

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	46391	AP 09/30/2020	AT&T	0-001-5-01-2	BVOIP	18.71	
001	46391	AP 09/30/2020	AT&T	0-001-5-01-2	INTERNET	91.22	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-01-2	COUNTY PHONE BILL	95.00	
001	46409	AP 09/30/2020	CHASE COUNTY LEADER NEWS	0-001-5-02-2	DELINQUENT PROPERTY	390.00	
001	46386	AP 09/30/2020	ADVANTAGE COMPUTER	0-001-5-02-2	IT SUPPORT FOR TREAS	30.00	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: POST ITS/	23.28	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: PHONE SHO	51.57	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: DVD EXTER	31.49	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: PENS/CLIP	31.49	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: OFFICE SU	715.52	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: PHONE RES	33.37	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: GLASS/ SC	57.19	
001	46414	AP 09/30/2020	CLARK FARM & HOME	0-001-5-02-3	TREASURER: PAINT THI	29.58	
001	46391	AP 09/30/2020	AT&T	0-001-5-03-2	BVOIP	18.72	
001	46391	AP 09/30/2020	AT&T	0-001-5-03-2	INTERNET	91.22	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-03-2	COUNTY PHONE BILL	98.00	
001	46391	AP 09/30/2020	AT&T	0-001-5-04-2	BVOIP	18.71	
001	46391	AP 09/30/2020	AT&T	0-001-5-04-2	INTERNET	91.22	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-04-2	COUNTY PHONE BILL	95.00	
001	46423	AP 09/30/2020	DOLLAR GENERAL MSC-410526	0-001-5-04-3	CO ATTORNEY	.31-	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-04-3	ATTORNEY: INK	114.99	
001	46403	AP 09/30/2020	BUTLER COUNTY TIMES- GAZETTE	0-001-5-04-3	CINC- NOTICE OF HRG-	110.10	
001	46391	AP 09/30/2020	AT&T	0-001-5-05-2	BVOIP	18.72	
001	46391	AP 09/30/2020	AT&T	0-001-5-05-2	INTERNET	91.22	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-05-2	COUNTY PHONE BILL	95.00	
001	46423	AP 09/30/2020	DOLLAR GENERAL MSC-410526	0-001-5-05-3	CLERK	11.00	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-05-3	CLERKS: PENS	7.77	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-05-3	CLERKS: STAPLES	4.52	
001	46479	AP 09/30/2020	U.S. BANK EQUIPMENT FINANCE	0-001-5-06-2	CONTRACT PAYMENT ON	168.12	
001	46396	AP 09/30/2020	ATMOS ENERGY	0-001-5-06-2	COURTHOUSE	55.81	
001	46390	AP 09/30/2020	AT&T CAPITAL SERVICES	0-001-5-06-2	FINAL AVAYA PHONE EQ	2,940.99	
001	46426	AP 09/30/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	93.03	
001	46426	AP 09/30/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	2,321.05	
001	46392	AP 09/30/2020	AT&T -COUNTY PHONE	0-001-5-06-2	COUNTY PHONES	399.57	
001	46392	AP 09/30/2020	AT&T -COUNTY PHONE	0-001-5-06-2	COUNTY PHONES	246.96-	
001	46464	AP 09/30/2020	QUADIANT FINANCE USA, INC	0-001-5-06-2	POSTAGE	500.00	
001	46391	AP 09/30/2020	AT&T	0-001-5-06-2	FINAL GENERAL PORT B	1,161.00	
