START DATE: 08/31/2023 END DATE: 08/31/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-03-2	SHREDDER SERVICE	7.15	
001	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-04-2	SHREDDER SERVICE	7.13	
001	52007 AP	08/31/2023	SCRIBNER INSURANCE AGENCY	3-001-5-04-2	D.PEAK NOTARY RENEWA	75.00	
001	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-05-2	SHREDDER SERVICE	7.15	
001	52003 AP	08/31/2023	QUADIENT FINANCE USA, INC	3-001-5-05-2	POSTAGE	39.00	
001	52003 AP	08/31/2023	QUADIENT FINANCE USA, INC	3-001-5-06-2	POSTAGE MACHINE LEAS	409.98	
001	52000 AP	08/31/2023	OFFICE OF THE CHIEF FINANCIAL	3-001-5-06-2	AUDIT FILING	300.00	
001	52025 AP	08/31/2023	XEROX FINANCIAL SERVICES	3-001-5-06-2	COURTHOUSE XEROX COP	212.28	
001	51973 AP	08/31/2023	COLUMN, PBC	3-001-5-06-2	PUBLICATION CC BUDGE	56.42	
001	51944 AP	08/31/2023	ATMOS ENERGY	3-001-5-06-2	GAS BILLS	98.62	
001	51976 AP	08/31/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	99.49	
001	51976 AP	08/31/2023	EVERGY	3-001-5-06-2	ELECTRIC BILLS	2,714.86	
001	51939 AP	08/31/2023	ADVANTAGE COMPUTER	3-001-5-06-2	CLEAN UP OF IT TOWER	16.00	
001	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-001-5-06-2	WATER BILLS	136.56	
001	51951 AP	08/31/2023	CHASE COUNTY DRUG FREE ACTION	3-001-5-06-2	APPROPRIATION	200.00	
001	51956 AP	08/31/2023	CLARK FARM & HOME	3-001-5-06-3	SUPPLIES	88.17	
001	51966 AP	08/31/2023	DIEKER OIL INC	3-001-5-06-3	FUEL/REPAIRS	27.15	
001	51957 AP	08/31/2023	CLASSIC VENDING	3-001-5-06-3	WATER	23.00	
001	51957 AP	08/31/2023	CLASSIC VENDING	3-001-5-06-3	WATER	28.75	
001	51944 AP	08/31/2023	ATMOS ENERGY	3-001-5-08-2	GAS BILLS	88.33	
001	51976 AP	08/31/2023	EVERGY	3-001-5-08-2	ELECTRIC BILLS	61.51	
001	51964 AP	08/31/2023	DAVIS DRAIN CLEANING	3-001-5-08-2	RONIGER MUSEUM CLEAN	200.00	
001	51956 AP	08/31/2023	CLARK FARM & HOME	3-001-5-08-2	MUSEUM SEWER REPAIR	1,225.58	
001	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-001-5-08-2	WATER BILLS	33.33	
001	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-10-2	SHREDDER SERVICE	7.14	
001	51967 AP	08/31/2023	MARIA DIKIN	3-001-5-10-2	INTERPRETING FEES	40.00	
001	51941 AP	08/31/2023	R. CLARK ALLEMANG II	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	51942 AP	08/31/2023	CHRISTOPHER AMBROSE	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	52022 AP	08/31/2023	WILLIAMS, BRIAN	3-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	51998 AP	08/31/2023	BERTHA NAVA	3-001-5-10-2	INTERPRETING SERVICE	130.39	
001	51950 AP	08/31/2023	CENTURY BUSINESS TECHNOLOGIES	3-001-5-10-2	COPY MAINTENANCE FEE	134.07	
001	51965 AP	08/31/2023	BETTY DEKAT	3-001-5-10-2	REIMBURSEMENT FOR MI	30.13	
001	51980 AP	08/31/2023	JENNA GIBB	3-001-5-10-2	REIMBURSMENT FOR MIL	30.13	
001	51987 AP	08/31/2023	INTERLINGUAL INTERPRETING SERV	3-001-5-10-2	INTERPRETING SERVICE	55.00	
001	51987 AP	08/31/2023	INTERLINGUAL INTERPRETING SERV	3-001-5-10-2	INTERPRETING SERVICE	318.25	
001	51977 AP	08/31/2023	FIDLAR TECHNOLOGIES	3-001-5-14-2	LAREDO LICENSE FEE	224.00	
001	52007 AP	08/31/2023	SCRIBNER INSURANCE AGENCY	3-001-5-19-2	R&B CHANGES	917.00	
001	51966 AP	08/31/2023	DIEKER OIL INC	3-001-5-40-2	TIRE REPAIRS NOX WEE	55.29	
001	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-001-5-40-2	WATER BILLS	220.53	
001	51956 AP	08/31/2023	CLARK FARM & HOME	3-001-5-40-3	NOXWEED	145.64	
001	51947 AP	08/31/2023	BLUESTEM FARM & RANCH SUP INC	3-001-5-40-3	SHOP SUPPLY NOXWEED	31.45	
001	51992 AP	08/31/2023	KU EDWARDS CAMPUS	3-001-5-50-2	E HIDECKER TRAINING	45.00	
001	51966 AP	08/31/2023	DIEKER OIL INC	3-001-5-50-2	SHERIFF FUEL/REPAIRS	90.00	
001	52002 AP	08/31/2023	POSTMASTER	3-001-5-50-3	SHERIFF STAMPS	330.00	
001	51966 AP	08/31/2023	DIEKER OIL INC	3-001-5-50-3	SHERIFF FUEL/REPAIRS	869.41	
001	52024 AP	08/31/2023	WEX BANK	3-001-5-50-3	FUEL REIMBURSEMENT	15.25	
001	51972 AP	08/31/2023	EMSAR MIDWEST	3-001-5-51-2	ANNUAL PREVENTATIVE	700.00	
001	51976 AP	08/31/2023	EVERGY	3-001-5-51-2	ELECTRIC BILLS	70.12	
001	51981 AP	08/31/2023	SCOTT HARRIS	3-001-5-51-2	MILEAGE, MEAL REIMBU	115.79	
001	52017 AP	08/31/2023	VERIZON WIRELESS	3-001-5-51-2	EMS PHONES	38.88	
001	51986 AP	08/31/2023	JOEL HORNUNG	3-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	51969 AP	08/31/2023	DOLLAR GENERAL MSC-410526	3-001-5-51-3	EMS FACILITY SUPPLIE	50.45	

