

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	48713	AP 12/31/2021	WEX BANK	1-001-5-00-831	FUEL	18.05-	
001	48677	AP 12/31/2021	KANSAS ASSOCIATION OF COUNTIES	1-001-5-01-2	2022 KAC ANNUAL MEMB	1,387.95	
001	48659	AP 12/31/2021	COLUMN, PBC	1-001-5-01-2	RESOLUTION PUBLICATI	38.05	
001	48633	AP 12/31/2021	ADVANTAGE COMPUTER	1-001-5-02-2	TREASURER: IT SUPPOR	30.00	
001	48681	AP 12/31/2021	KANSAS REGISTER OF DEEDS ASSN	1-001-5-03-2	2022 DUES FOR KROD A	250.00	
001	48633	AP 12/31/2021	ADVANTAGE COMPUTER	1-001-5-03-2	ROD IT SUPPORT	30.00	
001	48708	AP 12/31/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	XEROX CONTRACT PAYME	171.26	
001	48659	AP 12/31/2021	COLUMN, PBC	1-001-5-06-2	QUARTERLY TREASURERS	44.08	
001	48661	AP 12/31/2021	EVERGY	1-001-5-06-2	ELECTRIC BILL	91.97	
001	48661	AP 12/31/2021	EVERGY	1-001-5-06-2	ELECTRIC BILL	1,162.14	
001	48697	AP 12/31/2021	QUADIENT FINANCE USA, INC	1-001-5-06-2	POSTAGE	500.00	
001	48665	AP 12/31/2021	FRONTIER MEDICAL HOLDINGS OF K	1-001-5-06-2	R.TALKINGTON AUTOPSY	1,850.00	
001	48636	AP 12/31/2021	ATMOS ENERGY	1-001-5-06-2	GAS BILLS	578.66	
001	48644	AP 12/31/2021	CHASE COUNTY LEADER NEWS	1-001-5-06-2	ANNUAL SUBSCRIPTION	48.00	
001	48643	AP 12/31/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATION	200.00	
001	48646	AP 12/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	124.08	
001	48709	AP 12/31/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES	86.81	
001	48661	AP 12/31/2021	EVERGY	1-001-5-08-2	ELECTRIC BILL	49.77	
001	48636	AP 12/31/2021	ATMOS ENERGY	1-001-5-08-2	GAS BILLS	78.81	
001	48646	AP 12/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	48642	AP 12/31/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	MONTHLY LEASE ON SAV	129.52	
001	48688	AP 12/31/2021	MILLER & MILLER, CHARTER	1-001-5-10-2	ATTORNEY FEES IN 202	40.00	
001	48634	AP 12/31/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	1,354.17	
001	48712	AP 12/31/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	1,354.17	
001	48684	AP 12/31/2021	KANSAS SENTENCING COMMISSION	1-001-5-10-3	2021 KS SENTENCING G	28.00	
