START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	46789 AP	11/30/2020	KANSAS ALCOHOLIC BEVERAGE CONT	0-001-5-00-831	CMB LICENSE FOR CWF	25.00	
001	46787 AP	11/30/2020	KANSAS GRAPHICS INC	0-001-5-02-3	(4) CASES OF PAPER F	153.00	
001	46744 AP	11/30/2020	ADVANTAGE COMPUTER	0-001-5-03-3	ANNUAL SOFTWARE ASSU	480.00	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-03-3	ROD: SPEAKERS	39.98	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-04-3	CO ATTRNY: INK	147.96	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-05-3	CLERK: LABEL MAKER T	11.04	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-05-3	CLERKS: PENS, BINDER	21.26	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-05-3	CLERKS: BATTERY FOR	49.99	
001	46778 AP	11/30/2020	FRONTIER MEDICAL HOLDINGS OF K	0-001-5-06-2	CORONER FEES	50.00	
001	46778 AP	11/30/2020	FRONTIER MEDICAL HOLDINGS OF K	0-001-5-06-2	CORONER FEES	25.00	
001	46748 AP	11/30/2020	AT&T	0-001-5-06-2	FINAL PORT BILL	1,992.26	
001	46758 AP	11/30/2020	CHASE COUNTY TREASURER	0-001-5-06-2	PROPERTY TAX	5.62	
001	46758 AP	11/30/2020	CHASE COUNTY TREASURER	0-001-5-06-2	PROPERTY TAX	.66	
001	46796 AP	11/30/2020	QUADIENT LEASING USA, INC	0-001-5-06-2	POSTAGE MACHINE LEAS	409.98	
001	46772 AP	11/30/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	94.20	
001	46772 AP	11/30/2020	EVERGY	0-001-5-06-2	ELECTRIC BILLS	1,136.30	
001	46812 AP	11/30/2020	SIRIUS COMPUTER SOLUTIONS, INC	0-001-5-06-2	IBM SVCS- 3YR PREPAI	7,552.05	
001	46751 AP	11/30/2020	AUMENTUM TECHNOLOGIES	0-001-5-06-2	AS400 ANNUAL SUPPORT	30,365.00	
001	46761 AP	11/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-06-2	WATER BILLS	136.56	
001	46759 AP	11/30/2020	CHASE COUNTY DRUG FREE ACTION	0-001-5-06-2	APPROPRIATION	200.00	
001	46787 AP	11/30/2020	KANSAS GRAPHICS INC	0-001-5-06-3	(10) CASES OF PAPER	382.50	
001	46810 AP	11/30/2020	QUADIENT FINANCE USA, INC	0-001-5-06-3	POSTAGE	500.00	
001	46774 AP	11/30/2020	FARM & HOME PUBLISHERS	0-001-5-06-3	(2) PLATT MAP BOOKS	456.00	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-06-3	GEN: AWARD FRAMES	24.86	
001	46787 AP	11/30/2020	KANSAS GRAPHICS INC	0-001-5-07-2	MITIGATION DOCUMENTS	116.82	
001	46819 AP	11/30/2020	VERIZON WIRELESS	0-001-5-07-2	CELL PHONES	99.68	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-07-3	ER PREP: RETURN OF A	34.99-	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-07-3	ER PREP: SPARKS SUPP	124.45	
001	46772 AP	11/30/2020	EVERGY	0-001-5-08-2	ELECTRIC BILLS	47.26	
001	46761 AP	11/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-08-2	WATER BILLS	33.33	
001	46800 AP	11/30/2020	LAW OFFICE OF SETH MEYER,LLC	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46746 AP	11/30/2020	CHRISTOPHER AMBROSE	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46823 AP	11/30/2020	WILLIAMS, BRIAN	0-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	46757 AP	11/30/2020	CENTURY BUSINESS TECHNOLOGIES	0-001-5-10-2	LEASE OF SAVIN IMC20	45.05	
