

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47002	AP 01/11/2021	COLUMN	0-001-5-02-2	TAX LEVY PUBLICATION	227.58	
001	47002	AP 01/11/2021	COLUMN	0-001-5-02-2	PERSONAL PROPERTY PU	108.90	
001	47002	AP 01/11/2021	COLUMN	0-001-5-02-2	QUARTERLY TREASURER	59.68	
001	47002	AP 01/11/2021	COLUMN	0-001-5-02-2	QUARTERLY REPORT PUB	48.50	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-03-3	ROD: LAMPS	34.99	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-04-3	ATTORNEY: POSTAGE	36.80	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-04-3	DC: SPLASHTOP	15.18	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-05-3	CLERKS: SHELVES	239.98	
001	47010	AP 01/11/2021	TIFFANY HARSHMAN	0-001-5-06-3	REIMBURSEMENT FOR XM	9.50	
001	46997	AP 01/11/2021	CLASSIC VENDING	0-001-5-06-3	WATER & COOLER RENTA	17.25	
001	46997	AP 01/11/2021	CLASSIC VENDING	0-001-5-06-3	WATER & COOLER RENTA	23.00	
001	47001	AP 01/11/2021	DOLLAR GENERAL MSC-410526	0-001-5-06-3	COURTHOUSE SUPPLIES	8.80	
001	47001	AP 01/11/2021	DOLLAR GENERAL MSC-410526	0-001-5-06-3	COURTHOUSE SUPPLIES	25.90	
001	47001	AP 01/11/2021	DOLLAR GENERAL MSC-410526	0-001-5-06-3	COURTHOUSE SUPPLIES	7.75	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-06-3	DC SUPPLIES- REIMBUR	1,104.73	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-06-3	GEN: WIFI BOX	74.99	
001	47030	AP 01/11/2021	BRANDY C ROY-BACHMAN	0-001-5-10-2	GAL IN 2018 JC2 & 20	232.00	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-10-2	DC: ADOBE ACROBAT PR	195.17	
001	47036	AP 01/11/2021	THE HOME DEPOT PRO	0-001-5-10-3	CLEANERS FOR DIS COU	85.19	
001	47036	AP 01/11/2021	THE HOME DEPOT PRO	0-001-5-10-4	CLEANERS FOR DIS COU	386.10	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	47001	AP 01/11/2021	DOLLAR GENERAL MSC-410526	0-001-5-50-3	SHERIFF SUPPLIES	30.95	
001	47001	AP 01/11/2021	DOLLAR GENERAL MSC-410526	0-001-5-50-3	SHERIFF SUPPLIES	24.00	
001	47031	AP 01/11/2021	RYAN'S AUTO & DIESEL, LLC	0-001-5-51-2	2008 FORD AMBULANCE	595.00	
001	47031	AP 01/11/2021	RYAN'S AUTO & DIESEL, LLC	0-001-5-51-3	2008 FORD AMBULANCE	1,265.00	
001	47017	AP 01/11/2021	KANSAS GRAPHICS INC	0-001-5-52-3	4000 CVN FORMS	185.90	
001	47002	AP 01/11/2021	COLUMN	0-001-5-55-2	CLOSING OF REGISTRAT	41.13	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-92-3	MAINT: DISINFECTANT	103.79	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-92-3	MAINT: VACUUM BAGS	24.81	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-92-3	MAINT: ACUATORS	259.80	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-92-3	MAINT: LYSOL	23.83	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-92-3	MAINT: FLOOR PLEDGE	29.94	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-92-3	MAINT: TP	63.98	
001	46989	AP 01/11/2021	AMERICAN EXPRESS	0-001-5-92-3	MAINT: GLASS CLEANER	14.38	
				*** FUND 001	ACCOUNT YEAR 0 SUBTOTAL	5,664.50	***
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-01-2	PHONE BILLS	81.00	
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-03-2	PHONE BILLS	81.00	
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-04-2	PHONE BILLS	81.00	
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-05-2	PHONE BILLS	81.00	
001	47040	AP 01/11/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	XEROX COPIER LEASE	196.70	
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-06-2	PHONE BILLS	1,210.00	
001	46997	AP 01/11/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	22.00	
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-10-2	PHONE BILLS	81.00	
001	46993	AP 01/11/2021	CHASE COUNTY CONSERVATION DIST	1-001-5-12-2	JAN APPROPRIATION	8,500.00	
001	47018	AP 01/11/2021	KANSAS LEGAL SERVICES, INC	1-001-5-16-2	JAN APPROPRIATION	1,750.00	
001	47033	AP 01/11/2021	S.O.S. INC.	1-001-5-18-2	JAN APPROPRIATION	1,600.00	
001	47032	AP 01/11/2021	SCRIBNER INSURANCE AGENCY	1-001-5-19-2	LIABILITY INSURANCE	112,217.00	
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-40-2	PHONE BILLS	107.00	
001	47014	AP 01/11/2021	IDEATEK TELECOM	1-001-5-51-2	PHONE BILLS	114.00	
001	47021	AP 01/11/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE SUP	327.62	
001	47029	AP 01/11/2021	POSTMASTER	1-001-5-51-3	4 ROLLS OF STAMPS FO	220.00	

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013	47005 AP	01/11/2021	FIDLAR TECHNOLOGIES	0-013-5-01-4	AVID LIFE CYCLE SERV	731.50	731.50

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035	47014 AP	01/11/2021	IDEATEK TELECOM	1-035-5-01-2	PHONE BILLS	81.00	81.00

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063	47019 AP	01/11/2021	WICHITA KENWORTH, INC.	1-063-5-01-3	2004 MACK	35,900.00	35,900.00

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073	46992 AP	01/11/2021	CHASE COUNTY FAIR BOARD	1-073-5-00-829	JAN APPROPRIATION	775.00	775.00

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074	47026 AP	01/11/2021	CROSSWINDS	1-074-5-00-829	JAN APPROPRIATION	3,300.00	3,300.00

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300	46989 AP	01/11/2021	AMERICAN EXPRESS	0-300-5-00-831	4J- SPARKS- EMISTERS	4,105.00	4,105.00

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924	47014 AP	01/11/2021	IDEATEK TELECOM	1-924-5-00-830	PHONE BILLS	81.00	81.00

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FUND SUMMARY

001	GENERAL FUND	171,452.58
002	DETENTION FACILITY	89,860.50
013	REGISTER OF DEEDS TECHNOLOGY	731.50
030	FIRE DIST #1	2,314.45
035	COUNTY HEALTH	81.00
045	SERVICES FOR ELDERLY	220.00
060	ROAD & BRIDGE	30,070.63
063	ROAD MACHINERY & BRIDGE BLDG	35,900.00
073	COUNTY FAIR BUILDING	775.00
074	MENTAL HEALTH	3,300.00
300	SPARKS/ CARE FUNINGS	4,105.00
924	MOTOR VEHICLE OPERATING	81.00
	TOTAL ALL FUNDS	338,891.66