

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	46926	AP 12/31/2020	COMMERCE CONSTRUCTION SERVICE	0-001-5-00-831	PLEXY GLASS IN COURT	19,970.00	
001	46924	AP 12/31/2020	COAST TO COAST COMPUTER PRODUC	0-001-5-00-831	HAND SANTIZER & SANT	620.80	
001	46924	AP 12/31/2020	COAST TO COAST COMPUTER PRODUC	0-001-5-00-831	HAND SANTIZER & SANT	453.38	
001	46986	AP 12/31/2020	WEX BANK	0-001-5-00-831	FUEL	14.97-	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-00-831	DC- STATE REIMBURSEM	235.45	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-00-831	DC- STATE REIMBURSEM	595.96	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-00-831	DC- STATE REIMBURSEM	2,799.98	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-00-831	DC- STATE REIMBURSEM	39.99	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-00-831	DC- STATE REIMBURSEM	419.97	
001	46948	AP 12/31/2020	KANSAS ASSN OF COUNTIES	0-001-5-01-2	2021 ANNUAL MEMBERSH	1,449.24	
001	46949	AP 12/31/2020	KANSAS GRAPHICS INC	0-001-5-02-3	COURTHOUSE JACKETS	48.00	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: STAPLER &	112.67	
001	46952	AP 12/31/2020	KANSAS REGISTER OF DEEDS ASSN	0-001-5-03-2	ANNUAL ROD DUES FOR	200.00	
001	46949	AP 12/31/2020	KANSAS GRAPHICS INC	0-001-5-03-3	COURTHOUSE JACKETS	96.00	
001	46908	AP 12/31/2020	BEAR GRAPHICS INC.	0-001-5-03-3	CANVAS JACKETS FOR R	259.00	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-03-3	ROD: OFFICE SUPPLIES	18.98	
001	46949	AP 12/31/2020	KANSAS GRAPHICS INC	0-001-5-04-3	COURTHOUSE JACKETS	48.00	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-04-3	CO ATT: INK EXCHANGE	10.00	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-04-3	CO ATT: INK	65.98	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-05-3	CLERK: WHITE OUT, ST	32.57	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-05-3	CLERK: LABELS	18.40	
001	46934	AP 12/31/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	94.20	
001	46934	AP 12/31/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	1,096.62	
001	46917	AP 12/31/2020	CHASE COUNTY LEADER NEWS	0-001-5-06-2	LEADER NEW SUBSCRIPT	48.00	
001	46906	AP 12/31/2020	ATMOS ENERGY	0-001-5-06-2	GAS BILLS	509.78	
001	46972	AP 12/31/2020	QUADIENT FINANCE USA, INC	0-001-5-06-2	POSTAGE MACHINE LEAS	500.00	
001	46916	AP 12/31/2020	CHASE COUNTY DRUG FREE ACTION	0-001-5-06-2	APPROPRIATION	200.00	
001	46920	AP 12/31/2020	CITY OF COTTONWOOD FALLS	0-001-5-06-2	WATER BILLS	136.56	
001	46981	AP 12/31/2020	VERIZON WIRELESS	0-001-5-07-2	CELL PHONES	99.68	
001	46934	AP 12/31/2020	EVERGY	0-001-5-08-2	ELECTRIC BILLS	47.78	
001	46906	AP 12/31/2020	ATMOS ENERGY	0-001-5-08-2	GAS BILLS	70.67	
001	46920	AP 12/31/2020	CITY OF COTTONWOOD FALLS	0-001-5-08-2	WATER BILLS	33.33	
001	46915	AP 12/31/2020	CENTURY BUSINESS TECHNOLOGIES	0-001-5-10-2	LEASE ON SAVIN C2000	98.71	
001	46901	AP 12/31/2020	ADVANTAGE COMPUTER	0-001-5-10-2	MAINTENANCE FEE FOR	650.00	
001	46954	AP 12/31/2020	KANSAS BAR ASSOCIATION	0-001-5-10-2	2021 KBA MEMBERSHIP	170.00	
001	46959	AP 12/31/2020	LAW OFFICE OF SETH MEYER,LLC	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46903	AP 12/31/2020	CHRISTOPHER AMBROSE	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46984	AP 12/31/2020	WILLIAMS, BRIAN	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46981	AP 12/31/2020	VERIZON WIRELESS	0-001-5-10-2	CELL PHONES	40.01	
001	46961	AP 12/31/2020	MILLER & MILLER, CHARTER	0-001-5-10-2	ATTORNEY FOR DAD IN	144.00	
001	46949	AP 12/31/2020	KANSAS GRAPHICS INC	0-001-5-10-3	COURTHOUSE JACKETS	96.00	
001	46936	AP 12/31/2020	FIDLAR TECHNOLOGIES	0-001-5-14-2	LAREDO USAGE	224.00	
001	46920	AP 12/31/2020	CITY OF COTTONWOOD FALLS	0-001-5-40-2	WATER BILLS	45.81	
001	46930	AP 12/31/2020	DIEKER OIL INC	0-001-5-40-3	TIRE REPAIRS	29.50	
001	46905	AP 12/31/2020	AT&T LONG DISTANCE	0-001-5-50-2	SHERIFF LONG DISTANC	854.92	
001	46905	AP 12/31/2020	AT&T LONG DISTANCE	0-001-5-50-2	SHERIFF LONG DISTANC	984.38	
001	46981	AP 12/31/2020	VERIZON WIRELESS	0-001-5-50-2	CELL PHONES	378.03	
001	46986	AP 12/31/2020	WEX BANK	0-001-5-50-3	FUEL	443.94	
001	46922	AP 12/31/2020	CLARK FARM & HOME	0-001-5-50-3	SUPPLIES	1.60	
001	46930	AP 12/31/2020	DIEKER OIL INC	0-001-5-50-3	FUEL& SERVICES	1,474.24	
001	46978	AP 12/31/2020	TURN-KEY MOBILE, INC	0-001-5-50-3	SHERIFF EQUIPMENT	1,391.00	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-50-3	SHERIFF:EPSON INK	57.95	

