

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	48279	AP 09/30/2021	WEX BANK	1-001-5-00-831	FUEL SERVICES	18.07-	
001	48276	AP 09/30/2021	WEISS INSURANCE	1-001-5-02-2	RENEWAL D.WILSON TRE	1,190.00	
001	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: MANILLA E	201.42	
001	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: PENCILS	7.98	
001	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: WALL CALE	24.99	
001	48270	AP 09/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-03-2	SHREDDER SERVICE	7.14	
001	48224	AP 09/30/2021	DICK'S BUSINESS MACHINES	1-001-5-03-2	ROD- SERVICE TYPEWRI	89.95	
001	48265	AP 09/30/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE REIMBURSEMEN	52.20	
001	48270	AP 09/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-04-2	SHREDDER SERVICE	7.14	
001	48234	AP 09/30/2021	WILLIAM HALVORSEN	1-001-5-04-2	MILEAGE TO HUTCH FOR	99.76	
001	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-001-5-04-3	CO ATTORNEY: INK	163.87	
001	48228	AP 09/30/2021	COLUMN, PBC	1-001-5-04-3	CINC PUBLICATION	81.11	
001	48270	AP 09/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-05-2	SHREDDER SERVICE	7.14	
001	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-001-5-05-3	CLERK:AA BATTERIES	45.98	
001	48254	AP 09/30/2021	OFFICE OF THE CHIEF FINANCIAL	1-001-5-06-2	2020 AUDIT	175.00	
001	48271	AP 09/30/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	CONTRACT PAYMENT	171.26	
001	48203	AP 09/30/2021	ATMOS ENERGY	1-001-5-06-2	GAS BILLS	58.83	
001	48230	AP 09/30/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	94.23	
001	48230	AP 09/30/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	2,494.66	
001	48207	AP 09/30/2021	BROWN-BENNETT-ALEXANDER	1-001-5-06-2	CORONER CALL & TRANS	374.00	
001	48276	AP 09/30/2021	WEISS INSURANCE	1-001-5-06-2	L. JONES SURETY BOND	680.00	
001	48212	AP 09/30/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATION	200.00	
001	48214	AP 09/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	136.56	
001	48257	AP 09/30/2021	QUADIENT FINANCE USA, INC	1-001-5-06-3	POSTAGE	500.00	
001	48259	AP 09/30/2021	REEVES-WIEDEMAN COMPANY	1-001-5-06-3	EXTENSION OFFICE WAT	199.00	
001	48216	AP 09/30/2021	CLARK FARM & HOME	1-001-5-06-3	SUPPLIES	20.16	
001	48273	AP 09/30/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES EQUIPMEN	86.64	
001	48203	AP 09/30/2021	ATMOS ENERGY	1-001-5-08-2	GAS BILLS	49.63	
001	48230	AP 09/30/2021	EVERGY	1-001-5-08-2	ELECTRIC BILLS	70.11	
001	48214	AP 09/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	48270	AP 09/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	SHREDDER SERVICE	7.15	
001	48201	AP 09/30/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	1,179.17	
001	48278	AP 09/30/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	1,179.17	
001	48210	AP 09/30/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	MAINTENANCE FEE	129.07	
001	48274	AP 09/30/2021	VOICE PRODUCTS INC	1-001-5-10-2	YEARLY MAINTENANCE C	668.00	
001	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-001-5-10-3	DIST COURT: OFFICE S	91.35	
001	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-001-5-10-4	DC: PRINTER	199.00	
001	48232	AP 09/30/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	228.29	
001	48261	AP 09/30/2021	SCRIBNER INSURANCE AGENCY	1-001-5-19-2	R&B ADDED 2021 GRADE	146.00	
001	48214	AP 09/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	70.77	
001	48272	AP 09/30/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	1,200.00	
001	48272	AP 09/30/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	2,549.82	
001	48217	AP 09/30/2021	CLINE AUTO SUPPLY INC	1-001-5-40-3	PARTS/SHOP SUPPLY	396.02	
001	48205	AP 09/30/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	NOX WEED SUPPLY	33.95	
001	48246	AP 09/30/2021	JASON LEWIS	1-001-5-40-3	SPRAY PUMP REPAIR	125.00	
001	48216	AP 09/30/2021	CLARK FARM & HOME	1-001-5-40-3	NOXWEED SUPPLY	38.30	
001	48202	AP 09/30/2021	AT&T LONG DISTANCE	1-001-5-50-2	SHERIFF LONG DISTANC	500.37	
001	48261	AP 09/30/2021	SCRIBNER INSURANCE AGENCY	1-001-5-50-2	NOTARY BOND: MIKAYA	75.00	
001	48273	AP 09/30/2021	VERIZON WIRELESS	1-001-5-50-3	CELL PHONES EQUIPMEN	565.41	
001	48279	AP 09/30/2021	WEX BANK	1-001-5-50-3	FUEL SERVICES	657.56	
001	48225	AP 09/30/2021	DIEKER OIL INC	1-001-5-50-3	FUEL & SERVICES	965.78	
001	48230	AP 09/30/2021	EVERGY	1-001-5-51-2	ELECTRIC BILLS	62.17	