START DATE: 08/31/2023 END DATE: 08/31/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51993 AP	08/31/2023	LIFE-ASSIST	3-001-5-51-3	EMS PATIENT CARE SUP	215.04	
001	51956 AP	08/31/2023	CLARK FARM & HOME	3-001-5-51-3	SUPPLIES	53.52	
001	51966 AP	08/31/2023	DIEKER OIL INC	3-001-5-51-3	FUEL/REPAIRS	435.81	
001	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-001-5-52-2	SHREDDER SERVICE	7.15	
001	52004 AP	08/31/2023	RANDALL-REILLY, LLC	3-001-5-52-2	ANNUAL PERSONAL PROP	1,094.80	
001	52024 AP	08/31/2023	WEX BANK	3-001-5-52-3	FUEL REIMBURSEMENT	70.57	
001	51944 AP	08/31/2023	ATMOS ENERGY	3-001-5-70-829	GAS BILLS	88.33	
001	51976 AP	08/31/2023	EVERGY	3-001-5-70-829	ELECTRIC BILLS	167.77	
001	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-001-5-70-829	WATER BILLS	49.08	
001	51979 AP	08/31/2023	FREEDOM CLAIMS	3-001-5-90-003	HEALTH INSURANCE & A	1,179.67	
							16,989.46

