START DATE: 09/14/2020 END DATE: 09/14/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	46328 AP	09/14/2020	COLUMN	0-001-5-00-831	RESOLUTION 2020-13 P	37.51	
001	46317 AP	09/14/2020	AT&T UVERSE	0-001-5-00-831	EXTENSION OFFICE UVE	89.50	
001	46345 AP	09/14/2020	SUTHERLAND/ARKANSAS POST &POLE	0-001-5-02-3	STAIN, CEMENT FOR TR	36.97	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-02-3	TREASURER: CHAIR PIL	39.81	
001	46313 AP	09/14/2020	ADVANTAGE COMPUTER	0-001-5-03-2	ROD IT SUPPORT	131.25	
001	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-03-2	SHREDDER SERVICE	7.14	
001	46328 AP	09/14/2020	COLUMN	0-001-5-04-2	TAX SALE PUBLICATION	39.44	
001	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-04-2	SHREDDER SERVICE	7.15	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-04-3	ATTORNEY: KS JUDICIA	175.00	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-04-3	ATTORNEY: CONTINUING	49.00	
001	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-05-2	SHREDDER SERVICE	7.14	
001	46325 AP	09/14/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	22.00	
001	46325 AP	09/14/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	17.25	
001	46325 AP	09/14/2020	CLASSIC VENDING	0-001-5-06-2	WATER & COOLER RENTA	28.75	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-06-2	GEN: DISPUTE OF MICR	108.49-	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-06-2	GEN: MICROSOFT 365 D	75.94-	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-06-3	GEN: HAND SANITIZERS	70.76	
001	46348 AP	09/14/2020	SCOTT WILTSE	0-001-5-07-2	ER PREP REIMBURSEMEN	194.30	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-08-2	MUSEUM: SUTHERLANDS-	39.97	
001	46339 AP	09/14/2020	MIDWEST LOCKSMITHS INC	0-001-5-10-2	KEYPAD LOCKS	85.00	
001	46322 AP	09/14/2020	CENTURY BUSINESS TECHNOLOGIES	0-001-5-10-2	MAINTENANCE FOR SAVI	52.81	
001	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-10-2	SHREDDER SERVICE	7.15	
001	46339 AP	09/14/2020	MIDWEST LOCKSMITHS INC	0-001-5-10-3	KEYPAD LOCKS	145.00	
001	46340 AP	09/14/2020	NAVRAT'S	0-001-5-10-3	2021 WEEKLY APPT BOO	19.83	
001	46323 AP	09/14/2020	CHAMPLIN TIRE RECYCLING, INC.	0-001-5-42-3	TRUCK TIRES	694.50	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-50-2	SHERIFF: MICROSOFT 3	108.49	
001	46321 AP	09/14/2020	BOUND TREE MEDICAL, LLC	0-001-5-51-3	MEDICAL OXYGEN REPLA	28.79	
001	46336 AP	09/14/2020	LIFE-ASSIST	0-001-5-51-3	EMS PATIENT CARE COV	465.17	
001	46342 AP	09/14/2020	POSTMASTER	0-001-5-51-3	30 .15 STAMPS	4.50	
001	46314 AP	09/14/2020	AIRGAS USA, LLC	0-001-5-51-3	MEDICAL OXYGEN	307.32	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-51-3	EMS: GAIT BELTS	25.98	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-51-3	EMS: FOGGER	224.50	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-51-3	EMS: DISINFECTANT FO	36.99	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-51-3	EMS: TONER	83.99	
001	46343 AP	09/14/2020	PRICE DIGESTS	0-001-5-52-2	ANNUAL PERSONAL PROP	1,239.70	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-52-2	APPRAISER: IAAO.ORG	795.00	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-52-2	APPRAISER: MCKISSOCK	199.99	
001	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-001-5-52-2	SHREDDER SERVICE	7.14	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-52-3	APPRAISER: COMPUTER	49.98	
001	46339 AP	09/14/2020	MIDWEST LOCKSMITHS INC	0-001-5-55-2	KEYPAD LOCKS	85.00	
001	46339 AP	09/14/2020	MIDWEST LOCKSMITHS INC	0-001-5-55-3	KEYPAD LOCKS	145.00	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-55-3	ELECTION: FOOD FOR P	196.43	
001	46315 AP	09/14/2020	AMERICAN EXPRESS	0-001-5-55-3	ELECTION: PRINTER IN	67.48	
							5,944.25

START DATE: 09/14/2020 END DATE: 09/14/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-002-5-20-2	SHREDDER SERVICE	25.00	
002	46338 AP	09/14/2020	LOOMIS BROS EQUIPMENT CO	0-002-5-20-3	JAIL SUPPLIES	208.69	
002	46341 AP	09/14/2020	NEENAN COMPANY	0-002-5-21-3	JAIL MAINTENANCE SUP	2,523.27	
002	46341 AP	09/14/2020	NEENAN COMPANY	0-002-5-21-3	JAIL MAINTENANCE SUP	1,223.30-	
002	46341 AP	09/14/2020	NEENAN COMPANY	0-002-5-21-3	JAIL MAINTENANCE SUP	25.99-	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-21-3	JAIL: GRAINGER	929.75	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-22-3	MED: ZINC	124.90	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-22-3	NURSE: TONER	45.88	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-22-3	NURSE: TRIMMER SET	252.72	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-22-3	MED: CLEAR PROTECTIV	14.79	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-22-3	MED: DISINFECTANT WI	64.99	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-22-3	NURSE: NAUSEA MEDS	9.16	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-22-3	NURSE: VIT C	64.80	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-23-3	KITCHEN: FIREHOUSE S	53.83	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-23-3	KITCHEN: JUG SPICKET	106.80	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-23-3	KITCHEN: MEAT THERMO	34.12	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-23-3	KITCHEN: FIREHOUSE S	76.90	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-23-3	KITCHEN: FIREHOUSE S	57.87	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-25-3	LAUNDRY: SCRUBBIES	239.94	
002	46315 AP	09/14/2020	AMERICAN EXPRESS	0-002-5-26-2	TRANSPORT: KTAG TOLL	75.15	
002	46337 AP	09/14/2020	LONGBINE AUTO PLAZA	0-002-5-26-4	CHEVY TRANSPORT VAN-	33,084.40	
							36,743.67

