

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	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-01-2	PHONE BILL	71.05	
001	48431	AP 11/15/2021	AMERICAN EXPRESS	1-001-5-02-2	TREASURER: HOTEL STA	134.00	
001	48481	AP 11/15/2021	KATHY SWIFT	1-001-5-03-2	REIMBURSMET FOR KTA	153.14	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-03-2	PHONE BILL	71.05	
001	48485	AP 11/15/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-03-2	SHREDDER SERVICES	7.15	
001	48430	AP 11/15/2021	ADVANTAGE COMPUTER	1-001-5-03-2	DBS ANNUAL SOFTWARE	480.00	
001	48431	AP 11/15/2021	AMERICAN EXPRESS	1-001-5-03-2	ROD: HOTEL STAY	435.78	
001	48431	AP 11/15/2021	AMERICAN EXPRESS	1-001-5-03-2	ROD: MICROSOFT 365 F	108.49	
001	48431	AP 11/15/2021	AMERICAN EXPRESS	1-001-5-03-2	ROD: MICROSOFT 365 F	108.49	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-04-2	PHONE BILL	71.05	
001	48485	AP 11/15/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-04-2	SHREDDER SERVICES	7.14	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-05-2	PHONE BILL	71.05	
001	48485	AP 11/15/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-05-2	SHREDDER SERVICES	7.14	
001	48442	AP 11/15/2021	CLASSIC VENDING	1-001-5-06-2	WATER & COOLER RENTA	22.00	
001	48490	AP 11/15/2021	WEISS INSURANCE	1-001-5-06-2	PUBLIC OFFICIAL SCH	263.25	
001	48487	AP 11/15/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	CONTRACT XEROX COPIE	171.26	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-06-2	PHONE BILL	1,054.25	
001	48433	AP 11/15/2021	ATMOS ENERGY	1-001-5-06-2	COURTHOUSE GAS BILL	218.68	
001	48442	AP 11/15/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	35.00	
001	48442	AP 11/15/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	28.00	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-10-2	PHONE BILL	71.05	
001	48485	AP 11/15/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	SHREDDER SERVICES	7.14	
001	48474	AP 11/15/2021	BERTHA NAVA	1-001-5-10-2	INTERPRETATION FEES	40.00	
001	48474	AP 11/15/2021	BERTHA NAVA	1-001-5-10-2	INTERPRETATION FEES	66.68	
001	48435	AP 11/15/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	DC: BLACK TONER FREI	9.25	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-40-2	PHONE BILL	94.37	
001	48455	AP 11/15/2021	FAIRBANK EQUIPMENT	1-001-5-40-3	BANDIT KNIFE	170.13	
001	48443	AP 11/15/2021	CLINE AUTO SUPPLY INC	1-001-5-40-3	PARTS/SHOP SUPPLY	65.24	
001	48432	AP 11/15/2021	AT&T -COUNTY PHONE	1-001-5-50-2	SHERIFF COUNTY PHONE	317.40	
001	48431	AP 11/15/2021	AMERICAN EXPRESS	1-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	48468	AP 11/15/2021	MALLORY SAFETY & SUPPLY	1-001-5-50-3	PBT TUBES	80.49	
001	48465	AP 11/15/2021	KANSAS GRAPHICS INC	1-001-5-50-3	NOTARY M.SCHENKER, B	120.61	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-51-2	PHONE BILL	100.30	
001	48448	AP 11/15/2021	EDIMIS, INC.	1-001-5-51-2	2022 MEDICAL BILLING	3,100.00	
001	48465	AP 11/15/2021	KANSAS GRAPHICS INC	1-001-5-51-3	AGENCY ID LETTERING	34.30	
001	48434	AP 11/15/2021	BOUND TREE MEDICAL, LLC	1-001-5-51-3	EMS SUPPLIES	327.47	
001	48447	AP 11/15/2021	DOLLAR GENERAL MSC-410526	1-001-5-51-3	EMS FACILITY SUPPLIE	44.20	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-52-2	PHONE BILL	71.06	
001	48485	AP 11/15/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-52-2	SHREDDER SERVICES	7.14	
001	48464	AP 11/15/2021	KANSAS COUNTY APPRAISERS ASSN	1-001-5-52-2	ORION APPRAISAL SOFT	443.00	
001	48449	AP 11/15/2021	BARBARA DAVIS	1-001-5-55-2	2021 CITY/SCHOOL ELE	120.00	
001	48450	AP 11/15/2021	KAYLA BUTTER	1-001-5-55-2	2021 CITY/SCHOOL ELE	60.00	
001	48451	AP 11/15/2021	LAUREN JONES	1-001-5-55-2	2021 CITY/SCHOOL ELE	60.00	
001	48452	AP 11/15/2021	MARK GIBBONS	1-001-5-55-2	2021 CITY/SCHOOL ELE	181.76	
001	48447	AP 11/15/2021	DOLLAR GENERAL MSC-410526	1-001-5-55-3	ELECTION SUPPLIES	25.70	
001	48463	AP 11/15/2021	IDEATEK TELECOM	1-001-5-70-829	PHONE BILL	162.50	
001	48431	AP 11/15/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE MAINT: GLASS	38.98	
001	48431	AP 11/15/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE MAINT: LYSOL	69.99	