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-002-5-20-2	SHREDDER SERVICE	25.00	
002	51976 AP	08/31/2023	EVERGY	3-002-5-21-2	ELECTRIC BILLS	4,682.30	
002	51964 AP	08/31/2023	DAVIS DRAIN CLEANING	3-002-5-21-2	JAIL DRAIN CLEANING	150.00	
002	51964 AP	08/31/2023	DAVIS DRAIN CLEANING	3-002-5-21-2	JAIL DRAIN CLEANING	150.00	
002	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-002-5-21-2	WATER BILLS	6,955.96	
002	51956 AP	08/31/2023	CLARK FARM & HOME	3-002-5-21-3	SUPPLIES	487.77	
002	51999 AP	08/31/2023	NEENAN COMPANY	3-002-5-21-3	JAIL SUPPLIES	106.27	
002	52012 AP	08/31/2023	THE HOME DEPOT PRO	3-002-5-21-3	JAIL PAPER PRODUCTS	1,138.42	
002	52008 AP	08/31/2023	SHELLEY ELECTRIC INC.	3-002-5-21-3	REPAIR OUTLET	146.25	
002	52009 AP	08/31/2023	LARRY SIGLER	3-002-5-21-3	REIMBURSMENT FOR REP	50.00	
002	52011 AP	08/31/2023	SUTHERLAND/ARKANSAS POST &POLE	3-002-5-21-4	CONCRETE SHOWERS & W	4,800.00	
002	52011 AP	08/31/2023	SUTHERLAND/ARKANSAS POST &POLE	3-002-5-21-4	CONCRETE SHOWERS & W	23,000.00	
002	51963 AP	08/31/2023	CROSSRIVER CONSTRUCTION	3-002-5-21-4	INSTALLATION NEW SHO	4,000.00	
002	51963 AP	08/31/2023	CROSSRIVER CONSTRUCTION	3-002-5-21-4	INSTALLATION NEW SHO	12,000.00	
002	51959 AP	08/31/2023	CONEXWEST	3-002-5-21-4	20 FT CARGO CONTAINE	5,308.00	
002	52010 AP	08/31/2023	STERICYCLE, INC	3-002-5-22-2	HAZARDOUS DISPOSAL M	376.28	
002	51960 AP	08/31/2023	CAROL CORIER	3-002-5-22-2	JAIL MEDICAL DIRECTO	500.00	
002	52001 AP	08/31/2023	PHOENIX SUPPLY	3-002-5-22-3	HYGIENE KIT SUPPLIES	866.36	
002	51969 AP	08/31/2023	DOLLAR GENERAL MSC-410526	3-002-5-22-3	JAIL SUPPLIES	8.00	
002	51983 AP	08/31/2023	HEARTLAND AUTO-CHLOR SYSTEMS,	3-002-5-23-2	DISH WASHER MAINTENA	234.95	
002	52013 AP	08/31/2023	TODDS APPLIANCE PARTS & SERVIC	3-002-5-23-2	FRYER REPAIRS	130.00	
002	51969 AP	08/31/2023	DOLLAR GENERAL MSC-410526	3-002-5-23-3	JAIL SUPPLIES	4.00	
002	52014 AP	08/31/2023	U.S. FOODSERVICE	3-002-5-23-3	FOODS, MEAT, COMMISS	5,337.99	
002	52019 AP	08/31/2023	CAPITAL ONE	3-002-5-23-3	VEGGIES, BASKETBALLS	92.74	
002	51985 AP	08/31/2023	HILAND DAIRY FOODS	3-002-5-23-3	MILK	716.82	
002	51975 AP	08/31/2023	EVCO WHOLESALE FOOD CORP	3-002-5-23-3	FOODS, MEATS, VEGGIE	15,772.19	
002	51968 AP	08/31/2023	DIRECTV	3-002-5-24-2	TELEVISION- JAIL	388.95	
002	52019 AP	08/31/2023	CAPITAL ONE	3-002-5-24-3	VEGGIES, BASKETBALLS	116.82	
002	51989 AP	08/31/2023	KANSAS GRAPHICS INC	3-002-5-24-3	COPY PAPER	120.00	
002	51961 AP	08/31/2023	CPI TECHNOLOGIES (SFLD)	3-002-5-24-3	JAIL- TONER BOX	56.07	
002	51952 AP	08/31/2023	CINTAS- THE UNIFORM PEOPLE	3-002-5-24-3	UNIFORMS FOR JAIL	586.90	
002	51969 AP	08/31/2023	DOLLAR GENERAL MSC-410526	3-002-5-25-3	JAIL SUPPLIES	111.70	
002	51966 AP	08/31/2023	DIEKER OIL INC	3-002-5-26-2	JAIL FUEL & REPAIRS	48.00	
002	52009 AP	08/31/2023	LARRY SIGLER	3-002-5-26-2	REIMBURSMENT FOR REP	85.00	
002	52024 AP	08/31/2023	WEX BANK	3-002-5-26-3	FUEL REIMBURSEMENT	1,923.71	
002	52024 AP	08/31/2023	WEX BANK	3-002-5-26-3	FUEL REIMBURSEMENT	7.39	
002	51966 AP	08/31/2023	DIEKER OIL INC	3-002-5-26-3	JAIL FUEL & REPAIRS	2,065.77	
002	52017 AP	08/31/2023	VERIZON WIRELESS	3-002-5-26-3	TRANSPORT CELL PHONE	99.64	
002	51969 AP	08/31/2023	DOLLAR GENERAL MSC-410526	3-002-5-28-3	JAIL SUPPLIES	8.00	
002	51991 AP	08/31/2023	KEEFE SUPPLY COMPANY INC	3-002-5-28-3	COMMISSARY	2,274.32	
002	51962 AP	08/31/2023	CRAWFORD SUPPLY COMPANY	3-002-5-28-3	COMMISSARY	102.54	
002	52014 AP	08/31/2023	U.S. FOODSERVICE	3-002-5-28-3	FOODS, MEAT, COMMISS	314.47	
002	52019 AP	08/31/2023	CAPITAL ONE	3-002-5-28-3	VEGGIES, BASKETBALLS	911.78	
002	51958 AP	08/31/2023	COCA-COLA	3-002-5-28-3	COMMISSARY- SODA	621.48	
002	51975 AP	08/31/2023	EVCO WHOLESALE FOOD CORP	3-002-5-28-3	FOODS, MEATS, VEGGIE	244.84	
							97,126.68