START DATE: 09/14/2020 END DATE: 09/14/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
004	46344 AP	09/14/2020	RILEY CONSTRUCTIONS COMPANY IN	0-004-5-01-2	ARCHITECTS PAYMENT F	63,000.00	
							63,000.00

START DATE: 09/14/2020 END DATE: 09/14/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
030	46332 AP	09/14/2020	KA-COMM.,INC	0-030-5-01-2	CP LOANER TRAILER	250.00	
030	46330 AP	09/14/2020	FLINT HILLS RECA	0-030-5-01-2	MFG ELECTRIC BILL	46.32	
030	46318 AP	09/14/2020	ATMOS ENERGY	0-030-5-01-2	SC FIRE DEPT GAS BIL	47.24	
030	46320 AP	09/14/2020	BLUESTEM FARM & RANCH SUP INC	0-030-5-01-3	CHARGER BATTERY FOR	329.99	
030	46315 AP	09/14/2020	AMERICAN EXPRESS	0-030-5-01-3	FIRE: RADIO BATTERIE	299.95	
030	46315 AP	09/14/2020	AMERICAN EXPRESS	0-030-5-01-3	FIRE: PRINTER INK	36.48	
							1,009.98

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
045	46324 AP	09/14/2020	CHASE COUNTY LEADER NEWS	0-045-5-01-2	KDT ADVERTISING	60.00	
045	46317 AP	09/14/2020	AT&T UVERSE	0-045-5-01-2	SENIOR CENTER UVERSE	73.45	
							133.45

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	46328 AP	09/14/2020	COLUMN	0-060-5-01-2	WEIGHT LIMIT ON MIDD	148.03	
060	46327 AP	09/14/2020	COMPLIANCE ONE	0-060-5-01-2	DOT	22.50	
060	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-060-5-01-2	SHREDDER SERVICE	7.14	
060	46324 AP	09/14/2020	CHASE COUNTY LEADER NEWS	0-060-5-01-3	HELP WANTED	25.00	
060	46329 AP	09/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	528.96	
060	46329 AP	09/14/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	14.35-	
060	46333 AP	09/14/2020	KANSAS BG INC	0-060-5-01-3	SHOP SUPPLY	22.50	
060	46326 AP	09/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	23.70	
060	46326 AP	09/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	24.78	
060	46326 AP	09/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	69.79	
060	46326 AP	09/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	33.48	
060	46326 AP	09/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	91.92	
060	46326 AP	09/14/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	47.04	
060	46331 AP	09/14/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	3,642.13	
060	46331 AP	09/14/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	796.31	
060	46347 AP	09/14/2020	WILLIAMS SERVICE INC	0-060-5-01-3	PARTS	523.38	
060	46320 AP	09/14/2020	BLUESTEM FARM & RANCH SUP INC	0-060-5-01-3	PARTS	44.98	
060	46334 AP	09/14/2020	WICHITA KENWORTH, INC.	0-060-5-01-3	PARTS	62.44	
060	46315 AP	09/14/2020	AMERICAN EXPRESS	0-060-5-01-3	R&B: SPRAYERS FOR DI	114.13	
060	46315 AP	09/14/2020	AMERICAN EXPRESS	0-060-5-01-4	R&B: COPIER	225.44	
							6,439.30

START DATE: 09/14/2020 END DATE: 09/14/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
062	46316 AP	09/14/2020	APAC KANSAS, INC. SHEARS DIVIS	0-062-5-01-3	CM-K	1,016.12	
062	46316 AP	09/14/2020	APAC KANSAS, INC. SHEARS DIVIS	0-062-5-01-3	CM-K	938.59	
							1,954.71

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
300	46335 AP	09/14/2020	CHELSEA KNIGHT	0-300-5-00-827	SPARK/CARES REPORTIN	2,255.83	
300	46319 AP	09/14/2020	AUTHENTICITY INSPIRED, LLC	0-300-5-00-831	COVID 19 GAP- AUGUST	270.00	
300	46319 AP	09/14/2020	AUTHENTICITY INSPIRED, LLC	0-300-5-00-831	SPARK.CRF CONSULTING	786.24	
							3,312.07

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
924	46346 AP	09/14/2020	UNDERGROUND VAULTS & STORAGE	0-924-5-00-830	SHREDDER SERVICE	7.14	
							7.14

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TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	5,944.25
002	DETENTION FACILITY	36,743.67
004	COURTHOUSE PRESERVATION FUND	63,000.00
030	FIRE DIST #1	1,009.98
045	SERVICES FOR ELDERLY	133.45
060	ROAD & BRIDGE	6,439.30
062	SPECIAL ROAD	1,954.71
300	SPARKS/ CARE FUNINGS	3,312.07
924	MOTOR VEHICLE OPERATING	7.14
	TOTAL ALL FUNDS	118,544.57