

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	47440	AP 04/12/2021	COLUMN	1-001-5-01-2	RESOLUTION 2021-4	41.04	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-01-2	PHONE BILLS	74.33	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-03-2	PHONE BILLS	74.33	
001	47459	AP 04/12/2021	PRECISION PRINTING & SUPPLY CO	1-001-5-03-3	HP LASER TONER	107.95	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-04-2	PHONE BILLS	74.33	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-04-2	CO ATTORNEY: KS BAR	20.00	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-04-2	CO ATTORNEY: POSTAGE	165.60	
001	47440	AP 04/12/2021	COLUMN	1-001-5-04-3	NOTICE OF HRG- GALLM	67.36	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-05-2	PHONE BILLS	74.33	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-05-2	CLERK: T.HARSHMAN MA	315.00	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-05-3	CLERK: T.H. AGENDA	19.98	
001	47436	AP 04/12/2021	CLASSIC VENDING	1-001-5-06-2	WATER COOLER RENTAL	22.00	
001	47428	AP 04/12/2021	ADVANTAGE COMPUTER	1-001-5-06-2	IT ONSITE MANAGER	2,800.00	
001	47467	AP 04/12/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	XEROX CONTRACT PAYME	168.12	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-06-2	PHONE BILLS	1,102.91	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-06-2	DELINQUENT CREDIT	29.00-	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-06-2	DELINQUENT CREDIT	29.00-	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-06-2	DISPUTED ADOBE PHOTO	10.88	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-06-2	DELINQUENT CHARGE RE	80.08-	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-10-2	PHONE BILLS	74.33	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-10-3	DIST COURT: Timestam	25.96	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-40-2	PHONE BILLS	98.72	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-40-2	NOXIOUS WEED: HILTON	106.43	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-40-2	NOXIOUS WEED: KTAG T	10.20	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-40-2	NOX WEED: KELLY REGI	100.00	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-40-2	NOX WEED: KS AG REG	50.00	
001	47431	AP 04/12/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	PARTS FOR SAW	68.65	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-50-2	SHERIFF: ACADEMY ONL	99.00	
001	47470	AP 04/12/2021	ZOLL MEDICAL CORP	1-001-5-51-2	ANNUAL MAINT: HEART	255.00	
001	47458	AP 04/12/2021	POSTMASTER	1-001-5-51-2	POST OFFICE BOX 568-	122.00	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-51-2	PHONE BILLS	104.93	
001	47464	AP 04/12/2021	STRYKER MEDICAL	1-001-5-51-3	REPLACE POWER CORD-C	307.91	
001	47450	AP 04/12/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE SUP	853.09	
001	47439	AP 04/12/2021	DOLLAR GENERAL MSC-410526	1-001-5-51-3	EMS SUPPLIES	42.30	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-52-2	PHONE BILLS	74.33	
001	47448	AP 04/12/2021	IDEATEK TELECOM	1-001-5-70-829	PHONE BILLS	170.00	
001	47463	AP 04/12/2021	LARRY SIGLER	1-001-5-70-829	REIMBURSEMENT FOR BA	264.45	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHS: FLAGS	69.99	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHS: CAN OPENER/ B	38.22	
001	47429	AP 04/12/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHS: TP	84.58	
001	47441	AP 04/12/2021	EVCO WHOLESALE FOOD CORP	1-001-5-92-3	FOOD, MEATS, VEGGIS,	34.35	

8,114.52

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002	47453	AP 04/12/2021	MCLAREN MARKETING SOLUTIONS	1-002-5-20-2	WEBSITE UPDATES	250.00	
002	47441	AP 04/12/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	FOOD, MEATS, VEGGIS,	148.38	
002	47455	AP 04/12/2021	MODERN AIR COND INC.	1-002-5-21-3	PRESSURE SWITCHES	196.24	
002	47439	AP 04/12/2021	DOLLAR GENERAL MSC-410526	1-002-5-21-3	JAIL SUPPLIES	19.75	
002	47448	AP 04/12/2021	IDEATEK TELECOM	1-002-5-22-2	PHONE BILLS	97.68	
002	47429	AP 04/12/2021	AMERICAN EXPRESS	1-002-5-22-3	NURSE: TEST STRIPS	89.77	
002	47429	AP 04/12/2021	AMERICAN EXPRESS	1-002-5-22-3	NURSE: TEST STRIPS	34.99	
002	47429	AP 04/12/2021	AMERICAN EXPRESS	1-002-5-22-3	NURSE: TEST STRIPS	104.97	
002	47457	AP 04/12/2021	PHOENIX SUPPLY	1-002-5-22-3	HYG KIT SUPPLIES & R	326.80	
002	47452	AP 04/12/2021	MCKESSON MEDICAL-SURGICAL	1-002-5-22-3	JAIL MEDICAL SUPPLIE	417.38	
002	47439	AP 04/12/2021	DOLLAR GENERAL MSC-410526	1-002-5-22-3	JAIL SUPPLIES	3.00	
002	47447	AP 04/12/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASHER MAINTENAN	166.90	
002	47429	AP 04/12/2021	AMERICAN EXPRESS	1-002-5-23-3	JAIL: INMATE MEALS-	42.45	
002	47429	AP 04/12/2021	AMERICAN EXPRESS	1-002-5-23-3	JAIL: INMATE LUNCHES	76.41	
002	47429	AP 04/12/2021	AMERICAN EXPRESS	1-002-5-23-3	JAIL: INMATE LUNCHES	42.45	
002	47441	AP 04/12/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOOD, MEATS, VEGGIS,	3,294.59	
002	47439	AP 04/12/2021	DOLLAR GENERAL MSC-410526	1-002-5-23-3	JAIL SUPPLIES	13.50	
002	47467	AP 04/12/2021	U.S. BANK EQUIPMENT FINANCE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,103.45	
002	47448	AP 04/12/2021	IDEATEK TELECOM	1-002-5-24-2	PHONE BILLS	1,635.82	
002	47434	AP 04/12/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	178.67	
002	47429	AP 04/12/2021	AMERICAN EXPRESS	1-002-5-26-2	TRANSPORT: KTAG TOLL	133.85	
002	47441	AP 04/12/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOOD, MEATS, VEGGIS,	487.60	
002	47435	AP 04/12/2021	CITIZENS STATE BANK	1-002-5-28-3	COMMISSARY DEPOSIT B	91.52	
002	47456	AP 04/12/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY	716.10	
002	47437	AP 04/12/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-28-3	COMMISSARY	4,523.20	
002	47439	AP 04/12/2021	DOLLAR GENERAL MSC-410526	1-002-5-28-3	JAIL SUPPLIES	64.95	
							14,260.42

