

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	46900	AP 12/14/2020	WEX BANK	0-001-5-00-831	FUEL	14.97-	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-01-2	PHONE, INTERNET & LO	74.00	
001	46895	AP 12/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-03-2	SHREDDER SERVICE	7.14	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-03-2	PHONE, INTERNET & LO	74.00	
001	46878	AP 12/14/2020	PRECISION PRINTING & SUPPLY CO	0-001-5-03-3	ROD OFFICE CALENDARS	35.69	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-03-3	ROD: LAPTOP BAG	14.05	
001	46895	AP 12/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-04-2	SHREDDER SERVICE	7.14	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-04-2	PHONE, INTERNET & LO	74.00	
001	46860	AP 12/14/2020	KANSAS COUNTY DISTRICT ATTORNE	0-001-5-04-2	ATTORNEY ANNUAL MEMB	350.00	
001	46846	AP 12/14/2020	COLUMN	0-001-5-04-3	NOTICE OF HEARING- A	64.61	
001	46846	AP 12/14/2020	COLUMN	0-001-5-04-3	MOTION FOR SUMMARY J	162.92	
001	46877	AP 12/14/2020	POSTMASTER	0-001-5-04-3	PO BOX 2021- CO ATTO	120.00	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-04-3	CO ATT- TAX SALE POS	41.70	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-04-3	CO ATT- TAX SALE POS	118.15	
001	46895	AP 12/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-05-2	SHREDDER SERVICE	7.14	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-05-2	PHONE, INTERNET & LO	74.00	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-05-3	CLERKS: INK SET	69.50	
001	46839	AP 12/14/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	22.00	
001	46839	AP 12/14/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	11.50	
001	46839	AP 12/14/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	23.00	
001	46866	AP 12/14/2020	RON LOVE	0-001-5-06-2	LABOR ON XMAS LIGHTS	615.00	
001	46827	AP 12/14/2020	AT&T	0-001-5-06-2	FINAL BVOIP BILL	5.31	
001	46827	AP 12/14/2020	AT&T	0-001-5-06-2	FINAL INTERNET BILL	235.40	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-06-2	PHONE, INTERNET & LO	1,102.00	
001	46834	AP 12/14/2020	BURNAP BROS.INC	0-001-5-06-2	TEST & RECERTIFY BAC	142.50	
001	46896	AP 12/14/2020	U.S. BANK EQUIPMENT FINANCE	0-001-5-06-2	CONTRACT ON COPY COU	168.12	
001	46876	AP 12/14/2020	OFFICE OF JUDICIAL ADMINISTRAT	0-001-5-10-2	2021 SUPPLEMENTAL CO	5,046.80	
001	46895	AP 12/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-10-2	SHREDDER SERVICE	7.14	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-10-2	PHONE, INTERNET & LO	74.00	
001	46892	AP 12/14/2020	TRANSLATION PERFECT.COM	0-001-5-10-2	INTERPRETER FEES FOR	420.00	
001	46858	AP 12/14/2020	KANSAS JUDICIAL COUNCIL	0-001-5-10-3	CIVIL 4TH 2020 SUPPL	85.00	
001	46845	AP 12/14/2020	DOLLAR GENERAL MSC-410526	0-001-5-10-3	SUPPLIES	21.75	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-40-2	PHONE, INTERNET & LO	98.00	
001	46832	AP 12/14/2020	BLUESTEM FARM & RANCH SUP INC	0-001-5-42-3	BATTERY	69.95	
001	46827	AP 12/14/2020	AT&T	0-001-5-50-2	SHERIFF COUNTY PHONE	315.60	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	46900	AP 12/14/2020	WEX BANK	0-001-5-50-3	FUEL	443.94	
001	46857	AP 12/14/2020	KANSAS HIGHWAY PATROL	0-001-5-50-3	VIN FORMS	100.00	
001	46859	AP 12/14/2020	KANSAS SHERIFF'S ASSOCIATION	0-001-5-50-3	2021 DUES FOR KS SHE	25.00	
001	46859	AP 12/14/2020	KANSAS SHERIFF'S ASSOCIATION	0-001-5-50-3	2021 DUES FOR KS SHE	25.00	
001	46859	AP 12/14/2020	KANSAS SHERIFF'S ASSOCIATION	0-001-5-50-3	2021 DUES FOR KS SHE	25.00	
001	46859	AP 12/14/2020	KANSAS SHERIFF'S ASSOCIATION	0-001-5-50-3	2021 DUES FOR KS SHE	25.00	
001	46893	AP 12/14/2020	TURN-KEY MOBILE, INC	0-001-5-50-3	PAPER FOR PRINTERS	112.00	
001	46891	AP 12/14/2020	TOP QUALITY MFG.	0-001-5-50-3	GLOVES	117.85	
001	46865	AP 12/14/2020	LONGBINE AUTO PLAZA	0-001-5-50-3	WINDSHIELD REPLACEME	241.50	
001	46852	AP 12/14/2020	GALLS, AN ARAMARK CO.	0-001-5-50-3	JACKETS FOR SHERIFFS	608.92	
001	46893	AP 12/14/2020	TURN-KEY MOBILE, INC	0-001-5-50-3	LAPTOP SYSTEM FOR SH	275.00	
001	46897	AP 12/14/2020	VERIZON WIRELESS	0-001-5-51-2	EMS CELLPHONES	39.03	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-51-2	PHONE, INTERNET & LO	104.00	
001	46843	AP 12/14/2020	COPY PRODUCTS INC	0-001-5-51-2	EMS COPIER CONTRACT	325.59	
001	46883	AP 12/14/2020	MICHAEL SCHRATER	0-001-5-51-2	REIMBURSEMNET FOR EM	20.00	
001	46854	AP 12/14/2020	SCOTT HARRIS	0-001-5-51-2	MILEAGE REIMBURSEMEN	15.54	

