

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	48588	AP 12/13/2021	COLUMN, PBC	1-001-5-01-2	AMENDED BUDGET HEARI	24.84	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-01-2	PHONE BILL	71.05	
001	48588	AP 12/13/2021	COLUMN, PBC	1-001-5-01-2	BUDGET AMENDMENTS	24.84	
001	48586	AP 12/13/2021	DOLLAR GENERAL MSC-410526	1-001-5-01-3	CLOCK- COMMISSIONERS	12.00	
001	48567	AP 12/13/2021	ADVANTAGE COMPUTER	1-001-5-02-3	TREASURERS IT SUPPOR	30.00	
001	48567	AP 12/13/2021	ADVANTAGE COMPUTER	1-001-5-03-2	ROD- IT SUPPORT W/DY	30.00	
001	48585	AP 12/13/2021	DICK'S BUSINESS MACHINES	1-001-5-03-2	ROD TYPEWRITER RIBBO	8.80	
001	48626	AP 12/13/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-03-2	SHREDDER SERVICES	7.14	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-03-2	PHONE BILL	71.05	
001	48567	AP 12/13/2021	ADVANTAGE COMPUTER	1-001-5-03-2	NEW PC FOR OFFICE	1,120.00	
001	48567	AP 12/13/2021	ADVANTAGE COMPUTER	1-001-5-03-2	ROD: MILEAGE/LABOR I	506.25	
001	48585	AP 12/13/2021	DICK'S BUSINESS MACHINES	1-001-5-03-3	ROD TYPEWRITER RIBBO	23.90	
001	48616	AP 12/13/2021	PRECISION PRINTING & SUPPLY CO	1-001-5-03-3	OFFICE CALENDARS	35.49	
001	48626	AP 12/13/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-04-2	SHREDDER SERVICES	7.14	
001	48612	AP 12/13/2021	NATIONAL DISTRICT ATTORNEYS AS	1-001-5-04-2	CO ATT ANNUALY MEMBE	105.00	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-04-2	PHONE BILL	71.05	
001	48568	AP 12/13/2021	AMERICAN EXPRESS	1-001-5-04-2	CO ATTORNEY: POSTAGE	44.28	
001	48615	AP 12/13/2021	POSTMASTER	1-001-5-04-3	YEARLY FEE FOR CO AT	130.00	
001	48626	AP 12/13/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-05-2	SHREDDER SERVICES	7.14	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-05-2	PHONE BILL	71.05	
001	48568	AP 12/13/2021	AMERICAN EXPRESS	1-001-5-05-3	CLERK: PRINTER DUPL	93.89	
001	48577	AP 12/13/2021	CLASSIC VENDING	1-001-5-06-2	WATER COOLER RENTAL	22.00	
001	48588	AP 12/13/2021	COLUMN, PBC	1-001-5-06-2	TAX LEVY PUBLIATION	237.46	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-06-2	PHONE BILL	1,054.25	
001	48577	AP 12/13/2021	CLASSIC VENDING	1-001-5-06-3	WATER COOLER RENTAL	28.00	
001	48577	AP 12/13/2021	CLASSIC VENDING	1-001-5-06-3	WATER COOLER RENTAL	21.00	
001	48619	AP 12/13/2021	THE SHERWIN-WILLIAMS CO.	1-001-5-06-3	PAINT FOR EXTENSION	126.32	
001	48568	AP 12/13/2021	AMERICAN EXPRESS	1-001-5-06-3	MUSEUM FILTERS	33.18	
001	48627	AP 12/13/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES	86.81	
001	48632	AP 12/13/2021	SCOTT WILTSE	1-001-5-07-2	REIMBURSEMENT FOR MI	97.44	
001	48626	AP 12/13/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	SHREDDER SERVICES	7.14	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-10-2	PHONE BILL	71.05	
001	48613	AP 12/13/2021	OFFICE OF JUDICIAL ADMINISTRAT	1-001-5-10-2	JUDGE JONES SUPPLEME	5,106.80	
001	48604	AP 12/13/2021	KANSAS BAR ASSOCIATION	1-001-5-10-2	KBA DUES	170.00	
001	48601	AP 12/13/2021	KANSAS GRAPHICS INC	1-001-5-10-3	DC: ENVELOPES/STAMP	85.35	
001	48601	AP 12/13/2021	KANSAS GRAPHICS INC	1-001-5-10-3	DC: ENVELOPES/STAMP	160.38	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-40-2	PHONE BILL	94.37	
001	48568	AP 12/13/2021	AMERICAN EXPRESS	1-001-5-40-2	NOX WEED: KTAG TOLLS	4.20	
001	48568	AP 12/13/2021	AMERICAN EXPRESS	1-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	48627	AP 12/13/2021	VERIZON WIRELESS	1-001-5-50-3	CELL PHONES	278.97	
001	48602	AP 12/13/2021	KANSAS SHERIFF'S ASSOCIATION	1-001-5-50-3	KSA 2022 MEMBERSHIP	100.00	
001	48601	AP 12/13/2021	KANSAS GRAPHICS INC	1-001-5-50-3	SHERIFF- TICKETS	440.00	
001	48570	AP 12/13/2021	AT&T -COUNTY PHONE	1-001-5-50-3	SHERIFF COUNTY PHONE	317.40	
001	48599	AP 12/13/2021	IDEATEK TELECOM	1-001-5-51-2	PHONE BILL	100.30	
001	48627	AP 12/13/2021	VERIZON WIRELESS	1-001-5-51-2	EMS PHONES	38.90	
001	48617	AP 12/13/2021	RYAN'S AUTO & DIESEL, LLC	1-001-5-51-2	MAINTENANCE ON AMBUL	38.00	
001	48617	AP 12/13/2021	RYAN'S AUTO & DIESEL, LLC	1-001-5-51-2	MAINTENANCE ON AMBUL	76.00	
001	48623	AP 12/13/2021	TBS ELECTRONICS, INC	1-001-5-51-2	EMS HANDHELD RADIO R	128.00	
001	48617	AP 12/13/2021	RYAN'S AUTO & DIESEL, LLC	1-001-5-51-3	MAINTENANCE ON AMBUL	61.27	
001	48617	AP 12/13/2021	RYAN'S AUTO & DIESEL, LLC	1-001-5-51-3	MAINTENANCE ON AMBUL	135.02	
001	48606	AP 12/13/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT RESTOCK	892.98	
001	48586	AP 12/13/2021	DOLLAR GENERAL MSC-410526	1-001-5-51-3	EMS FACILITY SUPPLIE	36.65	