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>
002	48270	AP 09/30/2021	UNDERGROUND VAULTS & STORAGE	1-002-5-20-2	SHREDDER SERVICE	25.00	
002	48227	AP 09/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-20-3	JAIL SUPPLIES	6.35	
002	48230	AP 09/30/2021	EVERGY	1-002-5-21-2	ELECTRIC BILLS	6,218.80	
002	48203	AP 09/30/2021	ATMOS ENERGY	1-002-5-21-2	HEATING BILL	232.73	
002	48203	AP 09/30/2021	ATMOS ENERGY	1-002-5-21-2	HEATING BILL	308.71	
002	48258	AP 09/30/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	PEST CONTROL	200.00	
002	48214	AP 09/30/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	3,823.48	
002	48227	AP 09/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-21-3	JAIL SUPPLIES	4.25	
002	48268	AP 09/30/2021	THE HOME DEPOT PRO	1-002-5-21-3	MOP HEADS LINERS, LA	911.38	
002	48216	AP 09/30/2021	CLARK FARM & HOME	1-002-5-21-3	SUPPLIES	1,786.89	
002	48211	AP 09/30/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	260.00	
002	48263	AP 09/30/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL	171.26	
002	48222	AP 09/30/2021	CAROL CORIER	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48241	AP 09/30/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48236	AP 09/30/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASHER MAINTENAN	174.90	
002	48227	AP 09/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-23-3	JAIL SUPPLIES	7.90	
002	48238	AP 09/30/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	300.19	
002	48229	AP 09/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, VEGGIE	4,812.82	
002	48245	AP 09/30/2021	KEEFE SUPPLY COMPANY INC	1-002-5-23-3	FOOD SERVICES, COMMI	190.00	
002	48269	AP 09/30/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	4,674.21	
002	48226	AP 09/30/2021	DIRECTV	1-002-5-24-2	TELEVISION	349.96	
002	48260	AP 09/30/2021	MARK ROBERTSON	1-002-5-24-2	SET UP PRINTER IN CO	245.50	
002	48213	AP 09/30/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	UNIFORMS FOR JAIL	365.02	
002	48253	AP 09/30/2021	NEX-TECH WIRELESS	1-002-5-24-2	ATTORNEY PHONES FOR	134.90	
002	48268	AP 09/30/2021	THE HOME DEPOT PRO	1-002-5-25-3	MOP HEADS LINERS, LA	184.60	
002	48225	AP 09/30/2021	DIEKER OIL INC	1-002-5-26-2	FUEL & SERVICES	57.00	
002	48279	AP 09/30/2021	WEX BANK	1-002-5-26-3	FUEL SERVICES	1,343.92	
002	48225	AP 09/30/2021	DIEKER OIL INC	1-002-5-26-3	FUEL & SERVICES	1,773.22	
002	48255	AP 09/30/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY	1,006.45	
002	48227	AP 09/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-28-3	JAIL SUPPLIES	140.00	
002	48256	AP 09/30/2021	PHOENIX SUPPLY	1-002-5-28-3	COMMISSARY	180.67	
002	48229	AP 09/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOODS, MEATS, VEGGIE	1,131.02	
002	48245	AP 09/30/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	FOOD SERVICES, COMMI	966.28	
002	48223	AP 09/30/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	308.56	