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001	46854	AP 12/14/2020	SCOTT HARRIS	0-001-5-51-2	MILEAGE REIMBURSEMEN	15.54	
001	46864	AP 12/14/2020	LIFE-ASSIST	0-001-5-51-3	EMS PATIENT CARE SUP	136.77	
001	46833	AP 12/14/2020	BOUND TREE MEDICAL, LLC	0-001-5-51-3	EMS PATIENT CARE SUP	282.97	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-51-3	EMS: TONER SET	276.03	
001	46895	AP 12/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-52-2	SHREDDER SERVICE	7.15	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-52-2	PHONE, INTERNET & LO	74.00	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-52-3	APPRAISER: OFFICE SU	16.95	
001	46856	AP 12/14/2020	IDEATEK TELECOM	0-001-5-70-829	PHONE, INTERNET & LO	167.02	
001	46867	AP 12/14/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	102.00	
001	46867	AP 12/14/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	119.00	
001	46867	AP 12/14/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	136.00	
001	46871	AP 12/14/2020	MODERN AIR COND INC.	0-001-5-92-2	LABOR ON ATTIC HEATE	752.00	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-92-3	CRTHSE MAINT: MOP HE	40.71	
001	46826	AP 12/14/2020	AMERICAN EXPRESS	0-001-5-92-3	CRTHSE MAINT: SWITCH	61.51	
001	46845	AP 12/14/2020	DOLLAR GENERAL MSC-410526	0-001-5-92-3	SUPPLIES	28.75	
							14,521.91

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002	46895	AP 12/14/2020	UNDERGROUND VAULTS & STORAGE	0-002-5-20-2	SHREDDER SERVICE	25.00	
002	46826	AP 12/14/2020	AMERICAN EXPRESS	0-002-5-20-3	JAIL: BATTERY BACK U	164.99	
002	46879	AP 12/14/2020	RAINBOW PEST CONTROL INC	0-002-5-21-2	PEST CONTROL	200.00	
002	46887	AP 12/14/2020	SUTHERLAND/ARKANSAS POST & POLE	0-002-5-21-3	ACRYLIC GLAZE	41.99	
002	46847	AP 12/14/2020	EVCO WHOLESALE FOOD CORP	0-002-5-21-3	DISINFECTANTS, FOODS	457.91	
002	46890	AP 12/14/2020	THE HOME DEPOT PRO	0-002-5-21-3	DISINFECTANT & LAUND	323.54	
002	46885	AP 12/14/2020	STERICYCLE, INC	0-002-5-22-2	HAZARDOUS MATERIAL R	169.29	
002	46856	AP 12/14/2020	IDEATEK TELECOM	0-002-5-22-2	PHONE, INTERNET & LO	95.00	
002	46853	AP 12/14/2020	HAAG PHARMACY	0-002-5-22-3	MEDS FOR INMATES	88.83	
002	46869	AP 12/14/2020	MCKESSON MEDICAL-SURGICAL	0-002-5-22-3	MEDS FOR INMATES	471.15	
002	46826	AP 12/14/2020	AMERICAN EXPRESS	0-002-5-22-3	NURSE: TEST STRIPS	94.47	
002	46855	AP 12/14/2020	HILAND DAIRY FOODS	0-002-5-23-3	MILK	312.63	
002	46894	AP 12/14/2020	U.S. FOODSERVICE	0-002-5-23-3	FOODS, MEATS, VEGGIE	2,536.22	
002	46847	AP 12/14/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	DISINFECTANTS, FOODS	2,976.52	
002	46826	AP 12/14/2020	AMERICAN EXPRESS	0-002-5-23-3	JAIL: INMATE MEALS	147.00	
002	46880	AP 12/14/2020	MARK ROBERTSON	0-002-5-24-2	HOOK UP CAMERA & NEW	170.50	
002	46837	AP 12/14/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	JAILER UNIFORMS	360.00	
002	46856	AP 12/14/2020	IDEATEK TELECOM	0-002-5-24-2	PHONE, INTERNET & LO	1,587.00	
002	46826	AP 12/14/2020	AMERICAN EXPRESS	0-002-5-24-3	JAIL: SWITCH	149.98	
002	46826	AP 12/14/2020	AMERICAN EXPRESS	0-002-5-24-3	JAIL: ORANGE DRINKIN	287.04	
002	46890	AP 12/14/2020	THE HOME DEPOT PRO	0-002-5-25-3	DISINFECTANT & LAUND	131.31	
002	46882	AP 12/14/2020	RYAN'S AUTO & DIESEL, LLC	0-002-5-26-2	16 CHEVY VAN REPAIRS	210.00	
002	46826	AP 12/14/2020	AMERICAN EXPRESS	0-002-5-26-2	JAIL TRANSPORT- KTAG	130.20	
002	46826	AP 12/14/2020	AMERICAN EXPRESS	0-002-5-26-2	JAIL TRANSPORT- KTAG	.95	
002	46900	AP 12/14/2020	WEX BANK	0-002-5-26-3	FUEL	69.32	
002	46882	AP 12/14/2020	RYAN'S AUTO & DIESEL, LLC	0-002-5-26-3	16 CHEVY VAN REPAIRS	412.73	
002	46847	AP 12/14/2020	EVCO WHOLESALE FOOD CORP	0-002-5-28-3	DISINFECTANTS, FOODS	414.77	
002	46844	AP 12/14/2020	CRAWFORD SUPPLY COMPANY	0-002-5-28-3	COMMISSARY	386.16	
002	46862	AP 12/14/2020	KEEFE SUPPLY COMPANY INC	0-002-5-28-3	COMMISSARY	194.46	
002	46838	AP 12/14/2020	CITIZENS STATE BANK	0-002-5-28-3	CHECKS- NEW INMATE C	460.66	
002	46862	AP 12/14/2020	KEEFE SUPPLY COMPANY INC	0-002-5-28-3	COMMISSARY	232.52	