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	46934	AP 12/31/2020	EVERGY	0-001-5-51-2	ELECTRIC BILLS	61.43	
001	46932	AP 12/31/2020	EMSAR MIDWEST	0-001-5-51-2	ANNUAL PREVENTATIVE	613.80	
001	46981	AP 12/31/2020	VERIZON WIRELESS	0-001-5-51-2	EMS CELL PHONES	77.53	
001	46944	AP 12/31/2020	JOEL HORNUNG	0-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	46930	AP 12/31/2020	DIEKER OIL INC	0-001-5-51-3	EMS FUEL	111.22	
001	46987	AP 12/31/2020	ZOLL MEDICAL CORP	0-001-5-51-3	ZOLL HEART MONITOR D	443.21	
001	46911	AP 12/31/2020	BOUND TREE MEDICAL, LLC	0-001-5-51-3	PATIENT CARE ITEM RE	18.27	
001	46931	AP 12/31/2020	DOLLAR GENERAL MSC-410526	0-001-5-51-3	EMS FACILITY SUPPLIE	27.55	
001	46923	AP 12/31/2020	CLINE AUTO SUPPLY INC	0-001-5-51-3	DEF FLUID & WIPER BL	80.28	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-51-3	EMS: OFFICE SUPPLIES	90.90	
001	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-001-5-51-3	EMS: OFFICE SUPPLIES	15.37	
001	46958	AP 12/31/2020	WILLIAM MCCULLY	0-001-5-52-2	PROFESSIONAL APPRAIS	1,729.00	
001	46942	AP 12/31/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-2	2021 MAINTENANCE AGR	200.00	
001	46942	AP 12/31/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-2	2021 MAINTENANCE AGR	435.00	
001	46942	AP 12/31/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-2	2021 UNISYN LICENSE	90.00	
001	46942	AP 12/31/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-2	2021 UNISYN LICENSE	180.00	
001	46942	AP 12/31/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-2	2021 UNISYN LICENSE	4,400.00	
001	46949	AP 12/31/2020	KANSAS GRAPHICS INC	0-001-5-55-3	COURTHOUSE JACKETS	96.00	
001	46934	AP 12/31/2020	EVERGY	0-001-5-70-829	ELECTRIC BILLS	55.19	
001	46906	AP 12/31/2020	ATMOS ENERGY	0-001-5-70-829	GAS BILLS	112.07	
001	46920	AP 12/31/2020	CITY OF COTTONWOOD FALLS	0-001-5-70-829	WATER BILLS	49.08	
001	46957	AP 12/31/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	17.00	
001	46957	AP 12/31/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	144.50	
001	46929	AP 12/31/2020	DAVIS DRAIN CLEANING	0-001-5-92-2	SEWER DRAIN CLEANING	250.00	
001	46962	AP 12/31/2020	MODERN AIR COND INC.	0-001-5-92-2	RADIATOR CHECK IN CO	138.50	
001	46957	AP 12/31/2020	MAID TO WORK	0-001-5-92-2	CLEANING SERVICES	68.00	
001	46933	AP 12/31/2020	EVCO WHOLESALE FOOD CORP	0-001-5-92-3	HAND TOWELS FOR COUR	37.35	
001	46922	AP 12/31/2020	CLARK FARM & HOME	0-001-5-92-3	SUPPLIES	143.23	