9,466.73

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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>
002	48445	AP 11/15/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-00-827	PHONE CARDS	8,942.67	
002	48485	AP 11/15/2021	UNDERGROUND VAULTS & STORAGE	1-002-5-20-2	SHREDDER SERVICES	25.00	
002	48489	AP 11/15/2021	CAPITAL ONE	1-002-5-20-3	COMMISSARY & JAIL SU	34.14	
002	48477	AP 11/15/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	PEST CONTROL	200.00	
002	48489	AP 11/15/2021	CAPITAL ONE	1-002-5-21-3	COMMISSARY & JAIL SU	159.00	
002	48483	AP 11/15/2021	THE HOME DEPOT PRO	1-002-5-21-3	JAIL SUPPLIES	97.44	
002	48463	AP 11/15/2021	IDEATEK TELECOM	1-002-5-22-2	PHONE BILL	93.37	
002	48436	AP 11/15/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	390.00	
002	48469	AP 11/15/2021	MCKESSON MEDICAL-SURGICAL	1-002-5-22-3	INMATE MEDS FOR OTC	581.51	
002	48476	AP 11/15/2021	PHOENIX SUPPLY	1-002-5-22-3	JAIL SUPPLIES	305.43	
002	48447	AP 11/15/2021	DOLLAR GENERAL MSC-410526	1-002-5-22-3	JAIL SUPPLIES	48.00	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-22-3	JAIL NURSE: PILL ENV	23.30	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-22-3	NURSE: THERMOMETERS	75.92	
002	48460	AP 11/15/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	546.76	
002	48489	AP 11/15/2021	CAPITAL ONE	1-002-5-23-3	COMMISSARY & JAIL SU	19.47	
002	48460	AP 11/15/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK FOR INMATES	191.99	
002	48447	AP 11/15/2021	DOLLAR GENERAL MSC-410526	1-002-5-23-3	JAIL SUPPLIES	13.90	
002	48484	AP 11/15/2021	U.S. FOODSERVICE	1-002-5-23-3	KOSHER FOOD	22.78	
002	48484	AP 11/15/2021	U.S. FOODSERVICE	1-002-5-23-3	FOOD, MEATS, VEGGIES	1,175.84	
002	48453	AP 11/15/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, VEGGIE	6,365.33	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN- INMATE MEAL	35.96	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN- INMATE MEAL	53.94	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN- INMATE MEAL	17.98	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN- INMATE MEAL	170.98	
002	48453	AP 11/15/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOOD, MEATS, VEGGIES	1,103.29	
002	48463	AP 11/15/2021	IDEATEK TELECOM	1-002-5-24-2	PHONE BILL	1,566.04	
002	48486	AP 11/15/2021	UNIVERSITY OF KANSAS	1-002-5-24-2	TRAINING SCHOOL- DAV	200.00	
002	48440	AP 11/15/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	UNIFORMS FOR JAIL	365.02	
002	48470	AP 11/15/2021	ASHLEY MCKNIGHT	1-002-5-24-2	MILEAGE REIMBURSEMEN	512.14	
002	48489	AP 11/15/2021	CAPITAL ONE	1-002-5-24-3	COMMISSARY & JAIL SU	126.32	
002	48465	AP 11/15/2021	KANSAS GRAPHICS INC	1-002-5-24-3	COPY PAPER	161.80	
002	48476	AP 11/15/2021	PHOENIX SUPPLY	1-002-5-24-3	JAIL SUPPLIES	1,931.40	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-24-3	SECURITY: TIME CLOCK	382.95	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-24-3	SECURITY- CHAIR	132.99	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-24-3	SECURITY- FILING CAB	245.35	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-24-3	SECURITY: HOME & OFF	124.99	
002	48483	AP 11/15/2021	THE HOME DEPOT PRO	1-002-5-25-3	JAIL SUPPLIES	288.68	
002	48447	AP 11/15/2021	DOLLAR GENERAL MSC-410526	1-002-5-25-3	JAIL SUPPLIES	13.50	
002	48488	AP 11/15/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORTATION CELL	100.04	
002	48431	AP 11/15/2021	AMERICAN EXPRESS	1-002-5-26-2	TRANSPORT: KTAG TOLL	201.15	
002	48489	AP 11/15/2021	CAPITAL ONE	1-002-5-28-3	COMMISSARY & JAIL SU	112.42	
002	48456	AP 11/15/2021	FASTENAL COMPANY	1-002-5-28-3	COMMISSARY	36.72	
002	48466	AP 11/15/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	125.28	
002	48475	AP 11/15/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY	472.00	
002	48476	AP 11/15/2021	PHOENIX SUPPLY	1-002-5-28-3	JAIL SUPPLIES	336.00	
002	48453	AP 11/15/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOODS, MEATS, VEGGIE	743.00	
002	48441	AP 11/15/2021	CITIZENS STATE BANK	1-002-5-28-3	COMMISSARY- INMATE C	74.86	
002	48453	AP 11/15/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOOD, MEATS, VEGGIES	292.75	