001	46394	AP 09/30/2020	AT&T LONG DISTANCE	0-001-5-06-2	EXT OFFICE PHONE BIL	87.19	
001	46386	AP 09/30/2020	ADVANTAGE COMPUTER	0-001-5-06-2	NEW PHONE SYSTEM SUP	81.35	
001	46386	AP 09/30/2020	ADVANTAGE COMPUTER	0-001-5-06-2	EMAIL SOLUTIONS	30.00	
001	46386	AP 09/30/2020	ADVANTAGE COMPUTER	0-001-5-06-2	WEBSITE ASSISTANCE	90.00	
001	46386	AP 09/30/2020	ADVANTAGE COMPUTER	0-001-5-06-2	FIREWALL AT HEALTH D	962.00	
001	46412	AP 09/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-06-2	WATER BILLS	136.56	
001	46408	AP 09/30/2020	CHASE COUNTY DRUG FREE ACTION	0-001-5-06-2	APPROPRIATION	200.00	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-06-2	COUNTY PHONE BILL	1,409.37	
001	46414	AP 09/30/2020	CLARK FARM & HOME	0-001-5-06-3	CRTHSE SUPPLIES FOR	120.99	
001	46488	AP 09/30/2020	WEX BANK	0-001-5-06-3	FUEL	9.25-	
001	46445	AP 09/30/2020	MID AMERICAN RESEARCH CHEMICAL	0-001-5-06-3	DISINFECTANT WIPES	213.47	
001	46481	AP 09/30/2020	VERIZON WIRELESS	0-001-5-07-2	EMERGENCY PREP	99.66	
001	46396	AP 09/30/2020	ATMOS ENERGY	0-001-5-08-2	MUSEUM	43.78	
001	46426	AP 09/30/2020	EVERGY	0-001-5-08-2	ELECTRIC BILLS	53.90	
001	46412	AP 09/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-08-2	WATER BILLS	33.33	

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	46450	AP 09/30/2020	MILLER & MILLER, CHARTER	0-001-5-10-2	ATTY FEES FOR DAD 20	72.00	
001	46441	AP 09/30/2020	KANSAS GRAPHICS INC	0-001-5-10-2	UPS SHIPPING- CLERK	15.75	
001	46405	AP 09/30/2020	CENTURY BUSINESS TECHNOLOGIES	0-001-5-10-2	MAINTENANCE FEE ON C	125.12	
001	46481	AP 09/30/2020	VERIZON WIRELESS	0-001-5-10-2	DIST COURT	40.01	
001	46486	AP 09/30/2020	WILLIAMS, BRIAN	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46388	AP 09/30/2020	CHRISTOPHER AMBROSE	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46430	AP 09/30/2020	JENNA GIBB	0-001-5-10-2	REIMBURSEMENT- MILEA	26.68	
001	46419	AP 09/30/2020	BARBARA DAVIS	0-001-5-10-2	REIMBURSEMENT- MILEA	26.68	
001	46448	AP 09/30/2020	LAW OFFICE OF SETH MEYER,LLC	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46391	AP 09/30/2020	AT&T	0-001-5-10-2	BVOIP	18.71	
001	46391	AP 09/30/2020	AT&T	0-001-5-10-2	INTERNET	91.23	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-10-2	COUNTY PHONE BILL	95.00	
001	46455	AP 09/30/2020	NAVRAT'S	0-001-5-10-3	2021 CALENDARS	37.75	
001	46419	AP 09/30/2020	BARBARA DAVIS	0-001-5-10-3	REIMBURSEMENT- MILEA	10.82	
001	46427	AP 09/30/2020	FIDLAR TECHNOLOGIES	0-001-5-14-2	LAREDO USAGE	224.00	
001	46470	AP 09/30/2020	SCRIBNER INSURANCE AGENCY	0-001-5-19-2	2 CHEST COMPRESSOR-	66.00	
001	46470	AP 09/30/2020	SCRIBNER INSURANCE AGENCY	0-001-5-19-2	2020 CHEVY VAN FOR D	653.00	
001	46392	AP 09/30/2020	AT&T -COUNTY PHONE	0-001-5-40-2	COUNTY PHONES	8.22-	
001	46412	AP 09/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-40-2	WATER BILLS	45.81	
001	46386	AP 09/30/2020	ADVANTAGE COMPUTER	0-001-5-40-2	NEW EMAILS FOR NOX W	22.50	
