

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	47426	AP 03/31/2021	WEX BANK	1-001-5-00-831	FUEL	12.78-	
001	47426	AP 03/31/2021	WEX BANK	1-001-5-00-831	FUEL	14.38-	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-01-3	COMMISS: FOLDERS	4.44	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-01-3	COMMISS: FOLDERS	8.63	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-01-3	COMMISS: FILE FOLDER	16.50	
001	47387	AP 03/31/2021	KANSAS COUNTY TREASURERS ASSN	1-001-5-02-2	TREASURERS ASSOC DUE	260.00	
001	47396	AP 03/31/2021	NORTH CENTRAL KANSAS REGISTER	1-001-5-03-2	NCK ROD SPRING MEETI	25.00	
001	47386	AP 03/31/2021	WILLIAM KASSEBAUM	1-001-5-04-2	2020 TAX SALE	500.00	
001	47373	AP 03/31/2021	WILLIAM HALVORSEN	1-001-5-04-2	MILEAGE REIMBURSMENT	23.20	
001	47366	AP 03/31/2021	COLUMN	1-001-5-04-3	SHERIFF NOTICE OF SA	499.13	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-04-3	CO ATT: CORRECTION T	12.18	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-04-3	CO ATT: INK	113.89	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-05-3	CLERK: STICKY NOTES	18.79	
001	47418	AP 03/31/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	XEROX COPIER CONTRAC	125.25	
001	47368	AP 03/31/2021	EVERGY	1-001-5-06-2	ELECTRICTY BILLS	90.04	
001	47368	AP 03/31/2021	EVERGY	1-001-5-06-2	ELECTRICTY BILLS	918.13	
001	47345	AP 03/31/2021	ATMOS ENERGY	1-001-5-06-2	GAS BILLS	1,169.69	
001	47379	AP 03/31/2021	IMAGEQUEST	1-001-5-06-2	COPY COUNT- XEROX	182.40	
001	47356	AP 03/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	149.04	
001	47354	AP 03/31/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATIONS	200.00	
001	47402	AP 03/31/2021	QUADIANT FINANCE USA, INC	1-001-5-06-3	POSTAGE	1,500.00	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-06-3	CRTHSE:KITCHEN SUPPL	6.62	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-06-3	CRTHSE:KITCHEN SUPPL	10.35	
001	47359	AP 03/31/2021	CLASSIC VENDING	1-001-5-06-3	WATER	28.00	
001	47359	AP 03/31/2021	CLASSIC VENDING	1-001-5-06-3	WATER	21.00	
001	47419	AP 03/31/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES	99.73	
001	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-001-5-07-3	ER PREP: OFFICE SUPP	49.97	
001	47368	AP 03/31/2021	EVERGY	1-001-5-08-2	ELECTRICTY BILLS	44.69	
001	47345	AP 03/31/2021	ATMOS ENERGY	1-001-5-08-2	GAS BILLS	107.52	
001	47356	AP 03/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	47392	AP 03/31/2021	LAW OFFICE OF SETH MEYER,LLC	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47340	AP 03/31/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47423	AP 03/31/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47394	AP 03/31/2021	MILLER & MILLER, CHARTER	1-001-5-10-2	ATTORNEY FEES FOR DA	16.00	
001	47363	AP 03/31/2021	BARBARA DAVIS	1-001-5-10-2	REIMBURSEMENT FOR MI	26.68	
001	47363	AP 03/31/2021	BARBARA DAVIS	1-001-5-10-2	REIMBURSEMENT FOR MI	34.32	
001	47352	AP 03/31/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	LEASE ON SAVIN COPIE	220.08	
001	47419	AP 03/31/2021	VERIZON WIRELESS	1-001-5-10-2	CELL PHONES	40.01	
001	47338	AP 03/31/2021	ADVANTAGE COMPUTER	1-001-5-10-2	NW & PC PREPAID SUPP	2,000.00	
001	47369	AP 03/31/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	224.00	
001	47406	AP 03/31/2021	SCRIBNER INSURANCE AGENCY	1-001-5-19-2	LIABILITY INSURANCE	6,915.00	
001	47356	AP 03/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	33.33	
001	47353	AP 03/31/2021	CHARLES SWIFT	1-001-5-40-3	REIMBURSEMENT FOR NO	372.35	
001	47348	AP 03/31/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	NOX WEED SHOP SUPPLY	22.93	
001	47358	AP 03/31/2021	CLARK FARM & HOME	1-001-5-40-3	NOX WEED	109.29	
001	47344	AP 03/31/2021	AT&T LONG DISTANCE	1-001-5-50-2	SHERIFF LONG DISTANC	410.38	
001	47401	AP 03/31/2021	POSTMASTER	1-001-5-50-2	SHERIFF PO BOX	122.00	
001	47406	AP 03/31/2021	SCRIBNER INSURANCE AGENCY	1-001-5-50-2	C. SIMPSON NOTARY	75.00	
001	47406	AP 03/31/2021	SCRIBNER INSURANCE AGENCY	1-001-5-50-2	S.COOPER NOTARY	75.00	
001	47426	AP 03/31/2021	WEX BANK	1-001-5-50-3	FUEL	529.86	
001	47358	AP 03/31/2021	CLARK FARM & HOME	1-001-5-50-3	SHERIFF SUPPLIES	118.95	
001	47419	AP 03/31/2021	VERIZON WIRELESS	1-001-5-50-3	CELL PHONES	368.33	