001	48662	AP 12/31/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	224.00	
001	48646	AP 12/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	33.33	
001	48705	AP 12/31/2021	THOMSON BRAKE & ALIGNMENT	1-001-5-40-3	ALIGNMENT FOR WD06	139.00	
001	48649	AP 12/31/2021	CLINE AUTO SUPPLY INC	1-001-5-40-3	PARTS FOR NOX WEED/R	42.16	
001	48655	AP 12/31/2021	DIEKER OIL INC	1-001-5-40-3	NOXWEED	477.68	
001	48648	AP 12/31/2021	CLARK FARM & HOME	1-001-5-40-3	NOX WEED/R&B	32.14	
001	48635	AP 12/31/2021	AT&T LONG DISTANCE	1-001-5-50-2	SHERIFF- LONG DISTAN	602.55	
001	48709	AP 12/31/2021	VERIZON WIRELESS	1-001-5-50-2	CELL PHONES	247.65	
001	48678	AP 12/31/2021	KANSAS GRAPHICS INC	1-001-5-50-3	SHERIFF- UNATTENDED	60.00	
001	48655	AP 12/31/2021	DIEKER OIL INC	1-001-5-50-3	EMS FUEL & REPAIRS	249.07	
001	48713	AP 12/31/2021	WEX BANK	1-001-5-50-3	FUEL	450.49	
001	48686	AP 12/31/2021	MALLORY SAFETY & SUPPLY	1-001-5-50-3	INTOXILYZER	989.49	
001	48655	AP 12/31/2021	DIEKER OIL INC	1-001-5-50-3	FUEL & SERVICES	806.78	
001	48678	AP 12/31/2021	KANSAS GRAPHICS INC	1-001-5-50-3	SHERIFF: PAPER & UNI	717.55	
001	48661	AP 12/31/2021	EVERGY	1-001-5-51-2	ELECTRIC BILL	58.11	
001	48655	AP 12/31/2021	DIEKER OIL INC	1-001-5-51-2	EMS FUEL & REPAIRS	16.59	
001	48666	AP 12/31/2021	SCOTT HARRIS	1-001-5-51-2	MILEAGE REIMBURSEMEN	24.60	
001	48671	AP 12/31/2021	JOEL HORNUNG	1-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	48685	AP 12/31/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE SUP	255.09	
001	48687	AP 12/31/2021	WILLIAM MCCULLY	1-001-5-52-2	PROFESSIONAL APPRAIS	1,471.00	
001	48633	AP 12/31/2021	ADVANTAGE COMPUTER	1-001-5-52-2	IT SUPPORT- APPRAISE	30.00	
001	48713	AP 12/31/2021	WEX BANK	1-001-5-52-3	FUEL	62.54	
001	48633	AP 12/31/2021	ADVANTAGE COMPUTER	1-001-5-52-3	2 NEW COMPUTERS FOR	4,461.00	
001	48661	AP 12/31/2021	EVERGY	1-001-5-70-829	ELECTRIC BILL	60.13	
001	48636	AP 12/31/2021	ATMOS ENERGY	1-001-5-70-829	GAS BILLS	124.11	
001	48646	AP 12/31/2021	CITY OF COTTONWOOD FALLS	1-001-5-70-829	WATER BILLS	49.08	
001	48706	AP 12/31/2021	THYSSENKRUPP ELEVATOR CORPORAT	1-001-5-92-2	ELEVATOR MONITORING	1,433.57	

