

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	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-00-831	MS BILL DISPUTE RECH	75.94	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-01-2	PHONE BILL	74.00	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-03-2	PHONE BILL	74.00	
001	46738	AP 11/16/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-03-2	SHREDDER SERVICES	7.14	
001	46723	AP 11/16/2020	PRECISION PRINTING & SUPPLY CO	0-001-5-03-3	OFFICE SUPPLIES-CHEC	67.61	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-04-2	PHONE BILL	74.00	
001	46738	AP 11/16/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-04-2	SHREDDER SERVICES	7.14	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-05-2	PHONE BILL	74.00	
001	46738	AP 11/16/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-05-2	SHREDDER SERVICES	7.14	
001	46664	AP 11/16/2020	CLASSIC VENDING	0-001-5-06-2	WATER COOLER RENTAL	22.00	
001	46664	AP 11/16/2020	CLASSIC VENDING	0-001-5-06-2	WATER COOLER RENTAL	23.00	
001	46664	AP 11/16/2020	CLASSIC VENDING	0-001-5-06-2	WATER COOLER RENTAL	17.25	
001	46741	AP 11/16/2020	WEISS INSURANCE	0-001-5-06-2	PUBLIC OFFICIAL SCHE	263.25	
001	46739	AP 11/16/2020	U.S. BANK EQUIPMENT FINANCE	0-001-5-06-2	XEROX COPIER CONTRAC	199.22	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-06-2	PHONE BILL	1,102.53	
001	46648	AP 11/16/2020	ATMOS ENERGY	0-001-5-06-2	COURTHOUSE GAS BILL	325.23	
001	46648	AP 11/16/2020	ATMOS ENERGY	0-001-5-08-2	MUSEUM	57.14	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-10-2	PHONE BILL	74.00	
001	46738	AP 11/16/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-10-2	SHREDDER SERVICES	7.13	
001	46736	AP 11/16/2020	TY LOWE	0-001-5-10-2	REPLACE CHECK ISSURE	26.68	
001	46702	AP 11/16/2020	KANSAS JUDICIAL COUNCIL	0-001-5-10-2	2021 MAGISTRATE SUPP	5,046.80	
001	46643	AP 11/16/2020	ADVANTAGE COMPUTER	0-001-5-10-2	DC ANNUAL SOFTWARE A	375.00	
001	46719	AP 11/16/2020	BERTHA NAVA	0-001-5-10-2	INTERPRETING FEES	40.00	
001	46719	AP 11/16/2020	BERTHA NAVA	0-001-5-10-2	INTERPRETING FEES	40.00	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-10-2	DIST COURT: ZOOM REF	169.32-	
001	46702	AP 11/16/2020	KANSAS JUDICIAL COUNCIL	0-001-5-10-4	PIK CIVIL 4TH	85.00	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-40-2	PHONE BILL	98.00	
001	46659	AP 11/16/2020	CHASE COUNTY TREASURER	0-001-5-50-2	2020 FORD EXPLORER T	28.75	
001	46647	AP 11/16/2020	AT&T -COUNTY PHONE	0-001-5-50-2	SHERIFF COUNTY PHONE	316.35	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	46671	AP 11/16/2020	DOLLAR GENERAL MSC-410526	0-001-5-50-3	SHERIFF SUPPLIES	10.75	
001	46671	AP 11/16/2020	DOLLAR GENERAL MSC-410526	0-001-5-50-3	SHERIFF SUPPLIES	20.00	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-50-3	SHERIFF- E.HIDECKER	375.00	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-51-2	PHONE BILL	104.00	
001	46673	AP 11/16/2020	EDIMIS, INC.	0-001-5-51-2	2021 EMS ANNUAL BILL	2,800.00	
001	46691	AP 11/16/2020	SCOTT HARRIS	0-001-5-51-2	MILEAGE REIMBURSMENT	25.63	
001	46733	AP 11/16/2020	STRYKER MEDICAL	0-001-5-51-3	EMS SUPPLIES	444.60	
001	46687	AP 11/16/2020	GALLS, AN ARAMARK CO.	0-001-5-51-3	REPLACEMENT LIGHT, B	356.95	
001	46709	AP 11/16/2020	LIFE-ASSIST	0-001-5-51-3	EMS PATIENT CARE SUP	169.02	
001	46671	AP 11/16/2020	DOLLAR GENERAL MSC-410526	0-001-5-51-3	EMS SUPPLIES	58.45	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-51-3	EMS: TONER KIT	298.00	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-52-2	PHONE BILL	74.00	
001	46738	AP 11/16/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-52-2	SHREDDER SERVICES	7.15	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-52-3	APPRAISER- FORD EMBL	11.99-	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-52-3	APPRAISER: FORD EMBL	14.00	
001	46674	AP 11/16/2020	BARB DAVIS	0-001-5-55-2	2020 GENERAL ELECTIO	130.00	
001	46675	AP 11/16/2020	KAYLA KAMPPFF	0-001-5-55-2	2020 GENERAL ELECTIO	130.00	
001	46676	AP 11/16/2020	LAUREN JONES	0-001-5-55-2	2020 GENERAL ELECTIO	130.00	
001	46677	AP 11/16/2020	MARK GIBBONS	0-001-5-55-2	2020 GENERAL ELECTIO	143.92	
001	46678	AP 11/16/2020	SHERRY WELLS	0-001-5-55-2	2020 GENERAL ELECTIO	145.08	
001	46694	AP 11/16/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-2	2020 GEN: BALLOTS, C	2,736.00	
001	46694	AP 11/16/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-2	2020 GEN: BALLOTS, C	50.80	