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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	47365	AP 03/31/2021	DIRECTV	1-002-5-21-2	TELEVISION	286.63	
002	47368	AP 03/31/2021	EVERGY	1-002-5-21-2	JAIL ELECTRIC BILL	2,796.42	
002	47356	AP 03/31/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	2,176.12	
002	47399	AP 03/31/2021	TECH ELECTRONICS OF KANSAS, LL	1-002-5-21-2	MOVED 3 DETECTORS AW	1,354.50	
002	47358	AP 03/31/2021	CLARK FARM & HOME	1-002-5-21-3	JAIL SUPPLIES	88.06	
002	47415	AP 03/31/2021	THE HOME DEPOT PRO	1-002-5-21-3	TP, PAPER TOWELS, CA	334.18	
002	47364	AP 03/31/2021	DIEKER OIL INC	1-002-5-21-3	JAIL SUPPLIES	145.00	
002	47399	AP 03/31/2021	TECH ELECTRONICS OF KANSAS, LL	1-002-5-21-3	MOVED 3 DETECTORS AW	369.60	
002	47415	AP 03/31/2021	THE HOME DEPOT PRO	1-002-5-21-3	PAPER PRODUCTS, LAUN	229.26	
002	47367	AP 03/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	PAPER PRODUCTS, FOOD	308.55	
002	47411	AP 03/31/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL D	169.29	
002	47361	AP 03/31/2021	CAROL CORIER	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47382	AP 03/31/2021	JOEL HORNING	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47375	AP 03/31/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASHER MAINT	166.90	
002	47421	AP 03/31/2021	WALMART COMMUNITY LISTING	1-002-5-23-3	JAIL SUPPLIES	37.92	
002	47377	AP 03/31/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	295.31	
002	47417	AP 03/31/2021	U.S. FOODSERVICE	1-002-5-23-3	POWDERED SUGAR-JAIL	31.23	
002	47367	AP 03/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	PAPER PRODUCTS, FOOD	6,531.04	
002	47403	AP 03/31/2021	MARK ROBERTSON	1-002-5-24-2	IT SUPPORT- SCANNER	170.50	
002	47397	AP 03/31/2021	NEX-TECH WIRELESS	1-002-5-24-2	INMATE/ATTORNEY PHON	139.71	
002	47355	AP 03/31/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	357.34	
002	47355	AP 03/31/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	178.67	
002	47384	AP 03/31/2021	KANSAS GRAPHICS INC	1-002-5-24-3	COPY PAPER	114.75	
002	47421	AP 03/31/2021	WALMART COMMUNITY LISTING	1-002-5-24-3	JAIL SUPPLIES	172.58	
002	47421	AP 03/31/2021	WALMART COMMUNITY LISTING	1-002-5-25-3	JAIL SUPPLIES	10.00	
002	47415	AP 03/31/2021	THE HOME DEPOT PRO	1-002-5-25-3	PAPER PRODUCTS, LAUN	156.96	
002	47364	AP 03/31/2021	DIEKER OIL INC	1-002-5-26-2	JAIL SUPPLIES	12.00	
002	47419	AP 03/31/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORT CELL PHONE	12.78	
002	47364	AP 03/31/2021	DIEKER OIL INC	1-002-5-26-3	JAIL SUPPLIES	979.52	
002	47426	AP 03/31/2021	WEX BANK	1-002-5-26-3	FUEL	228.59	
002	47400	AP 03/31/2021	PHOENIX SUPPLY	1-002-5-28-3	COMMISSARY	248.11	
002	47388	AP 03/31/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	675.40	
002	47362	AP 03/31/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	22.32	
002	47367	AP 03/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	PAPER PRODUCTS, FOOD	275.18	

