

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	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER- PENS	9.09	
001	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: CALENDARS	33.59	
001	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: BINDERS &	9.95	
001	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-001-5-04-3	ATTORNEY: INK, BOXES	132.98	
001	47211	AP 02/26/2021	AUMENTUM TECHNOLOGIES	1-001-5-05-3	W-2, 1099 & ENVELOPE	506.00	
001	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-001-5-05-3	CLERK: DIVIDERS A-Z	30.18	
001	47235	AP 02/26/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	89.98	
001	47235	AP 02/26/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	987.31	
001	47249	AP 02/26/2021	QUADIENT LEASING USA, INC	1-001-5-06-2	POSTAGE MACHINE LEAS	409.98	
001	47255	AP 02/26/2021	MODERN AIR COND INC.	1-001-5-06-2	BOILER REPAIR	157.30	
001	47221	AP 02/26/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATION	200.00	
001	47223	AP 02/26/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	124.08	
001	47272	AP 02/26/2021	VERIZON WIRELESS	1-001-5-07-2	PHONES	99.73	
001	47235	AP 02/26/2021	EVERGY	1-001-5-08-2	ELECTRIC BILLS	45.09	
001	47223	AP 02/26/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	47219	AP 02/26/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	LEASE & MAINTENANCE-	125.12	
001	47209	AP 02/26/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47251	AP 02/26/2021	LAW OFFICE OF SETH MEYER,LLC	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47278	AP 02/26/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47254	AP 02/26/2021	MILLER & MILLER, CHARTER	1-001-5-10-2	ATTORNEY FOR DAD 201	208.00	
001	47269	AP 02/26/2021	TRANSLATION PERFECT.COM	1-001-5-10-2	INTERPRETER IN 2020C	140.00	
001	47272	AP 02/26/2021	VERIZON WIRELESS	1-001-5-10-2	PHONES	40.01	
001	47236	AP 02/26/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	224.00	
001	47223	AP 02/26/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	99.11	
001	47271	AP 02/26/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	1,975.00	
001	47214	AP 02/26/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	NOXIOUS WEED	8.01	
001	47216	AP 02/26/2021	C ALLEN FOR YOUR DOORS	1-001-5-40-3	HANDLE LOCK	27.13	
001	47217	AP 02/26/2021	CWDAK	1-001-5-40-3	NOXIOUS WEED CONFERE	325.00	
001	47272	AP 02/26/2021	VERIZON WIRELESS	1-001-5-50-2	PHONES	378.33	
001	47228	AP 02/26/2021	COPY PRODUCTS INC	1-001-5-50-2	COPY MACHINE CONTRAC	709.39	
001	47225	AP 02/26/2021	CLARK FARM & HOME	1-001-5-50-3	SUPPLIES	.56	
001	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-001-5-50-3	SHERIFF: INK	314.98	
001	47231	AP 02/26/2021	DIEKER OIL INC	1-001-5-50-3	FUEL	824.06	
001	47260	AP 02/26/2021	OPTIV SECURITY INC	1-001-5-50-3	TOKENS	203.36	
001	47277	AP 02/26/2021	WHEAT STATE TECHNOLOGIES	1-001-5-50-3	911 PHONES	119.44	
001	47235	AP 02/26/2021	EVERGY	1-001-5-51-2	ELECTRIC BILLS	62.28	
001	47242	AP 02/26/2021	JOEL HORNUNG	1-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	47253	AP 02/26/2021	MIDWEST LOCKSMITHS INC	1-001-5-51-3	CHASE COUNTY EMS	666.00	
001	47268	AP 02/26/2021	TBS ELECTRONICS, INC	1-001-5-51-3	(2) REPLACEMENT BATT	173.00	
001	47231	AP 02/26/2021	DIEKER OIL INC	1-001-5-51-3	FUEL & REPAIRS	96.75	
001	47225	AP 02/26/2021	CLARK FARM & HOME	1-001-5-51-3	SUPPLIES	128.97	
001	47250	AP 02/26/2021	WILLIAM MCCULLY	1-001-5-52-2	PROFESSIONAL APPRAIS	1,201.00	
001	47235	AP 02/26/2021	EVERGY	1-001-5-70-829	ELECTRIC BILLS	63.19	
001	47223	AP 02/26/2021	CITY OF COTTONWOOD FALLS	1-001-5-70-829	WATER BILLS	49.08	
001	47273	AP 02/26/2021	LAURA VIAR	1-001-5-90-001	KPERS REIMBURSEMENT/	1,964.99	
001	47234	AP 02/26/2021	EVCO WHOLESALE FOOD CORP	1-001-5-92-3	PAPER PRODUCTS, FOOD	37.35	

