTER	1-002-5-28-3	10 ROLLS STAMPS	580.00	
002	48401	AP 10/29/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY	929.10	
002	48365	AP 10/29/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOOD, MEATS, VEGGIES	1,097.54	
002	48403	AP 10/29/2021	PHOENIX SUPPLY	1-002-5-28-3	HYGIENE KITS & COMMI	760.63	
002	48385	AP 10/29/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	1,355.43	
002	48357	AP 10/29/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	307.08	
002	48418	AP 10/29/2021	U.S. FOODSERVICE	1-002-5-28-3	FOOD, MEATS, VEGGIES	30.48	

43,570.88

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013	48367 AP	10/29/2021	FIDLAR TECHNOLOGIES	1-013-5-01-4	AVID LIFE CYCLE SERV	802.80	802.80

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014	48349 AP	10/29/2021	CHASE COUNTY JUNIOR/SENIOR	HIG 1-014-5-00-827	YEARBOOK AD-SHERIFF	90.00	90.00

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030	48334	AP 10/29/2021	ATMOS ENERGY	1-030-5-01-2	SC FIRE STATION GAS	55.08	
030	48345	AP 10/29/2021	CASCO INDUSTRIES	1-030-5-01-2	FIRE DEPT: SHUTOFF	20.00	
030	48366	AP 10/29/2021	EVERGY	1-030-5-01-2	ELECTRIC BILLS	58.46	
030	48366	AP 10/29/2021	EVERGY	1-030-5-01-2	ELECTRIC BILLS	23.08	
030	48366	AP 10/29/2021	EVERGY	1-030-5-01-2	ELECTRIC BILLS	76.55	
030	48420	AP 10/29/2021	VERIZON WIRELESS	1-030-5-01-2	CELL PHONES	86.84	
030	48360	AP 10/29/2021	DIEKER OIL INC	1-030-5-01-2	FIRE FUEL/ REPAIRS	16.59	
030	48353	AP 10/29/2021	CITY OF STRONG	1-030-5-01-2	SC FIRE STATION WATE	62.29	
030	48408	AP 10/29/2021	RYAN'S AUTO & DIESEL, LLC	1-030-5-01-3	#14 MR 78 BATTERY	149.95	
030	48381	AP 10/29/2021	JERRY INGRAM/FIRE & RESCUE	1-030-5-01-3	FIRE DEPT: FIRE VULC	377.05	
030	48345	AP 10/29/2021	CASCO INDUSTRIES	1-030-5-01-3	FIRE DEPT: SHUTOFF	337.00	
030	48339	AP 10/29/2021	BLUESTEM FARM & RANCH SUP INC	1-030-5-01-3	POWER FUEL- FIRE DEP	24.99	
030	48428	AP 10/29/2021	WEX BANK	1-030-5-01-3	FUEL	60.82	
030	48360	AP 10/29/2021	DIEKER OIL INC	1-030-5-01-3	FIRE FUEL/ REPAIRS	70.59	
030	48354	AP 10/29/2021	CLARK FARM & HOME	1-030-5-01-3	FIRE DEPT SUPPLIES	84.24	

1,503.53

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FUND SUMMARY

001	GENERAL FUND	60,137.73
002	DETENTION FACILITY	43,570.88
013	REGISTER OF DEEDS TECHNOLOGY	802.80
014	REGISTERED SEX OFFENDER	90.00
030	FIRE DIST #1	1,503.53
035	COUNTY HEALTH	3,984.67
045	SERVICES FOR ELDERLY	1,265.62
060	ROAD & BRIDGE	27,266.85
061	SPECIAL BRIDGE	10,264.10
063	ROAD MACHINERY & BRIDGE BLDG	169,860.00
079	CRIME PREVENTION	850.00
086	911 FEES	11,900.98
099	PAYROLL CLEARING	44,982.14
	TOTAL ALL FUNDS	376,479.30