29,239.40

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030	48454	AP 11/15/2021	EVERGY	1-030-5-01-2	ELECTRIC BILL	24.44	
030	48454	AP 11/15/2021	EVERGY	1-030-5-01-2	ELECTRIC BILL	34.45	
030	48433	AP 11/15/2021	ATMOS ENERGY	1-030-5-01-2	SC FIRE DEPT GAS	53.78	
030	48457	AP 11/15/2021	FLINT HILLS RECA	1-030-5-01-2	MFG ELECTRIC BILL	51.07	
030	48429	AP 11/15/2021	ACE'S REPAIR	1-030-5-01-2	SC #1 CHEVY	400.00	
030	48479	AP 11/15/2021	RYAN'S AUTO & DIESEL, LLC	1-030-5-01-3	SC 5 DODGE- 24 BATTE	169.95	
030	48471	AP 11/15/2021	MFA OIL AND PROPANE CO INC	1-030-5-01-3	MFG FIRE PROPANE	425.89	
030	48429	AP 11/15/2021	ACE'S REPAIR	1-030-5-01-3	SC #1 CHEVY	219.43	
030	48431	AP 11/15/2021	AMERICAN EXPRESS	1-030-5-01-3	FIRE: RADIO BATTERIE	176.56	
030	48431	AP 11/15/2021	AMERICAN EXPRESS	1-030-5-01-3	FIRE: BATTERY CHARGE	78.00	
030	48482	AP 11/15/2021	TBS ELECTRONICS, INC	1-030-5-01-4	FIRE DEPT 800 RADIO'	2,205.00	
030	48482	AP 11/15/2021	TBS ELECTRONICS, INC	1-030-5-01-4	FIRE DEPT MOBILE RAD	766.00	

4,604.57

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035	48463 AP	11/15/2021	IDEATEK TELECOM	1-035-5-01-2	PHONE BILL	71.05	71.05