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002	48580	AP 12/13/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-00-827	PHONE CARDS	4,634.43	
002	48626	AP 12/13/2021	UNDERGROUND VAULTS & STORAGE	1-002-5-20-2	SHREDDER SERVICES	25.00	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-20-3	JAIL: KS FLAGS	30.94	
002	48611	AP 12/13/2021	MODERN AIR COND INC.	1-002-5-21-2	JAIL: CONDENSER CHEC	188.50	
002	48622	AP 12/13/2021	SUTHERLAND/ARKANSAS POST &POLE	1-002-5-21-3	JAIL SUPPLIES	101.61	
002	48607	AP 12/13/2021	LOOMIS BROS EQUIPMENT CO	1-002-5-21-3	JAIL: DRYER MOTOR	922.07	
002	48590	AP 12/13/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	JAIL SUPPLIES	348.16	
002	48599	AP 12/13/2021	IDEATEK TELECOM	1-002-5-22-2	PHONE BILL	93.37	
002	48609	AP 12/13/2021	MCKESSON MEDICAL-SURGICAL	1-002-5-22-3	MEDICAL SUPPLIES FOR	384.30	
002	48614	AP 12/13/2021	PHOENIX SUPPLY	1-002-5-22-3	HYGIENE KIT, INMATE	518.95	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-22-3	NURSE: TEST STRIPS	106.16	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-22-3	NURSE: TEST STRIPS	105.96	
002	48628	AP 12/13/2021	CAPITAL ONE	1-002-5-23-3	FOODS	141.43	
002	48597	AP 12/13/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	245.61	
002	48625	AP 12/13/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,878.55	
002	48590	AP 12/13/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	JAIL SUPPLIES	9,614.10	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: APRONS	29.90	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: FIREHOUSE S	98.89	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: FIREHOUSE S	71.92	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: FIREHOUSE S	80.91	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: FIREHOUSE S	557.38	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: FIREHOUSE S	116.87	
002	48599	AP 12/13/2021	IDEATEK TELECOM	1-002-5-24-2	PHONE BILL	1,566.04	
002	48582	AP 12/13/2021	CPI TECHNOLOGIES	1-002-5-24-2	CONTRACT PAYMENT COP	121.48	
002	48582	AP 12/13/2021	CPI TECHNOLOGIES	1-002-5-24-2	COPIER OVERAGE- JAIL	10.10	
002	48574	AP 12/13/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	UNIFORMS FOR JAIL	365.02	
002	48618	AP 12/13/2021	JO SCHRATER	1-002-5-24-2	REIMBURSEMENT FOR SH	28.38	
002	48620	AP 12/13/2021	LARRY SIGLER	1-002-5-24-2	REIMBURSMENT FOR UHA	87.30	
002	48614	AP 12/13/2021	PHOENIX SUPPLY	1-002-5-24-3	HYGIENE KIT, INMATE	980.30	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-24-3	SECURITY: KEY HOLDER	69.90	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-24-3	SECURITY: HANDCUFF K	83.30	
002	48607	AP 12/13/2021	LOOMIS BROS EQUIPMENT CO	1-002-5-25-2	DRYER SERVICE	613.75	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-26-2	TRANSPORT: KTAG TOLL	155.00	
002	48568	AP 12/13/2021	AMERICAN EXPRESS	1-002-5-26-3	TRANSPORT: INSPECTIO	106.64	
002	48583	AP 12/13/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	189.48	
002	48615	AP 12/13/2021	POSTMASTER	1-002-5-28-3	JAIL: 6 ROLLS OF STA	348.00	
002	48605	AP 12/13/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	1,760.76	
002	48614	AP 12/13/2021	PHOENIX SUPPLY	1-002-5-28-3	HYGIENE KIT, INMATE	103.46	
002	48590	AP 12/13/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	JAIL SUPPLIES	1,491.20	

