

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	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-00-831	GEN: DIST COURT COVI	3,000.00	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-01-2	COUNTY PHONE, INTERN	73.25	
001	46503	AP 10/12/2020	CHASE COUNTY LEADER NEWS	0-001-5-02-2	DELINQUENT TAXES	195.00	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-02-2	TREASURER: TAX STATE	3,350.83	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-02-3	TREASURER- SOAP DISP	77.90	
001	46534	AP 10/12/2020	NAVRAT'S	0-001-5-02-3	2021 WALL CALENDAR	22.99	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-03-2	COUNTY PHONE, INTERN	73.25	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-03-2	ROD- MICROSOFT 365	108.49	
001	46490	AP 10/12/2020	ADVANTAGE COMPUTER	0-001-5-03-2	ROD IT SUPPORT	52.50	
001	46544	AP 10/12/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-03-2	SHREDDER SERVICE	7.14	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-03-3	ROD- CABLES	11.38	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-04-2	COUNTY PHONE, INTERN	73.25	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-04-2	CO ATTRNY: POSTAL SE	65.20	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-04-2	CO ATTRNY: USPS- CER	170.40	
001	46544	AP 10/12/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-04-2	SHREDDER SERVICE	7.14	
001	46528	AP 10/12/2020	KPT&A1	0-001-5-04-3	2020 KCDAA FALL CONF	50.00	
001	46533	AP 10/12/2020	NATIONAL DISTRICT ATTORNEYS AS	0-001-5-04-3	2021 ATTORNEY MEMBER	105.00	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-05-2	COUNTY PHONE, INTERN	73.25	
001	46544	AP 10/12/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-05-2	SHREDDER SERVICE	7.14	
001	46534	AP 10/12/2020	NAVRAT'S	0-001-5-05-3	PLANNERS & WALL CALE	48.49	
001	46506	AP 10/12/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	22.00	
001	46506	AP 10/12/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	28.75	
001	46506	AP 10/12/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	11.50	
001	46506	AP 10/12/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	11.50	
001	46526	AP 10/12/2020	KELLER FIRE & SAFETY	0-001-5-06-2	SERVICE CALL- WORK O	183.75	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-06-2	COUNTY PHONE, INTERN	1,087.92	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-06-2	GEN: MS BILL DISPUTE	108.49	
001	46545	AP 10/12/2020	U.S. BANK EQUIPMENT FINANCE	0-001-5-06-2	CONTRACT PAYMENT ON	168.12	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-07-2	ER PREP: KS EMERGENC	78.00	
001	46539	AP 10/12/2020	BRANDY C ROY-BACHMAN	0-001-5-10-2	ATTRNY FOR PARENTS I	40.00	
001	46547	AP 10/12/2020	VOICE PRODUCTS INC	0-001-5-10-2	GOLD LEVEL MAINTENAN	607.20	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-10-2	COUNTY PHONE, INTERN	73.25	
001	46544	AP 10/12/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-10-2	SHREDDER SERVICE	7.15	
001	46540	AP 10/12/2020	SCRIBNER INSURANCE AGENCY	0-001-5-19-2	RANCO BELLY DUMP TRA	74.00	
001	46540	AP 10/12/2020	SCRIBNER INSURANCE AGENCY	0-001-5-19-2	2020 FORD EXPLORER-	475.00	
001	46540	AP 10/12/2020	SCRIBNER INSURANCE AGENCY	0-001-5-19-2	AMBULANCE MALPRACTIC	541.00	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-40-2	COUNTY PHONE, INTERN	97.25	
001	46497	AP 10/12/2020	BLUESTEM FARM & RANCH SUP INC	0-001-5-40-3	SHOP SUPPLY	41.98	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	46524	AP 10/12/2020	KANSAS GRAPHICS INC	0-001-5-50-3	RADIO LOGS	64.50	
001	46502	AP 10/12/2020	CHASE COUNTY CAR WASH	0-001-5-50-3	TOKENS	100.00	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-51-2	COUNTY PHONE, INTERN	103.40	
001	46516	AP 10/12/2020	SCOTT HARRIS	0-001-5-51-2	REIMBURSEMENT FOR EM	30.00	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-51-3	EMS- TONER SET	325.48	
001	46499	AP 10/12/2020	BOUND TREE MEDICAL, LLC	0-001-5-51-3	EMS PATIENT CARE SUP	38.95	
001	46529	AP 10/12/2020	LIFE-ASSIST	0-001-5-51-3	EMS PATIENT CARE SUP	201.10	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-52-2	COUNTY PHONE, INTERN	73.25	
001	46544	AP 10/12/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-52-2	SHREDDER SERVICE	7.14	
001	46524	AP 10/12/2020	KANSAS GRAPHICS INC	0-001-5-52-3	COUNTY VEHICLE DECAL	56.00	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-52-3	APPRAISER- FORD EMBL	11.99	
001	46520	AP 10/12/2020	IDEATEK TELECOM	0-001-5-70-829	COUNTY PHONE, INTERN	167.50	
001	46491	AP 10/12/2020	AMERICAN EXPRESS	0-001-5-92-3	CRTHSE MAINT: FLAGS	89.90	