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
015	51989 AP	08/31/2023	KANSAS GRAPHICS INC	3-015-5-00-831	SHERIFF NOTICE TO AP	585.15	
015	51989 AP	08/31/2023	KANSAS GRAPHICS INC	3-015-5-00-831	SHERIFF- TORNADO PIC	117.32	
015	52005 AP	08/31/2023	RELENTLESS LLC	3-015-5-00-831	TRAINING- C CARPENTE	649.00	
							1,351.47

START DATE: 08/31/2023 END DATE: 08/31/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
030	51974 AP	08/31/2023	EPP'S SERVICE, INC	3-030-5-01-2	2023-24 PROPANE PREP	7,950.00	
030	51995 AP	08/31/2023	MFA OIL AND PROPANE CO INC	3-030-5-01-2	TOLEDO PROPANE 9192	480.16	
030	51976 AP	08/31/2023	EVERGY	3-030-5-01-2	ELECTRIC BILLS	70.12	
030	51976 AP	08/31/2023	EVERGY	3-030-5-01-2	ELECTRIC BILLS	149.32	
030	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-030-5-01-2	WATER BILLS	33.33	
030	52020 AP	08/31/2023	TIM WEALAND	3-030-5-01-2	AIR FILTER/LABOR	50.00	
030	51947 AP	08/31/2023	BLUESTEM FARM & RANCH SUP INC	3-030-5-01-3	SAW CHAIN- FIRE DEPT	37.98	
030	51956 AP	08/31/2023	CLARK FARM & HOME	3-030-5-01-3	SUPPLIES	20.22	
030	51966 AP	08/31/2023	DIEKER OIL INC	3-030-5-01-3	FUEL/REPAIRS	152.00	
030	52024 AP	08/31/2023	WEX BANK	3-030-5-01-3	FUEL REIMBURSEMENT	38.55	
030	52024 AP	08/31/2023	WEX BANK	3-030-5-01-3	FUEL REIMBURSEMENT	34.41	
030	52020 AP	08/31/2023	TIM WEALAND	3-030-5-01-3	AIR FILTER/LABOR	35.50	
030	51949 AP	08/31/2023	CASCO INDUSTRIES	3-030-5-01-4	EXTRACTION/WILDFIRE	160.00	
030	51955 AP	08/31/2023	CITY OF STRONG	3-030-5-01-4	SC FIRE DEPT WATER B	26.86	
							9,238.45

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
035	51997 AP	08/31/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-035-5-01-2	MONTHLY CONTRACT/PAS	5,852.68	
035	51997 AP	08/31/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-035-5-01-2	MONTHLY CONTRACT/PAS	74.00-	
035	51997 AP	08/31/2023	MORRIS COUNTY HEALTH DEPARTMEN	3-035-5-01-2	MONTHLY CONTRACT/PAS	18,630.04	
							24,408.72

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
045	51984 AP	08/31/2023	HEARTLAND OFFICE SYSTEMS	3-045-5-01-2	COPY COUNT CONTRACT	36.61	
045	51944 AP	08/31/2023	ATMOS ENERGY	3-045-5-01-2	GAS BILLS	145.68	
045	51976 AP	08/31/2023	EVERGY	3-045-5-01-2	ELECTRIC BILLS	612.98	
045	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-045-5-01-2	WATER BILLS	95.92	
045	51956 AP	08/31/2023	CLARK FARM & HOME	3-045-5-01-3	SUPPLIES	84.53	
045	51966 AP	08/31/2023	DIEKER OIL INC	3-045-5-01-3	FUEL/REPAIRS	448.00	
045	52024 AP	08/31/2023	WEX BANK	3-045-5-01-3	FUEL REIMBURSEMENT	169.62	
							1,593.34