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001	46692	AP 11/16/2020	TIFFANY HARSHMAN	0-001-5-55-3	REIMBURSEMENT FOR EL	209.00	
001	46694	AP 11/16/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-3	2020 GEN: BALLOTS, C	357.84	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-55-3	ELECTION: MASKS	18.39	
001	46697	AP 11/16/2020	IDEATEK TELECOM	0-001-5-70-829	PHONE BILL	170.00	
001	46648	AP 11/16/2020	ATMOS ENERGY	0-001-5-70-829	EXTENTION OFFICE	79.68	
001	46711	AP 11/16/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICE	110.50	
001	46711	AP 11/16/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	51.00	
001	46711	AP 11/16/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	85.00	
001	46660	AP 11/16/2020	CHASE COUNTY LEADER NEWS	0-001-5-92-2	JANITOR AD	60.00	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-92-2	MAINT: SANTITIZING S	133.98	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-92-3	MAINT: TP	22.99	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-92-3	MAINT: MOP & FLOOR C	58.40	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-92-3	MAINT: TRASH BAGS	13.91	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-92-3	MAINT: WINDEX	2.50	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-92-3	MAINT: LYSOL	27.99	
001	46645	AP 11/16/2020	AMERICAN EXPRESS	0-001-5-92-3	MAINT: TARPS FOR AC	59.88	

18,171.40

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004	46726 AP	11/16/2020	RILEY CONSTRUCTIONS COMPANY IN	0-004-5-01-2	ROOF PAINTING REPAIR	12,045.00	12,045.00

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035	46697 AP	11/16/2020	IDEATEK TELECOM	0-035-5-01-2	PHONE BILL	74.00	74.00

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062	46646 AP	11/16/2020	ASPHALT & FUEL SUPPLY	0-062-5-01-3	MC-800	5,500.00	5,500.00

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063	46646	AP 11/16/2020	ASPHALT & FUEL SUPPLY	0-063-5-01-3	MC-800	4,605.00	4,605.00

