

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	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-02-2	TREASURER: HOTEL IN	138.34	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-02-2	TREASURER: TAX STATE	2,053.69	
001	48321	AP 10/11/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-03-2	SHREDDER SERVICE	7.15	
001	48321	AP 10/11/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-04-2	SHREDDER SERVICE	7.15	
001	48321	AP 10/11/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-05-2	SHREDDER SERVICE	7.15	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-05-3	CLERK: PC CAMERA	39.66	
001	48292	AP 10/11/2021	CLASSIC VENDING	1-001-5-06-2	WATER & COOLER RENTA	22.00	
001	48285	AP 10/11/2021	CAPITOL CITY MORTUARY SERVICES	1-001-5-06-2	TRANSPORT	559.00	
001	48322	AP 10/11/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	XEROX CONTRACT	171.26	
001	48292	AP 10/11/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	28.00	
001	48292	AP 10/11/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	21.00	
001	48301	AP 10/11/2021	FARM & HOME PUBLISHERS	1-001-5-06-3	PLATT MAPS	690.00	
001	48321	AP 10/11/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	SHREDDER SERVICE	7.13	
001	48287	AP 10/11/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	MAINTENANCE FEES- DI	134.07	
001	48282	AP 10/11/2021	ADVANTAGE COMPUTER	1-001-5-10-2	ANTI VIRUS RENEWAL	280.00	
001	48298	AP 10/11/2021	ERICHSEN AGRI-MOTIVE LLC	1-001-5-40-3	NOX WEED BEAN PUMP	24.44	
001	48317	AP 10/11/2021	PRO-TAINER	1-001-5-40-3	LIDS	175.00	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-50-2	SHERIFF:GOOGLE	60.00	
001	48308	AP 10/11/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE SUP	336.44	
001	48308	AP 10/11/2021	LIFE-ASSIST	1-001-5-51-3	EMS SUPPLIES	18.52	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-51-3	EMS: REPLACEMENT BUL	89.98	
001	48321	AP 10/11/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-52-2	SHREDDER SERVICE	7.13	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE: ANTIBACTERIA	97.98	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE: LYSOL	72.99	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE: HAND SANITIZ	86.07	
001	48283	AP 10/11/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE: TP	64.65	
							5,198.80

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	48294	AP 10/11/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-00-827	ICE PHONES CARDS	9,321.50	
002	48321	AP 10/11/2021	UNDERGROUND VAULTS & STORAGE	1-002-5-20-2	SHREDDER SERVICE	25.00	
002	48314	AP 10/11/2021	NETSTANDARD, INC	1-002-5-20-4	COMPUTER FOR ASHLEYS	1,393.00	
002	48318	AP 10/11/2021	SUTHERLAND/ARKANSAS POST & POLE	1-002-5-21-3	JAIL SUPPLIES	35.97	
002	48319	AP 10/11/2021	THE HOME DEPOT PRO	1-002-5-21-3	TP & CAN LINERS	363.20	
002	48306	AP 10/11/2021	ICE MASTERS	1-002-5-21-3	ICE MACHINE WATER FI	74.16	
002	48299	AP 10/11/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	CAN LINES, FOOD, MEA	115.64	
002	48297	AP 10/11/2021	DIRECT BENEFIT SOLUTIONS	1-002-5-22-2	MEDS FOR INMATES	125.78	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-22-3	MEDICAL: TEST STRIPS	37.00	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-22-3	MEDICAL: TEST STRIPS	111.00	
002	48309	AP 10/11/2021	MCKESSON MEDICAL-SURGICAL	1-002-5-22-3	DETAINEES MEDICAL SU	672.08	
002	48315	AP 10/11/2021	PHOENIX SUPPLY	1-002-5-22-3	JAIL SUPPLIES	619.17	
002	48311	AP 10/11/2021	MODERN AIR COND INC.	1-002-5-23-2	FREEZER OUTSIDE REPA	649.42	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: CILANTRO	26.96	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	90.68	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	80.91	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	80.91	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	62.93	
002	48324	AP 10/11/2021	CAPITAL ONE	1-002-5-23-3	VEGAN FOOD, KOSHER	31.76	
002	48303	AP 10/11/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	164.70	
002	48320	AP 10/11/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	2,118.02	
002	48299	AP 10/11/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	CAN LINES, FOOD, MEA	5,232.06	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-24-2	JAIL: TAZERS	1,967.00	
002	48290	AP 10/11/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	UNIFORMS FOR JAIL	365.02	
002	48283	AP 10/11/2021	AMERICAN EXPRESS	1-002-5-26-2	TREASURER: TRANSPORT	221.75	
002	48323	AP 10/11/2021	VERIZON WIRELESS	1-002-5-26-3	TRANSPORT CELL PHONE	100.12	
002	48307	AP 10/11/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	452.25	
002	48296	AP 10/11/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	81.24	
002	48315	AP 10/11/2021	PHOENIX SUPPLY	1-002-5-28-3	JAIL SUPPLIES	425.05	
002	48320	AP 10/11/2021	U.S. FOODSERVICE	1-002-5-28-3	FOODS, MEATS, VEGGIE	45.72	
002	48299	AP 10/11/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	CAN LINES, FOOD, MEA	334.54	

25,424.54

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>
045	48288 AP	10/11/2021	CHASE COUNTY LEADER NEWS	1-045-5-01-2	KDOT ADVERTISING	75.00	75.00

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	48321 AP	10/11/2021	UNDERGROUND VAULTS & STORAGE	1-924-5-00-830	SHREDDER SERVICE	7.15	7.15

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	5,198.80
002	DETENTION FACILITY	25,424.54
030	FIRE DIST #1	590.29
035	COUNTY HEALTH	3,314.93
045	SERVICES FOR ELDERLY	75.00
060	ROAD & BRIDGE	13,054.70
924	MOTOR VEHICLE OPERATING	7.15
	TOTAL ALL FUNDS	47,665.41