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001	48648 AP	12/31/2021	CLARK FARM & HOME	1-001-5-92-3	COURTHOUSE SUPPLIES	161.37	23,021.80

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002	48661	AP 12/31/2021	EVERGY	1-002-5-21-2	ELECTRIC BILL	3,282.56	
002	48636	AP 12/31/2021	ATMOS ENERGY	1-002-5-21-2	HEATING BILLS	611.98	
002	48636	AP 12/31/2021	ATMOS ENERGY	1-002-5-21-2	HEATING BILLS	431.81	
002	48698	AP 12/31/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	JAIL: PEST CONTROL	200.00	
002	48646	AP 12/31/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	5,658.04	
002	48660	AP 12/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	FOOD, MEATS, VEGGIES	391.36	
002	48658	AP 12/31/2021	DOLLAR GENERAL MSC-410526	1-002-5-21-3	JAIL SUPPLIES	6.50	
002	48704	AP 12/31/2021	THE HOME DEPOT PRO	1-002-5-21-3	PAPER PRODUCTS LAUND	352.80	
002	48648	AP 12/31/2021	CLARK FARM & HOME	1-002-5-21-3	JAIL SUPPLIES	307.69	
002	48711	AP 12/31/2021	CAPITAL ONE	1-002-5-21-3	JAIL SUPPLIES	255.86	
002	48694	AP 12/31/2021	ORAL SURGERY KANSAS LLC	1-002-5-22-2	DENTAL EXTRACTIONS	871.00	
002	48663	AP 12/31/2021	FLINT HILLS COMMUNITY HEALTH C	1-002-5-22-2	DENTAL VISIT	157.00	
002	48656	AP 12/31/2021	DIRECT BENEFIT SOLUTIONS	1-002-5-22-2	MEDS FOR INMATES	467.01	
002	48651	AP 12/31/2021	CAROL CORIER	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48675	AP 12/31/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48675	AP 12/31/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	48702	AP 12/31/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL D	171.26	
002	48638	AP 12/31/2021	BOB BARKER COMPANY INC	1-002-5-22-3	JAIL SUPPLIES	109.78	
002	48696	AP 12/31/2021	PHOENIX SUPPLY	1-002-5-22-3	JAIL SUPPLIES	267.18	
002	48658	AP 12/31/2021	DOLLAR GENERAL MSC-410526	1-002-5-22-3	JAIL SUPPLIES	35.50	
002	48696	AP 12/31/2021	PHOENIX SUPPLY	1-002-5-22-3	HYGIENE KITS, COMMIS	424.95	
002	48668	AP 12/31/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASHER MAINTENAN	174.90	
002	48670	AP 12/31/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	602.30	
002	48660	AP 12/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOOD, MEATS, VEGGIES	9,939.87	
002	48707	AP 12/31/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,224.46	
002	48707	AP 12/31/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,379.00	
002	48670	AP 12/31/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	272.90	
002	48660	AP 12/31/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, VEGGIE	3,331.05	
002	48711	AP 12/31/2021	CAPITAL ONE	1-002-5-23-3	JAIL SUPPLIES	144.50	
002	48703	AP 12/31/2021	MICHAEL A. SWIFT	1-002-5-24-2	LEO TRAINING	34.40	
002	48676	AP 12/31/2021	KANSAS DRUG TESTING INC	1-002-5-24-2	JAILER DRUG TESTING	150.00	
002	48693	AP 12/31/2021	NEX-TECH WIRELESS	1-002-5-24-2	ATTORNEY PHONES	134.50	
002	48645	AP 12/31/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	UNIFORMS FOR JAIL	365.02	
002	48657	AP 12/31/2021	DIRECTV	1-002-5-24-2	JAIL: TELEVISION	304.96	
002	48645	AP 12/31/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	UNIFORMS FOR JAIL	182.51	
002	48653	AP 12/31/2021	CPI TECHNOLOGIES	1-002-5-24-2	COPIER OVERAGE	22.10	
002	48638	AP 12/31/2021	BOB BARKER COMPANY INC	1-002-5-24-3	JAIL SUPPLIES	937.36	
002	48696	AP 12/31/2021	PHOENIX SUPPLY	1-002-5-24-3	JAIL SUPPLIES	1,659.22	
002	48678	AP 12/31/2021	KANSAS GRAPHICS INC	1-002-5-24-3	COPY PAPER	123.00	
002	48674	AP 12/31/2021	ICS JAIL SUPPLIES, INC	1-002-5-24-3	MATTRESS, GYM SHORTS	3,134.55	
002	48658	AP 12/31/2021	DOLLAR GENERAL MSC-410526	1-002-5-24-3	JAIL SUPPLIES	8.00	
002	48638	AP 12/31/2021	BOB BARKER COMPANY INC	1-002-5-24-3	JAIL: GARMENT BAGS	522.00	
002	48658	AP 12/31/2021	DOLLAR GENERAL MSC-410526	1-002-5-25-3	JAIL SUPPLIES	211.00	
002	48704	AP 12/31/2021	THE HOME DEPOT PRO	1-002-5-25-3	PAPER PRODUCTS LAUND	302.67	
002	48655	AP 12/31/2021	DIEKER OIL INC	1-002-5-25-3	JAIL SERVICE & FUEL	2,059.96	
002	48709	AP 12/31/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORT CELL PHONE	100.02	
002	48713	AP 12/31/2021	WEX BANK	1-002-5-26-3	FUEL	1,202.58	
002	48638	AP 12/31/2021	BOB BARKER COMPANY INC	1-002-5-28-3	JAIL SUPPLIES	97.05	
002	48696	AP 12/31/2021	PHOENIX SUPPLY	1-002-5-28-3	JAIL SUPPLIES	1,885.40	
002	48701	AP 12/31/2021	SMART VENDING SERVICES	1-002-5-28-3	COMMISSARY	1,464.66	
002	48695	AP 12/31/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY	957.90	
002	48654	AP 12/31/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	534.00	