001	46391	AP 09/30/2020	AT&T	0-001-5-40-2	BVOIP	18.72	
001	46391	AP 09/30/2020	AT&T	0-001-5-40-2	INTERNET	91.22	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-40-2	COUNTY PHONE BILL	126.00	
001	46480	AP 09/30/2020	VAN DIEST SUPPLY COMPANY	0-001-5-40-3	CHEMICAL	280.32	
001	46480	AP 09/30/2020	VAN DIEST SUPPLY COMPANY	0-001-5-40-3	CHEMICAL	2,717.90	
001	46414	AP 09/30/2020	CLARK FARM & HOME	0-001-5-40-3	SUPPLY	3.19	
001	46394	AP 09/30/2020	AT&T LONG DISTANCE	0-001-5-50-2	LONG DISTANCE	17.62	
001	46392	AP 09/30/2020	AT&T -COUNTY PHONE	0-001-5-50-2	COUNTY PHONES	41.50	
001	46391	AP 09/30/2020	AT&T	0-001-5-50-2	SHERIFF/JAIL INTERNE	276.59	
001	46394	AP 09/30/2020	AT&T LONG DISTANCE	0-001-5-50-2	LONG DISTANCE	211.63	
001	46481	AP 09/30/2020	VERIZON WIRELESS	0-001-5-50-2	SHERIFF	367.91	
001	46439	AP 09/30/2020	JOHN NORTH FORD INC	0-001-5-50-3	2020 FORD EXPLORER-	21,000.00	
001	46423	AP 09/30/2020	DOLLAR GENERAL MSC-410526	0-001-5-50-3	SHERIFF OFFICE SUPPL	43.75	
001	46414	AP 09/30/2020	CLARK FARM & HOME	0-001-5-50-3	SHERIFF DEPT SUPPLIE	12.72	
001	46488	AP 09/30/2020	WEX BANK	0-001-5-50-3	FUEL	460.73	
001	46441	AP 09/30/2020	KANSAS GRAPHICS INC	0-001-5-50-3	UNIFORMS FOR SHERIFF	862.24	
001	46441	AP 09/30/2020	KANSAS GRAPHICS INC	0-001-5-50-3	BOND PAPER	38.25	
001	46441	AP 09/30/2020	KANSAS GRAPHICS INC	0-001-5-50-3	SHERIFF DEPT UNIFORM	823.99	
001	46477	AP 09/30/2020	TOP QUALITY MFG.	0-001-5-50-3	GLOVES- SHERIFF	128.80	
001	46477	AP 09/30/2020	TOP QUALITY MFG.	0-001-5-50-3	GLOVES FOR SHERIFF	128.80	
001	46420	AP 09/30/2020	DIEKER OIL INC	0-001-5-50-3	FUEL & TIRES	1,631.74	
001	46426	AP 09/30/2020	EVERGY	0-001-5-51-2	ELECTRIC BILLS	54.63	
001	46394	AP 09/30/2020	AT&T LONG DISTANCE	0-001-5-51-2	LONG DISTANCE	6.25	
001	46401	AP 09/30/2020	BOUND TREE MEDICAL, LLC	0-001-5-51-2	EMS PATIENT CARE SUP	36.75	
001	46431	AP 09/30/2020	SCOTT HARRIS	0-001-5-51-2	MILEAGE TO ASSIST PA	24.94	
001	46431	AP 09/30/2020	SCOTT HARRIS	0-001-5-51-2	EXTRA POSTAGE ON MED	1.40	
001	46481	AP 09/30/2020	VERIZON WIRELESS	0-001-5-51-2	CELL PHONE	38.58	
001	46391	AP 09/30/2020	AT&T	0-001-5-51-2	BVOIP	18.71	
001	46391	AP 09/30/2020	AT&T	0-001-5-51-2	INTERNET	91.22	
001	46436	AP 09/30/2020	JOEL HORNUNG	0-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	46437	AP 09/30/2020	IDEATEK TELECOM	0-001-5-51-2	COUNTY PHONE BILL	130.00	
001	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-001-5-51-3	EMS: REPLACEMENT PRI	299.99	

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002	46391	AP 09/30/2020	AT&T	0-002-5-20-2	SHERIFF/JAIL INTERNE	276.58	
002	46468	AP 09/30/2020	MARK ROBERTSON	0-002-5-20-2	TRANSFER ICE TO DVDS	208.00	
002	46468	AP 09/30/2020	MARK ROBERTSON	0-002-5-20-2	IT SUPPORT- JAIL ANT	508.00	
002	46465	AP 09/30/2020	RAINBOW PEST CONTROL INC	0-002-5-21-2	PEST CONTROL	200.00	