49,542.92

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	46934	AP 12/31/2020	EVERGY	0-002-5-21-2	ELECTRIC BILLS	3,224.16	
002	46906	AP 12/31/2020	ATMOS ENERGY	0-002-5-21-2	GAS BILL	357.76	
002	46906	AP 12/31/2020	ATMOS ENERGY	0-002-5-21-2	GAS BILL	447.00	
002	46920	AP 12/31/2020	CITY OF COTTONWOOD FALLS	0-002-5-21-2	WATER BILLS	3,037.24	
002	46931	AP 12/31/2020	DOLLAR GENERAL MSC-410526	0-002-5-21-3	COMMISSARY	9.00	
002	46922	AP 12/31/2020	CLARK FARM & HOME	0-002-5-21-3	SUPPLIES	414.86	
002	46973	AP 12/31/2020	LARRY SIGLER	0-002-5-21-3	REIMBURSEMENT FOR FU	9.00	
002	46911	AP 12/31/2020	BOUND TREE MEDICAL, LLC	0-002-5-21-3	GLOVES FOR JAILERS (	229.00	
002	46933	AP 12/31/2020	EVCO WHOLESALE FOOD CORP	0-002-5-21-3	FOODS, MEATS, CLEANI	337.31	
002	46977	AP 12/31/2020	THE HOME DEPOT PRO	0-002-5-21-3	LAUNDRY SOAP & PAPER	139.20	
002	46927	AP 12/31/2020	CAROL CORIER	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46946	AP 12/31/2020	JOEL HORNING	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46969	AP 12/31/2020	PHOENIX SUPPLY	0-002-5-22-3	HYGIENE KITS, INMATE	622.77	
002	46940	AP 12/31/2020	HEARTLAND AUTO-CHLOR SYSTEMS,	0-002-5-23-2	DISHWASHER MAINTENAN	166.90	
002	46933	AP 12/31/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	FOODS,MEAT, VEGGIES	1,155.23	
002	46933	AP 12/31/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	FOODS, MEATS, CLEANI	6,288.93	
002	46943	AP 12/31/2020	HILAND DAIRY FOODS	0-002-5-23-3	CHOCOLATE MILK	145.04	
002	46979	AP 12/31/2020	U.S. FOODSERVICE	0-002-5-23-3	FOODS, MEATS, VEGGIE	2,630.17	
002	46964	AP 12/31/2020	MUCKENTHALER INC	0-002-5-23-3	POT HOLDERS	46.37	
002	46949	AP 12/31/2020	KANSAS GRAPHICS INC	0-002-5-24-2	POLO SHIRTS FOR JAIL	399.33	
002	46947	AP 12/31/2020	KA-COMM.,INC	0-002-5-24-2	PROGRAMING OF RADIOS	64.00	
002	46966	AP 12/31/2020	NEX-TECH WIRELESS	0-002-5-24-2	ORANGE ATTORNEY PHON	132.75	
002	46919	AP 12/31/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	UNIFORMS FOR JAIL	180.00	
002	46919	AP 12/31/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	UNIFORMS FOR JAILERS	360.00	
002	46969	AP 12/31/2020	PHOENIX SUPPLY	0-002-5-24-3	HYGIENE KITS, INMATE	211.68	
002	46977	AP 12/31/2020	THE HOME DEPOT PRO	0-002-5-25-3	LAUNDRY SOAP & PAPER	92.30	
002	46981	AP 12/31/2020	VERIZON WIRELESS	0-002-5-26-2	TRANSPORT CELLS	6.96	
002	46930	AP 12/31/2020	DIEKER OIL INC	0-002-5-26-2	TRANSPORT SERVICE &	12.00	
002	46986	AP 12/31/2020	WEX BANK	0-002-5-26-3	FUEL	69.32	
002	46930	AP 12/31/2020	DIEKER OIL INC	0-002-5-26-3	TRANSPORT SERVICE &	550.64	
002	46973	AP 12/31/2020	LARRY SIGLER	0-002-5-26-3	REIMBURSEMENT FOR FU	39.91	
002	46925	AP 12/31/2020	COMBINED PUBLIC COMMUNICATIONS	0-002-5-28-3	IMMIGRATION PHONE CA	10,083.60	
002	46968	AP 12/31/2020	PEPSI BEVERAGES COMPANY	0-002-5-28-3	COMMISSARY	703.50	
002	46931	AP 12/31/2020	DOLLAR GENERAL MSC-410526	0-002-5-28-3	COMMISSARY	52.50	
002	46933	AP 12/31/2020	EVCO WHOLESALE FOOD CORP	0-002-5-28-3	FOODS,MEAT, VEGGIES	56.38	
002	46933	AP 12/31/2020	EVCO WHOLESALE FOOD CORP	0-002-5-28-3	FOODS, MEATS, CLEANI	700.43	
002	46928	AP 12/31/2020	CRAWFORD SUPPLY COMPANY	0-002-5-28-3	COMMISSARY	35.16	
002	46955	AP 12/31/2020	KEEFE SUPPLY COMPANY INC	0-002-5-28-3	COMMISSARY	583.32	
002	46935	AP 12/31/2020	FASTENAL COMPANY	0-002-5-28-3	COMMISSARY	28.12	