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013	47442 AP	04/12/2021	FIDLAR TECHNOLOGIES	1-013-5-01-4	AVID LIFE CYCLE SERV	864.50	864.50

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034	47445 AP	04/12/2021	FLINTHILLS FOAM INSULATION, LL	1-034-5-01-4	CP FIRE STATION FOAM	12,000.00	12,000.00

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035	47448 AP	04/12/2021	IDEATEK TELECOM	1-035-5-01-2	PHONE BILLS	74.33	74.33

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060	47448	AP 04/12/2021	IDEATEK TELECOM	1-060-5-01-2	PHONE BILLS	127.14	
060	47438	AP 04/12/2021	COMPLIANCE ONE	1-060-5-01-2	DOT	118.75	
060	47443	AP 04/12/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	4,423.81	
060	47443	AP 04/12/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	111.72-	
060	47446	AP 04/12/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	184.05 TON	1,748.48	
060	47454	AP 04/12/2021	MFA OIL AND PROPANE CO INC	1-060-5-01-3	SHOP	99.00	
060	47454	AP 04/12/2021	MFA OIL AND PROPANE CO INC	1-060-5-01-3	MATFIELD GREEN	99.00	
060	47454	AP 04/12/2021	MFA OIL AND PROPANE CO INC	1-060-5-01-3	SAFFORDVILLE	99.00	
060	47430	AP 04/12/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	208.33 TON	1,958.32	
060	47430	AP 04/12/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	280.18 TON	2,633.71	
060	47466	AP 04/12/2021	TBS ELECTRONICS, INC	1-060-5-01-3	RADIOS	2,890.58	
060	47462	AP 04/12/2021	SHAWN POTTS	1-060-5-01-3	CREEK GRAVEL	4,140.80	
060	47449	AP 04/12/2021	M PAUL JONES	1-060-5-01-3	REIMBURSEMENT FOR MI	69.60	
060	47468	AP 04/12/2021	WILLIAMS SERVICE INC	1-060-5-01-3	VALVE FOR 115	35.06	
060	47468	AP 04/12/2021	WILLIAMS SERVICE INC	1-060-5-01-3	CONNECTOR FOR 115	31.82	
060	47468	AP 04/12/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 111 AND 11	157.71	
060	47432	AP 04/12/2021	BRAD WELLS	1-060-5-01-3	REIMBURSEMENT FOR MI	69.60	
060	47461	AP 04/12/2021	ROLLING PRAIRIE	1-060-5-01-3	FILTER CLEANING	170.10	
060	47460	AP 04/12/2021	PROFESSIONAL CLEANING SYSTEMS	1-060-5-01-3	REPAIR ON POWER WASH	445.52	
060	47429	AP 04/12/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: SAND	53.24	
060	47429	AP 04/12/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: KK AGENDA	14.99	
060	47429	AP 04/12/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: RADIO BATTERY	39.52	
060	47429	AP 04/12/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: RADIO BATTERIES	100.71	
060	47465	AP 04/12/2021	SUMMIT TRUCK GROUP	1-060-5-01-3	PARTS FOR 114	709.65	

20,124.39

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924	47448 AP	04/12/2021	IDEATEK TELECOM	1-924-5-00-830	PHONE BILLS	74.34	74.34

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FUND SUMMARY

001	GENERAL FUND	8,114.52
002	DETENTION FACILITY	14,260.42
009	DISTRICT COURT TECHNOLOGY FUND	1,700.00
013	REGISTER OF DEEDS TECHNOLOGY	864.50
030	FIRE DIST #1	1,659.46
034	FIRE DIST #1 - BUILDING FUND	12,000.00
035	COUNTY HEALTH	74.33
045	SERVICES FOR ELDERLY	205.76
060	ROAD & BRIDGE	20,124.39
924	MOTOR VEHICLE OPERATING	74.34
	TOTAL ALL FUNDS	59,077.72