002	46426	AP 09/30/2020	EVERGY	0-002-5-21-2	ELECTRIC BILLS	5,339.11	
002	46422	AP 09/30/2020	DIRECTV	0-002-5-21-2	CABLE TELEVISION	284.97	
002	46396	AP 09/30/2020	ATMOS ENERGY	0-002-5-21-2	HEATING BILLS	301.78	
002	46396	AP 09/30/2020	ATMOS ENERGY	0-002-5-21-2	HEATING BILLS	181.66	
002	46461	AP 09/30/2020	TECH ELECTRONICS OF KANSAS, LL	0-002-5-21-2	ANNUAL FIRE TEST & I	1,170.00	
002	46451	AP 09/30/2020	MODERN AIR COND INC.	0-002-5-21-2	CONTROL ROOM A/C	213.50	
002	46412	AP 09/30/2020	CITY OF COTTONWOOD FALLS	0-002-5-21-2	WATER BILLS	4,759.48	
002	46469	AP 09/30/2020	SCHEER PLUMBING	0-002-5-21-2	REDO COPPER WATER HE	1,837.50	
002	46476	AP 09/30/2020	THE HOME DEPOT PRO	0-002-5-21-3	CAN LINERS, TP, PAPE	349.00	
002	46466	AP 09/30/2020	REEVES-WIEDEMAN COMPANY	0-002-5-21-3	FITTING, BRASS BALLS	483.51	
002	46425	AP 09/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-21-3	FOODS, MEATS, VEGGIE	669.15	
002	46466	AP 09/30/2020	REEVES-WIEDEMAN COMPANY	0-002-5-21-3	PARTS, MISC SUPPLIES	104.89	
002	46449	AP 09/30/2020	MIDWEST LOCKSMITHS INC	0-002-5-21-3	PUSH BUTTON, KEY QUI	684.70	
002	46399	AP 09/30/2020	BLUESTEM FARM & RANCH SUP INC	0-002-5-21-3	GLOVES	20.98	
002	46414	AP 09/30/2020	CLARK FARM & HOME	0-002-5-21-3	JAIL SUPPLIES	372.61	
002	46476	AP 09/30/2020	THE HOME DEPOT PRO	0-002-5-21-3	MOP HANDLES, MOP HEA	398.39	
002	46425	AP 09/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-21-3	DISINFECTANT, FOODS,	683.96	
002	46394	AP 09/30/2020	AT&T LONG DISTANCE	0-002-5-22-2	LONG DISTANCE	26.15	
002	46453	AP 09/30/2020	MORRIS COUNTY HOSPITAL	0-002-5-22-2	JAILERS COVID 19 TES	115.00	
002	46453	AP 09/30/2020	MORRIS COUNTY HOSPITAL	0-002-5-22-2	JAILERS COVID 19 TES	115.00	
002	46473	AP 09/30/2020	STERICYCLE, INC	0-002-5-22-2	HAZARDOUS MATERIAL D	507.87	
002	46421	AP 09/30/2020	DIRECT BENEFIT SOLUTIONS	0-002-5-22-2	MEDICAL FOR INMATES	194.21	
002	46417	AP 09/30/2020	CAROL CORIER	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46438	AP 09/30/2020	JOEL HORNUNG	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46437	AP 09/30/2020	IDEATEK TELECOM	0-002-5-22-2	COUNTY PHONE BILL	125.00	
002	46447	AP 09/30/2020	MCKESSON MEDICAL-SURGICAL	0-002-5-22-3	MEDS FOR INMATES	833.30	
002	46423	AP 09/30/2020	DOLLAR GENERAL MSC-410526	0-002-5-22-3	BOOST- HI PRO	27.00	
002	46483	AP 09/30/2020	WALMART COMMUNITY LISTING	0-002-5-22-3	TEST STRIPS	132.00	
002	46462	AP 09/30/2020	PHOENIX SUPPLY	0-002-5-22-3	HYGIENE KITS FOR INM	515.66	
002	46433	AP 09/30/2020	HEARTLAND AUTO-CHLOR SYSTEMS,	0-002-5-23-2	DISHWASHER MAINTENAN	166.90	
002	46435	AP 09/30/2020	HILAND DAIRY FOODS	0-002-5-23-3	MILK	276.24	
002	46478	AP 09/30/2020	U.S. FOODSERVICE	0-002-5-23-3	FOODS, MEATS, VEGGIE	1,362.02	
002	46425	AP 09/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	FOODS, MEATS, VEGGIE	6,015.86	