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034	48648 AP	12/31/2021	CLARK FARM & HOME	1-034-5-01-4	FIRE DEPT SUPPLIES	2,985.76	2,985.76

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060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-2	REPAIRS/RENTALS	611.05	
060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-2	REPAIRS/RENTALS	4,918.02	
060	48636	AP 12/31/2021	ATMOS ENERGY	1-060-5-01-2	GAS BILLS	314.62	
060	48661	AP 12/31/2021	EVERGY	1-060-5-01-2	ELECTRIC BILL	58.10	
060	48661	AP 12/31/2021	EVERGY	1-060-5-01-2	ELECTRIC BILL	260.75	
060	48633	AP 12/31/2021	ADVANTAGE COMPUTER	1-060-5-01-2	R&B: IT SUPPORT- SET	45.00	
060	48709	AP 12/31/2021	VERIZON WIRELESS	1-060-5-01-2	CELL PHONES	155.33	
060	48646	AP 12/31/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	99.11	
060	48673	AP 12/31/2021	IBT INC	1-060-5-01-3	SHOP SUPPLY	96.65	
060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/RENTALS	150.31	
060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/RENTALS	150.31	
060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/RENTALS	348.08	
060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/RENTALS	304.92	
060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/RENTALS	1,381.55	
060	48664	AP 12/31/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/RENTALS	3,151.24	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,469.53	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,241.82	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	848.94	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	854.08	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,241.69	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	3,090.98	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	332.10	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,143.78	
060	48689	AP 12/31/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	14,999.00	
060	48700	AP 12/31/2021	ROLLING PRAIRIE	1-060-5-01-3	FILTER CLEANING	40.30	
060	48649	AP 12/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS FOR NOX WEED/R	89.49	
060	48649	AP 12/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS FOR NOX WEED/R	802.48	
060	48649	AP 12/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS FOR NOX WEED/R	37.88	
060	48649	AP 12/31/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS FOR NOX WEED/R	39.99	
060	48667	AP 12/31/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	RIP RAP	2,239.29	
060	48691	AP 12/31/2021	NATIONAL SIGN COMPANY INC	1-060-5-01-3	SIGNS	2,605.35	
060	48655	AP 12/31/2021	DIEKER OIL INC	1-060-5-01-3	R&B	2,835.80	
060	48672	AP 12/31/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	PARTS FOR 114	798.19	
060	48648	AP 12/31/2021	CLARK FARM & HOME	1-060-5-01-3	NOX WEED/R&B	1,078.55	
060	48650	AP 12/31/2021	CNH CAPITAL PRODUCTIVITY PLUS	1-060-5-01-3	KANEQUIP	797.38	
							48,331.04

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063	48652 AP	12/31/2021	COTTONWOOD RANCH LLC	1-063-5-01-3	BLOODY CREEK FENCE R	4,127.58	4,127.58

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	23,021.80
002	DETENTION FACILITY	57,190.84
030	FIRE DIST #1	7,098.73
034	FIRE DIST #1 - BUILDING FUND	2,985.76
035	COUNTY HEALTH	5,774.90
045	SERVICES FOR ELDERLY	1,895.91
060	ROAD & BRIDGE	48,331.04
061	SPECIAL BRIDGE	2,289.53
063	ROAD MACHINERY & BRIDGE BLDG	4,127.58
099	PAYROLL CLEARING	8,453.60
924	MOTOR VEHICLE OPERATING	850.00
	TOTAL ALL FUNDS	162,019.69