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	46544	AP 10/12/2020	UNDERGROUND VAULTS & STORAGE	0-002-5-20-2	SHREDDER SERVICE	25.00	
002	46489	AP 10/12/2020	AAA GLASS	0-002-5-21-2	GLASS & INSTALL	1,825.01	
002	46537	AP 10/12/2020	MARK ROBERTSON	0-002-5-21-2	RESTORE BLUEHORSE &	472.25	
002	46509	AP 10/12/2020	DOLLAR GENERAL MSC-410526	0-002-5-21-3	BATTERIES	6.00	
002	46510	AP 10/12/2020	EVCO WHOLESALE FOOD CORP	0-002-5-21-3	JAIL-FOODS, PAPER TO	169.14	
002	46542	AP 10/12/2020	THE HOME DEPOT PRO	0-002-5-21-3	JAIL- CAN LINERS, DI	569.14	
002	46510	AP 10/12/2020	EVCO WHOLESALE FOOD CORP	0-002-5-21-3	DISINFECTANTS, FOODS	234.48	
002	46520	AP 10/12/2020	IDEATEK TELECOM	0-002-5-22-2	COUNTY PHONE, INTERN	96.25	
002	46522	AP 10/12/2020	KANSAS DRUG TESTING INC	0-002-5-22-2	JAIL- DRUG TESTING	90.00	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-22-3	NURSE: GLUCOSE TEST	167.92	
002	46531	AP 10/12/2020	MCKESSON MEDICAL-SURGICAL	0-002-5-22-3	MEDS & SUPPLIES	537.34	
002	46522	AP 10/12/2020	KANSAS DRUG TESTING INC	0-002-5-23-2	JAIL- DRUG TESTING	135.00	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-23-3	JAIL- FIREHOUSE SUBS	118.86	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-23-3	JAIL- FIREHOUSE SUBS	110.37	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-23-3	JAIL- FIREHOUSE SUBS	331.11	
002	46509	AP 10/12/2020	DOLLAR GENERAL MSC-410526	0-002-5-23-3	CUCUMBER	3.00	
002	46510	AP 10/12/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	JAIL-FOODS, PAPER TO	3,415.83	
002	46519	AP 10/12/2020	HILAND DAIRY FOODS	0-002-5-23-3	MILK	237.82	
002	46543	AP 10/12/2020	U.S. FOODSERVICE	0-002-5-23-3	JAIL- FOODS, MEATS,	1,065.98	
002	46510	AP 10/12/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	DISINFECTANTS, FOODS	1,343.28	
002	46520	AP 10/12/2020	IDEATEK TELECOM	0-002-5-24-2	COUNTY PHONE, INTERN	1,573.75	
002	46522	AP 10/12/2020	KANSAS DRUG TESTING INC	0-002-5-24-2	JAIL- DRUG TESTING	135.00	
002	46504	AP 10/12/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	UNIFORMS FOR JAIL ST	180.00	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-24-3	SECURITY-KEYRINGS	40.80	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-24-3	SECURITY-HANDCUFFS	103.20	
002	46524	AP 10/12/2020	KANSAS GRAPHICS INC	0-002-5-24-3	COPY PAPER	114.75	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-26-2	TRANSPORT: KTAG TOLL	102.80	
002	46491	AP 10/12/2020	AMERICAN EXPRESS	0-002-5-26-3	JAIL- FIREHOUSE SUBS	18.26	
002	46541	AP 10/12/2020	SUPERIOR EMERGENCY RESPONSE VE	0-002-5-26-4	JAIL VAN CAGE, RADIO	7,185.15	
002	46509	AP 10/12/2020	DOLLAR GENERAL MSC-410526	0-002-5-28-3	TOOTHPASTE, SOAP	35.00	
002	46510	AP 10/12/2020	EVCO WHOLESALE FOOD CORP	0-002-5-28-3	JAIL-FOODS, PAPER TO	63.18	
002	46525	AP 10/12/2020	KEEFE SUPPLY COMPANY INC	0-002-5-28-3	COMMISSARY	82.80	
002	46510	AP 10/12/2020	EVCO WHOLESALE FOOD CORP	0-002-5-28-3	DISINFECTANTS, FOODS	20.86	
							20,609.33

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>
004	46536 AP	10/12/2020	RILEY CONSTRUCTIONS COMPANY IN	0-004-5-01-2	ROOF PAINTING REPAIR	12,438.00	12,438.00

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>
013	46511 AP	10/12/2020	FIDLAR TECHNOLOGIES	0-013-5-01-4	AVID LIFE CYCLE SERV	829.50	829.50

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>
015	46530 AP	10/12/2020	MALLORY SAFETY & SUPPLY	0-015-5-00-831	NFORCE INTERIOR DODG	1,084.94	1,084.94



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>
034	46518 AP	10/12/2020	HETT CONSTRUCTION, LLC	0-034-5-01-4	CEDAR POINT FIRE STA	29,782.00	29,782.00



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>
035	46520 AP	10/12/2020	IDEATEK TELECOM	0-035-5-01-2	COUNTY PHONE, INTERN	73.24	73.24









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	46535 AP	10/12/2020	PARENTS & FRIENDS	0-079-5-01-2	YEARLY APPROPRIATION	300.00	300.00









TYPES OF CHECKS SELECTED: \* ALL TYPES

FUND SUMMARY

---

001	GENERAL FUND	13,395.61
002	DETENTION FACILITY	20,609.33
004	COURTHOUSE PRESERVATION FUND	12,438.00
013	REGISTER OF DEEDS TECHNOLOGY	829.50
015	VIN INSPECTIONS	1,084.94
030	FIRE DIST #1	1,117.98
034	FIRE DIST #1 - BUILDING FUND	29,782.00
035	COUNTY HEALTH	73.24
045	SERVICES FOR ELDERLY	203.60
060	ROAD & BRIDGE	7,500.68
061	SPECIAL BRIDGE	7,092.85
062	SPECIAL ROAD	18,864.94
079	CRIME PREVENTION	300.00
086	911 FEES	445.62
300	SPARKS/ CARE FUNINGS	202,819.51
924	MOTOR VEHICLE OPERATING	80.39
	TOTAL ALL FUNDS	316,638.19