002	46423	AP 09/30/2020	DOLLAR GENERAL MSC-410526	0-002-5-23-3	LETTUCE	11.75	
002	46435	AP 09/30/2020	HILAND DAIRY FOODS	0-002-5-23-3	MILK	458.84	
002	46483	AP 09/30/2020	WALMART COMMUNITY LISTING	0-002-5-23-3	SPLENDA, POST IT NOT	47.10	
002	46478	AP 09/30/2020	U.S. FOODSERVICE	0-002-5-23-3	FOODS MEATS VEGGIES	3,450.15	
002	46425	AP 09/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	DISINFECTANT, FOODS,	6,073.07	
002	46411	AP 09/30/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	JAILER UNIFORMS	360.00	
002	46394	AP 09/30/2020	AT&T LONG DISTANCE	0-002-5-24-2	LONG DISTANCE	836.85	
002	46392	AP 09/30/2020	AT&T -COUNTY PHONE	0-002-5-24-2	COUNTY PHONES	41.50	
002	46394	AP 09/30/2020	AT&T LONG DISTANCE	0-002-5-24-2	LONG DISTANCE	979.56	
002	46458	AP 09/30/2020	NEX-TECH WIRELESS	0-002-5-24-2	ATTORNEY PHONES FOR	133.21	
002	46411	AP 09/30/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	JAILER UNIFORMS	360.00	
002	46411	AP 09/30/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	UNIFORMS FOR JAIL	180.00	
002	46437	AP 09/30/2020	IDEATEK TELECOM	0-002-5-24-2	COUNTY PHONE BILL	2,039.00	
002	46400	AP 09/30/2020	BOB BARKER COMPANY INC	0-002-5-24-3	LAMINATOR FOR INMATE	430.29	
002	46462	AP 09/30/2020	PHOENIX SUPPLY	0-002-5-24-3	INMATE ORANGES, BOXE	1,269.35	

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004	46467 AP	09/30/2020	RILEY CONSTRUCTIONS COMPANY IN	0-004-5-01-2	ROOF PAINTING REPAIR	30,942.00	30,942.00

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060	46426	AP 09/30/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	54.62	
060	46426	AP 09/30/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	216.37	
060	46392	AP 09/30/2020	AT&T -COUNTY PHONE	0-060-5-01-2	COUNTY PHONES	67.15-	
060	46396	AP 09/30/2020	ATMOS ENERGY	0-060-5-01-2	SHOP GAS BILL	14.32	
060	46429	AP 09/30/2020	FOLEY INDUSTRIES	0-060-5-01-2	SKID STEER RENTAL	4,070.30	
060	46429	AP 09/30/2020	FOLEY INDUSTRIES	0-060-5-01-2	SKID STEER RENTAL	201.09	
060	46412	AP 09/30/2020	CITY OF COTTONWOOD FALLS	0-060-5-01-2	WATER BILLS	99.11	
060	46481	AP 09/30/2020	VERIZON WIRELESS	0-060-5-01-2	R&B	99.30	
060	46386	AP 09/30/2020	ADVANTAGE COMPUTER	0-060-5-01-2	NEW EMAILS FOR NOX W	22.50	
060	46391	AP 09/30/2020	AT&T	0-060-5-01-2	BVOIP	18.71	
060	46391	AP 09/30/2020	AT&T	0-060-5-01-2	INTERNET	91.22	
060	46437	AP 09/30/2020	IDEATEK TELECOM	0-060-5-01-2	COUNTY PHONE BILL	162.00	
060	46395	AP 09/30/2020	AT&T SPECIAL CIRCUIT	0-060-5-01-2	SPECIAL CIRCUIT	590.49	
060	46423	AP 09/30/2020	DOLLAR GENERAL MSC-410526	0-060-5-01-3	R&B	125.00	
060	46399	AP 09/30/2020	BLUESTEM FARM & RANCH SUP INC	0-060-5-01-3	R&B PARTS- TRACTOR 5	44.98	
060	46472	AP 09/30/2020	STAPLES CREDIT PLAN	0-060-5-01-3	R&B: FLASH DRIVE	.65	
060	46429	AP 09/30/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	627.66	
060	46415	AP 09/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	158.19	