28,375.12

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035	48599 AP	12/13/2021	IDEATEK TELECOM	1-035-5-01-2	PHONE BILL	71.05	71.05

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060	48595	AP 12/13/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-2	RIP RAP/ RD ROCK	669.56	
060	48626	AP 12/13/2021	UNDERGROUND VAULTS & STORAGE	1-060-5-01-2	SHREDDER SERVICES	7.15	
060	48599	AP 12/13/2021	IDEATEK TELECOM	1-060-5-01-2	PHONE BILL	121.53	
060	48568	AP 12/13/2021	AMERICAN EXPRESS	1-060-5-01-2	R&B: KDOR	13.75	
060	48627	AP 12/13/2021	VERIZON WIRELESS	1-060-5-01-2	CELL PHONES	115.36	
060	48581	AP 12/13/2021	COMPLIANCE ONE	1-060-5-01-2	DOT	48.75	
060	48624	AP 12/13/2021	TWIN CITY AUTO SALES	1-060-5-01-2	TRUCK 121 HOOD	850.00	
060	48576	AP 12/13/2021	CITY OF STRONG	1-060-5-01-3	BULK WATER R&B	40.00	
060	48579	AP 12/13/2021	CNH CAPITAL PRODUCTIVITY PLUS	1-060-5-01-3	KANEQUIP	446.25	
060	48610	AP 12/13/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	2,567.19	
060	48610	AP 12/13/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,017.18	
060	48610	AP 12/13/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	467.11	
060	48610	AP 12/13/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	250.75	
060	48595	AP 12/13/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	RIP RAP/ RD ROCK	1,692.02	
060	48595	AP 12/13/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	RIP RAP/ RD ROCK	6,014.16	
060	48594	AP 12/13/2021	FOLEY INDUSTRIES	1-060-5-01-3	SERVICE/REPAIRS	1,608.47	
060	48594	AP 12/13/2021	FOLEY INDUSTRIES	1-060-5-01-3	SERVICE/REPAIRS	1,608.47-	
060	48594	AP 12/13/2021	FOLEY INDUSTRIES	1-060-5-01-3	SERVICE/REPAIRS	1,334.13	
060	48594	AP 12/13/2021	FOLEY INDUSTRIES	1-060-5-01-3	SERVICE/REPAIRS	855.84-	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	123.98	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	556.13	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	38.53	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	35.88	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	33.96	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	131.66	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	29.98	
060	48578	AP 12/13/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	11.90	
060	48568	AP 12/13/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: RADIO BATTERIES	179.94	
060	48568	AP 12/13/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: AGENDA	14.68	
060	48568	AP 12/13/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: CALENDAR	18.98	
060	48568	AP 12/13/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: TONER SET	281.00	
060	48568	AP 12/13/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: BINDER CLIPS	7.99	
060	48568	AP 12/13/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: #121 REPAIRS/PA	1,831.00	
060	48598	AP 12/13/2021	IBT INC	1-060-5-01-3	SHOP SUPPLY	140.56	
							18,235.22

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062	48569 AP	12/13/2021	APAC KANSAS, INC.	SHEARS DIVIS 1-062-5-01-3	CMK	14,300.00	14,300.00

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063	48575 AP	12/13/2021	CITIZENS STATE BANK	1-063-5-01-3	1ST LEASE PMT MOTOR	43,682.23	43,682.23

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350	48592 AP	12/13/2021	FIDLAR TECHNOLOGIES	1-350-5-00-831	MEDIA CONVERSION FOR	17,703.39	17,703.39

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FUND SUMMARY

001	GENERAL FUND	19,795.30
002	DETENTION FACILITY	28,375.12
030	FIRE DIST #1	4,918.89
035	COUNTY HEALTH	71.05
045	SERVICES FOR ELDERLY	261.33
060	ROAD & BRIDGE	18,235.22
061	SPECIAL BRIDGE	77,869.39
062	SPECIAL ROAD	14,300.00
063	ROAD MACHINERY & BRIDGE BLDG	43,682.23
086	911 FEES	18,120.68
350	AMERICAN RESCUE PLAN	17,703.39
924	MOTOR VEHICLE OPERATING	78.20
	TOTAL ALL FUNDS	243,410.80