32,795.97

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>
060	48219	AP 09/30/2021	COMPLIANCE ONE	1-060-5-01-2	DOT	48.75	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-2	REPAIRS/PARTS/RENTAL	323.20	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-2	REPAIRS/PARTS/RENTAL	1,408.95	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-2	REPAIRS/PARTS/RENTAL	901.05	
060	48270	AP 09/30/2021	UNDERGROUND VAULTS & STORAGE	1-060-5-01-2	SHREDDER SERVICE	7.14	
060	48230	AP 09/30/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	62.16	
060	48230	AP 09/30/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	205.53	
060	48266	AP 09/30/2021	RANDY TALKINGTON	1-060-5-01-2	HIRED MOTOR GRADER O	720.00	
060	48273	AP 09/30/2021	VERIZON WIRELESS	1-060-5-01-2	CELL PHONES EQUIPMEN	409.72	
060	48214	AP 09/30/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	111.62	
060	48217	AP 09/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	74.78	
060	48217	AP 09/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	12.47	
060	48217	AP 09/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	17.20	
060	48217	AP 09/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	74.70	
060	48217	AP 09/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	54.00	
060	48231	AP 09/30/2021	EXCALIBUR WELDING LLC	1-060-5-01-3	TRAILER REPAIR	1,480.00	
060	48267	AP 09/30/2021	TBS ELECTRONICS, INC	1-060-5-01-3	SHOP SUPPLY	143.00	
060	48235	AP 09/30/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	1 1/2 CLEAN	8,434.21	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	171.48	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	125.86	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	51.00	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	4.97-	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	4.97	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	54.37	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	552.05	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	709.10	
060	48233	AP 09/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/PARTS/RENTAL	620.16	
060	48262	AP 09/30/2021	STAPLES CREDIT PLAN	1-060-5-01-3	R&B: OFFICE SUPPLIES	58.52	
060	48251	AP 09/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	408.56	
060	48251	AP 09/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,361.85	
060	48251	AP 09/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,096.64	
060	48251	AP 09/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	935.80	
060	48251	AP 09/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	2,923.29	
060	48243	AP 09/30/2021	KANSAS GRAPHICS INC	1-060-5-01-3	DECALS	68.00	
060	48249	AP 09/30/2021	MARION AUTO SUPPLY	1-060-5-01-3	R&B SHOP SUPPLY	6.48	
060	48199	AP 09/30/2021	AAA GLASS	1-060-5-01-3	R&B 504 GLASS REPAIR	544.00	
060	48216	AP 09/30/2021	CLARK FARM & HOME	1-060-5-01-3	R&B	129.26	
060	48240	AP 09/30/2021	INDEPENDENT SALT COMPANY	1-060-5-01-3	RD SALT	823.99	
060	48225	AP 09/30/2021	DIEKER OIL INC	1-060-5-01-3	R&B	359.39	
060	48248	AP 09/30/2021	MID AMERICAN RESEARCH CHEMICAL	1-060-5-01-3	SHOP SUPPLY	588.66	
060	48218	AP 09/30/2021	CNH CAPITAL PRODUCTIVITY PLUS	1-060-5-01-3	KANEQUIP	610.69	

26,687.63

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>
924	48270 AP	09/30/2021	UNDERGROUND VAULTS & STORAGE	1-924-5-00-830	SHREDDER SERVICE	7.14	7.14

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	28,729.67
002	DETENTION FACILITY	32,795.97
030	FIRE DIST #1	1,053.23
045	SERVICES FOR ELDERLY	1,637.32
060	ROAD & BRIDGE	26,687.63
061	SPECIAL BRIDGE	1,452.43
084	COUNTY EQUIPMENT RESERVE FUND	8,313.00
099	PAYROLL CLEARING	45,014.26
924	MOTOR VEHICLE OPERATING	7.14
	TOTAL ALL FUNDS	145,690.65