060	46415	AP 09/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	49.99	
060	46415	AP 09/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	33.18	
060	46385	AP 09/30/2020	AAA GLASS	0-060-5-01-3	WINDOW REPLACEMENT	200.00	
060	46385	AP 09/30/2020	AAA GLASS	0-060-5-01-3	WINDOW REPLACEMENT	646.00	
060	46432	AP 09/30/2020	HARSHMAN CONSTRUCTION, L.L.C.	0-060-5-01-3	ROCK	1,453.36	
060	46410	AP 09/30/2020	CINTAS FIRST AID & SAFETY	0-060-5-01-3	SHOP SUPPLY	220.24	
060	46487	AP 09/30/2020	WILLIAMS SERVICE INC	0-060-5-01-3	REPAIRS	14.02	
060	46487	AP 09/30/2020	WILLIAMS SERVICE INC	0-060-5-01-3	REPAIRS	217.00	
060	46487	AP 09/30/2020	WILLIAMS SERVICE INC	0-060-5-01-3	REPAIRS	12.58	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	585.12	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	17.55-	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	1,589.17	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	41.65-	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	942.96	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	28.30-	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	991.82	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	31.15-	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	4,170.86	
060	46428	AP 09/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	184.68-	
060	46463	AP 09/30/2020	PRIER TIRE SUPPLY, INC	0-060-5-01-3	SHOP SUPPLY	88.30	
060	46414	AP 09/30/2020	CLARK FARM & HOME	0-060-5-01-3	SUPPLY	722.35	
060	46407	AP 09/30/2020	CHASE COUNTY TREASURER	0-060-5-01-3	BELLY DUMP TAG	32.75	
060	46420	AP 09/30/2020	DIEKER OIL INC	0-060-5-01-3	REPAIRS	4,127.70	
060	46484	AP 09/30/2020	WELBORN SALES INC	0-060-5-01-3	MOWER BLADES	304.38	
060	46440	AP 09/30/2020	KANSAS BG INC	0-060-5-01-3	SHOP SUPPLY	90.00	
060	46416	AP 09/30/2020	CNH CAPITAL PRODUCTIVITY PLUS	0-060-5-01-3	KANEQUIP	163.77	
060	46445	AP 09/30/2020	MID AMERICAN RESEARCH CHEMICAL	0-060-5-01-3	SHOP SUPPLY	140.08	
060	46398	AP 09/30/2020	BOB BERGKAMP CONSTRUCTION CO,	0-060-5-01-3	1 1/2 SCREENED	391.05	

23,412.71

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>
079	46439 AP	09/30/2020	JOHN NORTH FORD INC	0-079-5-01-2	2020 FORD EXPLORER-	11,763.00	11,763.00

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>
300	46474 AP	09/30/2020	STRYKER MEDICAL	0-300-5-00-827	(2) CHEST COMPRESSIO	28,777.76	28,777.76

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	49,959.26
002	DETENTION FACILITY	50,975.80
004	COURTHOUSE PRESERVATION FUND	30,942.00
030	FIRE DIST #1	782.70
035	COUNTY HEALTH	6,024.60
045	SERVICES FOR ELDERLY	1,614.52
060	ROAD & BRIDGE	23,412.71
062	SPECIAL ROAD	32,030.28
079	CRIME PREVENTION	11,763.00
086	911 FEES	6,685.55
099	PAYROLL CLEARING	39,241.11
300	SPARKS/ CARE FUNINGS	28,777.76
924	MOTOR VEHICLE OPERATING	204.95
	TOTAL ALL FUNDS	282,414.24