19,574.42

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007	47409 AP	03/31/2021	STAPLES CREDIT PLAN	1-007-5-00-831	TREAS:SUPPLIES	34.78	34.78

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008	47416 AP	03/31/2021	TURN-KEY MOBILE, INC	1-008-5-01-4	SHERIFF EQUIPMENT	338.50	338.50

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034	47349	AP 03/31/2021	BOB KEARNS ELECTRICAL SERVICE,	1-034-5-01-4	ELECTRICAL FOR CP FI	13,600.24	13,600.24

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060	47410	AP 03/31/2021	STAR PROGRAMMING	1-060-5-01-2	SERVICE AGREEMENT	1,250.00	
060	47412	AP 03/31/2021	STORMONT VAIL HEALTHCARE	1-060-5-01-2	K. TALKINGTON DRUG T	64.00	
060	47368	AP 03/31/2021	EVERGY	1-060-5-01-2	ELECTRICTY BILLS	59.13	
060	47368	AP 03/31/2021	EVERGY	1-060-5-01-2	ELECTRICTY BILLS	618.68	
060	47356	AP 03/31/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	111.62	
060	47419	AP 03/31/2021	VERIZON WIRELESS	1-060-5-01-2	CELL PHONES	99.44	
060	47384	AP 03/31/2021	KANSAS GRAPHICS INC	1-060-5-01-3	WEIGHT LIMIT SIGNS	1,977.90	
060	47383	AP 03/31/2021	M PAUL JONES	1-060-5-01-3	REIMBURSEMENT FOR MI	87.58	
060	47383	AP 03/31/2021	M PAUL JONES	1-060-5-01-3	REIMBURSEMENT FOR MI	91.64	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	31.96	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	50.39	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	7.46	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	151.44	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	FUEL FIL 104	22.38	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	DOOR HANDLE FOR 104	28.15	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOCK FOR 101	124.82	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	AC KIT FOR 104	186.88	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	44.76	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	29.99	
060	47360	AP 03/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	69.64	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	MATFIELD GREEN	1,328.58	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	MATFIELD GREEN	23.75-	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	SHOP	2,841.82	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	SHOP	72.02-	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	SHOP	2,818.83	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	SHOP	73.50-	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	SAFFORDVILLE	889.87	
060	47370	AP 03/31/2021	FLEET FUELS, LLC.	1-060-5-01-3	SAFFORDVILLE	18.25-	
060	47404	AP 03/31/2021	ROLLING PRAIRIE	1-060-5-01-3	SHOP SUPPLY	88.65	
060	47371	AP 03/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	SERVICE/PARTS	1,236.93	
060	47371	AP 03/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	PARTS FOR 205	80.04	