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300	46663	AP 11/16/2020	CITY OF COTTONWOOD FALLS	0-300-5-00-827	SPARKS TRANSFER	5,000.00	
300	46650	AP 11/16/2020	AUTHENTICITY INSPIRED, LLC	0-300-5-00-831	SPARK CONSULTING	1,784.70	
300	46650	AP 11/16/2020	AUTHENTICITY INSPIRED, LLC	0-300-5-00-831	SPARK PROGRAM CONSUL	470.00	
300	46733	AP 11/16/2020	STRYKER MEDICAL	0-300-5-00-831	(3) AED'S & WALL CAB	6,187.50	
300	46649	AP 11/16/2020	AUNTIE EM'S DAYCARE	0-300-5-00-831	SPARKS BUSINESS GRAN	600.00	
300	46684	AP 11/16/2020	FLINT HILLS COMMUNITY CHURCH	0-300-5-00-831	SPARKS BUSINESS GRAN	3,700.00	
300	46707	AP 11/16/2020	KID'S CORNER DAYCARE	0-300-5-00-831	SPARKS BUSINESS GRAN	5,000.00	
300	46644	AP 11/16/2020	ALL IN FITNESS	0-300-5-00-831	SPARKS BUSINESS GRAN	1,500.00	
300	46729	AP 11/16/2020	SCRIBNER INSURANCE	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46728	AP 11/16/2020	ROCKING KM	0-300-5-00-831	SPARKS PPE GRANT	200.00	
300	46732	AP 11/16/2020	STRONG CITY PRESERVATION	0-300-5-00-831	SPARKS PPE GRANT	200.00	
300	46717	AP 11/16/2020	MISTYS DAYCARE	0-300-5-00-831	SPARKS BUSINESS & DA	5,000.00	
300	46704	AP 11/16/2020	KAP'S DAYCARE	0-300-5-00-831	SPARKS BUSINESS & DA	5,000.00	
300	46730	AP 11/16/2020	SMALL TOWN KIDS CHILDCARE	0-300-5-00-831	SPARKS DAYCARE GRANT	4,000.00	
300	46722	AP 11/16/2020	PIONEER BLUFF FOUNDATION	0-300-5-00-831	SPARKS BUSINESS & PP	1,700.00	
300	46710	AP 11/16/2020	LITTLE PUPS PLAYHOUSE	0-300-5-00-831	SPARKS DAYCARE GRAN	4,000.00	
300	46690	AP 11/16/2020	GRAND CENTRAL HOLTEL LLC	0-300-5-00-831	SPARKS BUSINESS & PP	1,500.00	
300	46658	AP 11/16/2020	CHASE COUNTY HISTORICAL SOCIET	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46656	AP 11/16/2020	CHASE COUNTY CHAMBER OF COMMER	0-300-5-00-831	SPARKS BUSINESS & PP	1,200.00	
300	46655	AP 11/16/2020	CAMP WOOD YMCA	0-300-5-00-831	SPARKS BUSINESS & PP	1,200.00	
300	46642	AP 11/16/2020	AD ASTRA RESTAURANT	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46705	AP 11/16/2020	KELLER FEED & WINE CO LLC	0-300-5-00-831	SPARKS BUSINESS, FOO	3,700.00	
300	46670	AP 11/16/2020	C4 FOOD PANTRY	0-300-5-00-831	SPARKS FOOD PANTRY &	5,200.00	
300	46716	AP 11/16/2020	MIDDLE CREEK TREEHOUSE	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46735	AP 11/16/2020	THE LATE TOMATO	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46699	AP 11/16/2020	JACALITO LLC	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46688	AP 11/16/2020	GARR HOOF TRIMMING SERVICE	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46685	AP 11/16/2020	FLINT HILLS RODEO ASSOCIATION	0-300-5-00-831	SPARKS BUSINESS & PP	1,200.00	
300	46679	AP 11/16/2020	ELMDALE TRADING POST	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46672	AP 11/16/2020	DUSTY'S REPAIR	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46668	AP 11/16/2020	COTTONWOOD STRONG	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46669	AP 11/16/2020	CROSSRIVER CONSTRUCTION	0-300-5-00-831	SPARKS BUSINESS GRAN	1,000.00	
300	46654	AP 11/16/2020	BROWN-BENNETT-ALEXANDER	0-300-5-00-831	SPARKS FUNERAL ASSIS	3,000.00	
300	46715	AP 11/16/2020	CROSSWINDS	0-300-5-00-831	SPARKS REIMBURSABLES	5,000.00	
300	46718	AP 11/16/2020	MORRIS COUNTY HOSPITAL	0-300-5-00-831	SPARKS- DRIVE THROUG	2,016.00	
300	46653	AP 11/16/2020	BOUND TREE MEDICAL, LLC	0-300-5-00-831	EMS PPE	2,359.16	
300	46645	AP 11/16/2020	AMERICAN EXPRESS	0-300-5-00-831	SPARKS: (4) IPADS	6,234.93	
300	46645	AP 11/16/2020	AMERICAN EXPRESS	0-300-5-00-831	SPARKS: (4) IPAD CAS	279.92	
300	46645	AP 11/16/2020	AMERICAN EXPRESS	0-300-5-00-831	SPARKS: (3) EMISTERS	4,911.70	
300	46645	AP 11/16/2020	AMERICAN EXPRESS	0-300-5-00-831	SPARKS: EKG & SUPPLI	4,289.37	
300	46709	AP 11/16/2020	LIFE-ASSIST	0-300-5-00-831	PPE ORGANIZERS	256.68	

97,689.96

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FUND SUMMARY

001	GENERAL FUND	18,171.40
002	DETENTION FACILITY	40,941.74
004	COURTHOUSE PRESERVATION FUND	12,045.00
030	FIRE DIST #1	1,078.17
035	COUNTY HEALTH	74.00
045	SERVICES FOR ELDERLY	325.70
060	ROAD & BRIDGE	7,238.01
061	SPECIAL BRIDGE	20,495.00
062	SPECIAL ROAD	5,500.00
063	ROAD MACHINERY & BRIDGE BLDG	4,605.00
300	SPARKS/ CARE FUNINGS	97,689.96
924	MOTOR VEHICLE OPERATING	81.15
	TOTAL ALL FUNDS	208,245.13