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060	48446	AP 11/15/2021	COMPLIANCE ONE	1-060-5-01-2	DOT	48.75	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-2	RENTALS/REPAIRS	941.32	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-2	RENTALS/REPAIRS	611.05	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-2	RENTALS/REPAIRS	1,615.00	
060	48463	AP 11/15/2021	IDEATEK TELECOM	1-060-5-01-2	PHONE BILL	121.53	
060	48485	AP 11/15/2021	UNDERGROUND VAULTS & STORAGE	1-060-5-01-2	SHREDDER SERVICES	7.15	
060	48431	AP 11/15/2021	AMERICAN EXPRESS	1-060-5-01-2	R&B: WINDOWS 10 PRO	107.42	
060	48431	AP 11/15/2021	AMERICAN EXPRESS	1-060-5-01-2	R&B: CDL EXTENSION	13.75	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-3	RENTALS/REPAIRS	855.84	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-3	RENTALS/REPAIRS	745.74	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-3	RENTALS/REPAIRS	1,588.98	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-3	RENTALS/REPAIRS	1,267.53	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-3	RENTALS/REPAIRS	438.38	
060	48458	AP 11/15/2021	FOLEY INDUSTRIES	1-060-5-01-3	RENTALS/REPAIRS	689.10-	
060	48461	AP 11/15/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	VALVE FOR 114	21.96	
060	48462	AP 11/15/2021	IBT INC	1-060-5-01-3	PARTS/SHOP SUPPLY	323.43	
060	48462	AP 11/15/2021	IBT INC	1-060-5-01-3	PARTS/SHOP SUPPLY	94.46	
060	48462	AP 11/15/2021	IBT INC	1-060-5-01-3	PARTS/SHOP SUPPLY	159.74	
060	48472	AP 11/15/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	5,883.04	
060	48472	AP 11/15/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	6,962.99	
060	48478	AP 11/15/2021	ROLLING PRAIRIE	1-060-5-01-3	FILTER CLEANING	76.80	
060	48437	AP 11/15/2021	CHASE COUNTY TREASURER	1-060-5-01-3	TAG FOR 121	28.75	
060	48459	AP 11/15/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROCK	1,968.39	
060	48459	AP 11/15/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROCK	1,268.08	
060	48459	AP 11/15/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROCK	8,020.30	
060	48482	AP 11/15/2021	TBS ELECTRONICS, INC	1-060-5-01-3	PARTS	63.00	
060	48465	AP 11/15/2021	KANSAS GRAPHICS INC	1-060-5-01-3	DECALS 438 &121	61.60	
060	48439	AP 11/15/2021	CINTAS FIRST AID & SAFETY	1-060-5-01-3	SHOP SUPPLY	194.02	
060	48444	AP 11/15/2021	CNH CAPITAL PRODUCTIVITY PLUS	1-060-5-01-3	KANEQUIP	248.63	
060	48444	AP 11/15/2021	CNH CAPITAL PRODUCTIVITY PLUS	1-060-5-01-3	KANEQUIP	1,475.00	
060	48443	AP 11/15/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	185.56	
060	48443	AP 11/15/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	228.39	
060	48443	AP 11/15/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	21.00-	
060	48443	AP 11/15/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	103.92	
060	48443	AP 11/15/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	39.00	
060	48431	AP 11/15/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: FILE FOLDER DIV	27.76	

35,087.16

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061	48473 AP	11/15/2021	M6 CONCRETE ACCESSORIES	1-061-5-01-3	CTS RAPID SET	1,144.50	1,144.50

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063	48467 AP	11/15/2021	LONG MCARTHUR	1-063-5-01-3	SUPERVISOR TRUCK 202	33,646.52	33,646.52

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086	48491 AP	11/15/2021	WHEAT STATE TECHNOLOGIES	1-086-5-01-2	911 PHONE	121.05	121.05

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111	48480 AP	11/15/2021	S.O.S. INC.	1-111-5-00-831	PFA/PSA SUPPORT	1,500.00	1,500.00

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FUND SUMMARY

001	GENERAL FUND	9,466.73
002	DETENTION FACILITY	29,239.40
030	FIRE DIST #1	4,604.57
035	COUNTY HEALTH	71.05
045	SERVICES FOR ELDERLY	313.33
060	ROAD & BRIDGE	35,087.16
061	SPECIAL BRIDGE	1,144.50
063	ROAD MACHINERY & BRIDGE BLDG	33,646.52
086	911 FEES	121.05
111	DOMESTIC VIOLENCE	1,500.00
924	MOTOR VEHICLE OPERATING	78.19
	TOTAL ALL FUNDS	115,272.50