060	47371	AP 03/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	PARTS FOR 202	125.19	
060	47371	AP 03/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	PARTS	38.82	
060	47341	AP 03/31/2021	AMERICAN EQUIPMENT CO.	1-060-5-01-3	PARTS FOR 605 & 606	1,552.72	
060	47348	AP 03/31/2021	BLUESTEM FARM & RANCH SUP INC	1-060-5-01-3	PARTS FOR CP FUEL BA	179.99	
060	47348	AP 03/31/2021	BLUESTEM FARM & RANCH SUP INC	1-060-5-01-3	PARTS FOR CP FUEL BA	499.95	
060	47348	AP 03/31/2021	BLUESTEM FARM & RANCH SUP INC	1-060-5-01-3	PARTS FOR CP FUEL BA	679.99	
060	47424	AP 03/31/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 115 & 112	239.80	
060	47424	AP 03/31/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 115 & 112	403.93	
060	47424	AP 03/31/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 115 & 112	181.80	
060	47347	AP 03/31/2021	BOB BERGKAMP CONSTRUCTION CO,	1-060-5-01-3	1 1/2 SCREENED	776.75	
060	47347	AP 03/31/2021	BOB BERGKAMP CONSTRUCTION CO,	1-060-5-01-3	1 1/2 SCREENED	1,178.51	
060	47374	AP 03/31/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROCK	1,431.00	
060	47374	AP 03/31/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	2" SCALPINGS	1,373.17	
060	47405	AP 03/31/2021	THOMAS J SCOTT	1-060-5-01-3	REIMBURSEMENT FOR CD	41.00	
060	47414	AP 03/31/2021	TEAM LAB	1-060-5-01-3	TACK COAT	205.50	
060	47390	AP 03/31/2021	MID AMERICAN RESEARCH CHEMICAL	1-060-5-01-3	SHOP SUPPLY	367.17	
060	47342	AP 03/31/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	ROAD ROCK	1,164.93	
060	47342	AP 03/31/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	ROAD ROCK	7,192.43	
060	47358	AP 03/31/2021	CLARK FARM & HOME	1-060-5-01-3	R&B	1,773.21	
060	47364	AP 03/31/2021	DIEKER OIL INC	1-060-5-01-3	R&B	588.41	
060	47409	AP 03/31/2021	STAPLES CREDIT PLAN	1-060-5-01-3	R&B: FILE FOLDERS	20.49	

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061	47380 AP	03/31/2021	J&J DRAINAGE PRODUCTS CO	1-061-5-01-2	PIPE FOR TP RD	3,679.20	3,679.20

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079	47407 AP	03/31/2021	SELLMARK CORPORATION	1-079-5-01-2	BATTERY PACK FOR KWP	81.15	81.15

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924	47398 AP	03/31/2021	NORTH CENTRAL KANSAS	TREASURER 1-924-5-00-830	NC SPRING DIST MEETI	25.00	25.00

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FUND SUMMARY

001	GENERAL FUND	25,819.37
002	DETENTION FACILITY	19,574.42
007	TREASURER TECHNOLOGY FUND	34.78
008	CONCEAL & CARRY	338.50
030	FIRE DIST #1	6,223.55
034	FIRE DIST #1 - BUILDING FUND	13,600.24
035	COUNTY HEALTH	3,788.38
045	SERVICES FOR ELDERLY	1,212.65
060	ROAD & BRIDGE	35,792.88
061	SPECIAL BRIDGE	3,679.20
063	ROAD MACHINERY & BRIDGE BLDG	4,856.50
079	CRIME PREVENTION	81.15
086	911 FEES	961.31
099	PAYROLL CLEARING	47,258.47
924	MOTOR VEHICLE OPERATING	25.00
	TOTAL ALL FUNDS	163,246.40