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	51944 AP	08/31/2023	ATMOS ENERGY	3-060-5-01-2	GAS BILLS	165.18	
060	51976 AP	08/31/2023	EVERGY	3-060-5-01-2	ELECTRIC BILLS	70.11	
060	51976 AP	08/31/2023	EVERGY	3-060-5-01-2	ELECTRIC BILLS	267.81	
060	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-060-5-01-2	SHREDDER SERVICE	7.13	
060	51945 AP	08/31/2023	B&B HYDRAULICS	3-060-5-01-2	R&B REPAIR	636.37	
060	51966 AP	08/31/2023	DIEKER OIL INC	3-060-5-01-2	TIRE REPAIRS/TIRES	18.43	
060	51953 AP	08/31/2023	CITY OF COTTONWOOD FALLS	3-060-5-01-2	WATER BILLS	111.62	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	PARTS FOR R&B	169.75	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	PARTS FOR R&B	25.05	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	PARTS FOR R&B	41.88	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	PARTS FOR R&B	15.34	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	PARTS FOR R&B	48.74	
060	51945 AP	08/31/2023	B&B HYDRAULICS	3-060-5-01-3	R&B REPAIR	856.55	
060	51954 AP	08/31/2023	CITY OF MATFIELD GREEN	3-060-5-01-3	BULK WATER R&B	12.00	
060	51956 AP	08/31/2023	CLARK FARM & HOME	3-060-5-01-3	R&B	1,305.87	
060	51978 AP	08/31/2023	FOLEY INDUSTRIES	3-060-5-01-3	PARTS FOR R&B	113.89	
060	51982 AP	08/31/2023	HARSHMAN CONSTRUCTION, L.L.C.	3-060-5-01-3	ROCK	14,238.89	
060	51988 AP	08/31/2023	JOHN NORTH FORD INC	3-060-5-01-3	PARTS FOR TRUCK 107	18.67	
060	51994 AP	08/31/2023	MELS TIRES	3-060-5-01-3	TIRES FOR 111	1,258.86	
060	51996 AP	08/31/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	2,132.20	
060	51996 AP	08/31/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	928.40	
060	51996 AP	08/31/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	2,053.86	
060	51996 AP	08/31/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	3,805.77	
060	51996 AP	08/31/2023	MID KANSAS COOPERATIVE ASSOCIA	3-060-5-01-3	FUEL	6,084.77	
060	52021 AP	08/31/2023	WICHITA TRAILER, INC	3-060-5-01-3	TARP FOR TRAILER 606	350.06	
060	52023 AP	08/31/2023	WILLIAMS SERVICE INC	3-060-5-01-3	PARTS FOR R&B	17.55	
060	51966 AP	08/31/2023	DIEKER OIL INC	3-060-5-01-3	TIRE REPAIRS/TIRES	1,281.00	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	R&B PARTS	164.32	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	R&B PARTS	26.72	
060	51971 AP	08/31/2023	EAST CENTRAL KS AUTO SUPPLY	3-060-5-01-3	R&B PARTS	22.35	
060	51970 AP	08/31/2023	EAGLE CREEK QUARRY	3-060-5-01-3	1 1/4 RD ROCK	191.62	
060	52006 AP	08/31/2023	ROLLING PRAIRIE	3-060-5-01-3	FILTER CLEANING	30.20	
060	51940 AP	08/31/2023	AGRI CENTER	3-060-5-01-3	PARTS FOR 503 R&B	448.48	
							36,919.44

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
084	51949 AP	08/31/2023	CASCO INDUSTRIES	3-084-5-01-4	EXTRACTION/WILDFIRE	15,000.00	
084	51943 AP	08/31/2023	APPLIED CONCEPTS INC	3-084-5-01-4	SHERIFF RADAR UNIT	2,995.00	
							17,995.00

START DATE: 08/31/2023 END DATE: 08/31/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
924	52015 AP	08/31/2023	UNDERGROUND VAULTS & STORAGE	3-924-5-00-830	SHREDDER SERVICE	7.15	
							7.15

START DATE: 08/31/2023 END DATE: 08/31/2023

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	16,989.46
002	DETENTION FACILITY	97,126.68
015	VIN INSPECTIONS	1,351.47
030	FIRE DIST #1	9,238.45
035	COUNTY HEALTH	24,408.72
045	SERVICES FOR ELDERLY	1,593.34
060	ROAD & BRIDGE	36,919.44
084	COUNTY EQUIPMENT RESERVE FUND	17,995.00
099	PAYROLL CLEARING	46,934.90
924	MOTOR VEHICLE OPERATING	7.15
	TOTAL ALL FUNDS	252,564.61