34,121.84

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>
030	46934	AP 12/31/2020	EVERGY	0-030-5-01-2	ELECTRIC BILLS	61.43	
030	46934	AP 12/31/2020	EVERGY	0-030-5-01-2	ELECTRIC BILLS	53.88	
030	46934	AP 12/31/2020	EVERGY	0-030-5-01-2	ELECTRIC BILLS	156.00	
030	46960	AP 12/31/2020	MFA OIL AND PROPANE CO INC	0-030-5-01-2	CWF FIRE DEPT PROPAN	406.50	
030	46981	AP 12/31/2020	VERIZON WIRELESS	0-030-5-01-2	CELL PHONES	59.67	
030	46921	AP 12/31/2020	CITY OF STRONG	0-030-5-01-2	SC FIRE STATION WATE	47.52	
030	46976	AP 12/31/2020	TBS ELECTRONICS, INC	0-030-5-01-2	RADIO PROGRAMMING FO	609.00	
030	46930	AP 12/31/2020	DIEKER OIL INC	0-030-5-01-3	FIRE DEPT FUEL	85.34	
030	46986	AP 12/31/2020	WEX BANK	0-030-5-01-3	FUEL	62.06	
030	46986	AP 12/31/2020	WEX BANK	0-030-5-01-3	FUEL	59.41	
030	46922	AP 12/31/2020	CLARK FARM & HOME	0-030-5-01-3	SUPPLIES	243.94	
030	46945	AP 12/31/2020	JERRY INGRAM/FIRE & RESCUE	0-030-5-01-4	FIRE DEPT PORTAL PUM	7,000.00	
030	46978	AP 12/31/2020	TURN-KEY MOBILE, INC	0-030-5-01-4	FIRE DEPT EQUIPMENT	3,115.00	
							11,959.75