13,302.14

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013	46825 AP	12/14/2020	ADVANTAGE COMPUTER	0-013-5-01-4	ROD LAPTOP COMPUTER	1,117.00	1,117.00

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060	46895	AP 12/14/2020	UNDERGROUND VAULTS & STORAGE	0-060-5-01-2	SHREDDER SERVICE	7.14	
060	46856	AP 12/14/2020	IDEATEK TELECOM	0-060-5-01-2	PHONE, INTERNET & LO	124.00	
060	46861	AP 12/14/2020	KANSAS DEPARTMENT OF HEALTH AN	0-060-5-01-2	PERMIT RENEWAL	20.00	
060	46826	AP 12/14/2020	AMERICAN EXPRESS	0-060-5-01-2	R&B- KELLY REGISTRAT	50.00	
060	46826	AP 12/14/2020	AMERICAN EXPRESS	0-060-5-01-2	R&B: TOLLS	9.30	
060	46888	AP 12/14/2020	DONNIE SWIFT	0-060-5-01-3	CREEK GRAVEL	12,880.00	
060	46863	AP 12/14/2020	WICHITA KENWORTH, INC.	0-060-5-01-3	PARTS	40.60	
060	46841	AP 12/14/2020	CNH CAPITAL PRODUCTIVITY PLUS	0-060-5-01-3	KANEQUIP	74.30	
060	46898	AP 12/14/2020	WELBORN SALES INC	0-060-5-01-3	PARTS	3,756.31	
060	46898	AP 12/14/2020	WELBORN SALES INC	0-060-5-01-3	PARTS	1,443.20	
060	46840	AP 12/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	18.25	
060	46840	AP 12/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	31.62	
060	46840	AP 12/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	45.50	
060	46840	AP 12/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	126.44	
060	46840	AP 12/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	115.26	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	730.40	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	836.00	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	23.75-	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	2,200.98	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	76.93-	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	1,138.72	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	32.35-	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	2,130.65	
060	46849	AP 12/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	71.33-	
060	46884	AP 12/14/2020	STAR PROGRAMMING	0-060-5-01-3	SERVICE AGREEMENT	500.00	
060	46831	AP 12/14/2020	BOB BERGKAMP CONSTRUCTION CO,	0-060-5-01-3	1 1/2 SCREENED	835.73	
060	46868	AP 12/14/2020	MASTER'S MECHANIC, INC.	0-060-5-01-3	SHOP SUPPLY	445.63	
060	46868	AP 12/14/2020	MASTER'S MECHANIC, INC.	0-060-5-01-3	SHOP SUPPLY	281.60	
060	46851	AP 12/14/2020	FLINT HILLS TOWING INC	0-060-5-01-3	BACKHOE TOW	750.00	
060	46842	AP 12/14/2020	COMPLIANCE ONE	0-060-5-01-3	NEW CDL DRUG TESTING	398.75	
060	46881	AP 12/14/2020	ROLLING PRAIRIE	0-060-5-01-3	FILTER	92.40	

28,878.42

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	14,521.91
002	DETENTION FACILITY	13,302.14
013	REGISTER OF DEEDS TECHNOLOGY	1,117.00
030	FIRE DIST #1	873.39
035	COUNTY HEALTH	3,622.06
045	SERVICES FOR ELDERLY	544.18
060	ROAD & BRIDGE	28,878.42
086	911 FEES	2,080.39
300	SPARKS/ CARE FUNINGS	68,892.36
924	MOTOR VEHICLE OPERATING	81.48
	TOTAL ALL FUNDS	133,913.33