15,491.03

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002	47235	AP 02/26/2021	EVERGY	1-002-5-21-2	ELECTRIC BILLS	2,590.49	
002	47232	AP 02/26/2021	DIRECTV	1-002-5-21-2	TELEVISION	70.13	
002	47223	AP 02/26/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	2,737.72	
002	47263	AP 02/26/2021	GARY SCOTT	1-002-5-21-2	PATIO WORK FRONT OF	1,000.00	
002	47264	AP 02/26/2021	SHELLEY ELECTRIC INC.	1-002-5-21-2	JAIL GENERATOR REPAI	772.70	
002	47255	AP 02/26/2021	MODERN AIR COND INC.	1-002-5-21-2	INSTALL THERMOSTAT @	528.00	
002	47225	AP 02/26/2021	CLARK FARM & HOME	1-002-5-21-3	SUPPLIES	437.60	
002	47234	AP 02/26/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	PAPER PRODUCTS, FOOD	334.50	
002	47262	AP 02/26/2021	SALINA SUPPLY COMPANY	1-002-5-21-4	JAIL: HOT WATER HEAT	3,400.00	
002	47229	AP 02/26/2021	CAROL CORIER	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47245	AP 02/26/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47267	AP 02/26/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL D	169.29	
002	47261	AP 02/26/2021	PHOENIX SUPPLY	1-002-5-22-3	SHAMPOOS FOR INMATES	153.52	
002	47220	AP 02/26/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-23-2	T. ENGLE KITCHEN EMP	115.00	
002	47207	AP 02/26/2021	AAA RESTAURANT SUPPLY	1-002-5-23-2	GAS VALCE FOR FRYER	73.08	
002	47212	AP 02/26/2021	TODD BELT APPLIANCE SERVICE &	1-002-5-23-2	FRYER REPAIRS	130.00	
002	47241	AP 02/26/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	161.04	
002	47270	AP 02/26/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	868.25	
002	47234	AP 02/26/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	PAPER PRODUCTS, FOOD	3,458.91	
002	47222	AP 02/26/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	353.74	
002	47228	AP 02/26/2021	COPY PRODUCTS INC	1-002-5-24-2	COPY MACHINE CONTRAC	709.39	
002	47259	AP 02/26/2021	NATIONAL INSTITUTE FOR JAIL OP	1-002-5-24-2	JAILER TRAINING	2,369.00	
002	47258	AP 02/26/2021	NEX-TECH WIRELESS	1-002-5-24-2	ORANGE PHONES FOR IN	133.35	
002	47238	AP 02/26/2021	GRAINGER	1-002-5-24-3	JAIL: DOOR SWITCHES	49.44	
002	47275	AP 02/26/2021	WALMART COMMUNITY LISTING	1-002-5-24-3	JPOD TELEVISION	296.96	
002	47231	AP 02/26/2021	DIEKER OIL INC	1-002-5-26-3	FUEL	785.11	
002	47265	AP 02/26/2021	LARRY SIGLER	1-002-5-26-3	REIMBURSEMENT FOR TR	48.00	
002	47227	AP 02/26/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-28-3	COMMISSARY - INMATE	6,239.80	
002	47230	AP 02/26/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	HAIRBRUSH & BODY WAS	59.88	
002	47248	AP 02/26/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY SUPPLIES	488.04	
002	47234	AP 02/26/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	PAPER PRODUCTS, FOOD	299.19	

29,332.13







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060	47235	AP 02/26/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	62.29	
060	47235	AP 02/26/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	522.96	
060	47272	AP 02/26/2021	VERIZON WIRELESS	1-060-5-01-2	PHONES	99.44	
060	47223	AP 02/26/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	33.33	
060	47239	AP 02/26/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROAD ROCK	2,038.66	
060	47214	AP 02/26/2021	BLUESTEM FARM & RANCH SUP INC	1-060-5-01-3	R&B SHOP SUPPLY	359.88	
060	47276	AP 02/26/2021	WESTERN SERVICE CENTER, INC.	1-060-5-01-3	PARTS FOR TRAILER 60	251.21	
060	47243	AP 02/26/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	PARTS FOR TRAILER 61	235.63	
060	47243	AP 02/26/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	PARTS FOR TRAILER 61	49.39	
060	47257	AP 02/26/2021	MYERS TIRE-KANSAS CITY #16	1-060-5-01-3	PARTS	48.87	
060	47226	AP 02/26/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY	383.76	
060	47226	AP 02/26/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY	77.70	
060	47237	AP 02/26/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICES	3,933.65	
060	47237	AP 02/26/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICES	372.76	
060	47237	AP 02/26/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICES	1,267.53	
060	47233	AP 02/26/2021	ERICHSEN AGRI-MOTIVE LLC	1-060-5-01-3	PARTS	191.76	
060	47244	AP 02/26/2021	INDEPENDENT SALT COMPANY	1-060-5-01-3	SALT	761.40	
060	47231	AP 02/26/2021	DIEKER OIL INC	1-060-5-01-3	R&B	3,749.70	
060	47225	AP 02/26/2021	CLARK FARM & HOME	1-060-5-01-3	R&B	836.04	
060	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-060-5-01-3	R&B: FILE FOLDERS, P	31.97	
060	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-060-5-01-3	R&B: INK	49.98	
060	47266	AP 02/26/2021	STAPLES CREDIT PLAN	1-060-5-01-3	R&B; PENS, INK	23.47	
060	47246	AP 02/26/2021	KANSAS GRAPHICS INC	1-060-5-01-3	TIMESHEETS	232.00	

15,613.38



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FUND SUMMARY

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001	GENERAL FUND	15,491.03
002	DETENTION FACILITY	29,332.13
030	FIRE DIST #1	2,395.24
035	COUNTY HEALTH	5,716.17
045	SERVICES FOR ELDERLY	584.35
060	ROAD & BRIDGE	15,613.38
086	911 FEES	556.69
099	PAYROLL CLEARING	44,736.80
	TOTAL ALL FUNDS	114,425.79