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>
060	46938	AP 12/31/2020	FOLEY INDUSTRIES	0-060-5-01-2	REPAIRS	5,926.62	
060	46934	AP 12/31/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	61.42	
060	46934	AP 12/31/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	505.11	
060	46906	AP 12/31/2020	ATMOS ENERGY	0-060-5-01-2	GAS BILLS	459.06	
060	46904	AP 12/31/2020	APAC KANSAS, INC. SHEARS DIVIS	0-060-5-01-2	RECLAIMING KAHOLA RD	42,484.69	
060	46981	AP 12/31/2020	VERIZON WIRELESS	0-060-5-01-2	CELL PHONES	99.34	
060	46920	AP 12/31/2020	CITY OF COTTONWOOD FALLS	0-060-5-01-2	WATER BILLS	99.08	
060	46985	AP 12/31/2020	WILLIAMS SERVICE INC	0-060-5-01-3	PARTS FOR 111	119.08	
060	46904	AP 12/31/2020	APAC KANSAS, INC. SHEARS DIVIS	0-060-5-01-3	ROAD ROCK	2,217.97	
060	46904	AP 12/31/2020	APAC KANSAS, INC. SHEARS DIVIS	0-060-5-01-3	ROAD ROCK	3,200.62	
060	46923	AP 12/31/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	272.12	
060	46923	AP 12/31/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	56.03	
060	46923	AP 12/31/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	173.86	
060	46923	AP 12/31/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	94.95	
060	46923	AP 12/31/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	30.21	
060	46923	AP 12/31/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	PARTS	31.79	
060	46938	AP 12/31/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	365.55	
060	46938	AP 12/31/2020	FOLEY INDUSTRIES	0-060-5-01-3	REPAIRS	679.82	
060	46910	AP 12/31/2020	BOB BERGKAMP CONSTRUCTION CO,	0-060-5-01-3	1 1/2 SCREENED	178.20	
060	46918	AP 12/31/2020	CINTAS FIRST AID & SAFETY	0-060-5-01-3	SHOP SUPPLY	120.81	
060	46930	AP 12/31/2020	DIEKER OIL INC	0-060-5-01-3	TIRE REPAIRS/NEW TIR	8,073.20	
060	46939	AP 12/31/2020	HARSHMAN CONSTRUCTION, L.L.C.	0-060-5-01-3	KGE/ROBINSON	376.59	
060	46939	AP 12/31/2020	HARSHMAN CONSTRUCTION, L.L.C.	0-060-5-01-3	KGE/ROBINSON	812.17	
060	46960	AP 12/31/2020	MFA OIL AND PROPANE CO INC	0-060-5-01-3	PROPANE	550.20	
060	46960	AP 12/31/2020	MFA OIL AND PROPANE CO INC	0-060-5-01-3	PROPANE	259.20-	
060	46910	AP 12/31/2020	BOB BERGKAMP CONSTRUCTION CO,	0-060-5-01-3	1 1/2 SCREENED	362.59	
060	46949	AP 12/31/2020	KANSAS GRAPHICS INC	0-060-5-01-3	COURTHOUSE JACKETS	48.00	
060	46922	AP 12/31/2020	CLARK FARM & HOME	0-060-5-01-3	SUPPLY	302.30	
060	46937	AP 12/31/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	3,480.37	
060	46937	AP 12/31/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	105.35-	
060	46937	AP 12/31/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	864.00	
060	46937	AP 12/31/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	21.60-	
060	46971	AP 12/31/2020	PRIER TIRE SUPPLY, INC	0-060-5-01-3	SHOP SUPPLY	181.51	
060	46983	AP 12/31/2020	WICHITA TRAILER, INC	0-060-5-01-3	TARP KITS	4,041.24	
060	46967	AP 12/31/2020	NORFOLK CONTRACTING, INC.	0-060-5-01-3	BRIDGE ON DIAMOND CR	73,433.00	
060	46921	AP 12/31/2020	CITY OF STRONG	0-060-5-01-3	BULK WATER	106.50	
060	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-060-5-01-3	R&B: USB DRIVES, CAM	5.46	
060	46975	AP 12/31/2020	STAPLES CREDIT PLAN	0-060-5-01-3	R&B: LABELS	18.40	
						149,445.71	

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>
061	46912 AP	12/31/2020	BUILDERS CHOICE-EMPORIA	0-061-5-01-2	JUMBO BLOCKS	5,000.00	5,000.00





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>	
086	46953 AP	12/31/2020	KANSAS 911	COORDINATING COUNCI	0-086-5-01-2	911 2021 INVOICE	18,000.00	18,000.00



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>
550	46974 AP	12/31/2020	LARRY SOYEZ	0-550-5-00-831	DIRT WORK FOR DRAINAGE	3,935.00	3,935.00



TYPES OF CHECKS SELECTED: \* ALL TYPES

FUND SUMMARY

---

001	GENERAL FUND	49,542.92
002	DETENTION FACILITY	34,121.84
030	FIRE DIST #1	11,959.75
035	COUNTY HEALTH	8,063.16
045	SERVICES FOR ELDERLY	963.45
060	ROAD & BRIDGE	149,445.71
061	SPECIAL BRIDGE	5,000.00
063	ROAD MACHINERY & BRIDGE BLDG	12,337.98
086	911 FEES	18,000.00
099	PAYROLL CLEARING	44,548.06
300	SPARKS/ CARE FUNINGS	17,738.35
550	DRAINAGE DISTRICT #2: GENERAL	3,935.00
924	MOTOR VEHICLE OPERATING	914.30
	TOTAL ALL FUNDS	356,570.52