001	46819 AP	11/30/2020	VERIZON WIRELESS	0-001-5-10-2	CELL PHONES	40.01	
001	46763 AP	11/30/2020	CLARK FARM & HOME	0-001-5-10-3	DC: SPACE HEATER (1)	68.99	
001	46763 AP	11/30/2020	CLARK FARM & HOME	0-001-5-10-3	DC: SPACE HEATER (2)	139.98	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-10-3	DC: OFFICE SUPPLIES	180.84	
001	46757 AP	11/30/2020	CENTURY BUSINESS TECHNOLOGIES	0-001-5-10-4	LEASE OF SAVIN IMC20	80.07	
001	46775 AP	11/30/2020	FIDLAR TECHNOLOGIES	0-001-5-14-2	LAREDO USAGE	224.00	
001	46761 AP	11/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-40-2	WATER BILLS	83.33	
001	46819 AP	11/30/2020	VERIZON WIRELESS	0-001-5-50-2	CELL PHONES	381.83	
001	46809 AP	11/30/2020	POSTMASTER	0-001-5-50-3	2 ROLLS OF STAMPS	110.00	
001	46767 AP	11/30/2020	DIEKER OIL INC	0-001-5-50-3	FUEL & SERVICES	844.32	
001	46794 AP	11/30/2020	LONGBINE AUTO PLAZA	0-001-5-50-3	VEH REPAIR (804)	306.41	
001	46815 AP	11/30/2020	THURSTON'S PLUS AUTOBODY & MOR	0-001-5-50-3	AUTO REPAIRS (812) E	2,310.85	
001	46816 AP	11/30/2020	TURN-KEY MOBILE, INC	0-001-5-50-3	OFFICE EQUIPMENT	4,215.00	
001	46787 AP	11/30/2020	KANSAS GRAPHICS INC	0-001-5-50-3	COPY PAPER/ NOTARY S	87.75	
001	46806 AP	11/30/2020	NATIONAL SHERIFFS' ASSOCIATION	0-001-5-50-3	SHERIFF DUES 2021	68.00	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-50-3	SHERIFF: INK	314.98	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-50-3	SHERIFF: INK & OFFIC	269.45	
001	46772 AP	11/30/2020	EVERGY	0-001-5-51-2	ELECTRIC BILLS	58.09	

START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	46767 AP	11/30/2020	DIEKER OIL INC	0-001-5-51-2	EMS FUEL & SERVICES	169.80	
001	46783 AP	11/30/2020	JOEL HORNUNG	0-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	46763 AP	11/30/2020	CLARK FARM & HOME	0-001-5-51-3	EMS SUPPLIES	44.76	
001	46767 AP	11/30/2020	DIEKER OIL INC	0-001-5-51-3	EMS FUEL & SERVICES	149.75	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-51-3	EMS: MOUSE PADS & ST	37.19	
001	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-001-5-51-3	EMS: PAPER, COMPUTER	118.27	
001	46791 AP	11/30/2020	KIMBLE MAPPING INC.	0-001-5-52-2	MAP MAINTENANCE FOR	3,700.00	
001	46799 AP	11/30/2020	WILLIAM MCCULLY	0-001-5-52-2	PROFESSIONAL APPRAIS	931.00	
001	46751 AP	11/30/2020	AUMENTUM TECHNOLOGIES	0-001-5-52-2	AS400 ANNUAL SUPPORT	1,886.00	
001	46781 AP	11/30/2020	HENRY M. ADKINS & SON, INC	0-001-5-55-3	FVT PAPER FOR BALLOT	112.50	
001	46772 AP	11/30/2020	EVERGY	0-001-5-70-829	ELECTRIC BILLS	62.82	
001	46761 AP	11/30/2020	CITY OF COTTONWOOD FALLS	0-001-5-70-829	WATER BILLS	61.56	
001	46795 AP	11/30/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	76.50	
001	46795 AP	11/30/2020	MAID TO WORK	0-001-5-92-1	CLEANING SERVICES	59.50	
001	46769 AP	11/30/2020	DOLLAR GENERAL MSC-410526	0-001-5-92-3	COURTHOUSE MAINT SUP	23.50	
001	46769 AP	11/30/2020	DOLLAR GENERAL MSC-410526	0-001-5-92-3	COURTHOUSE MAINT SUP	14.45	
001	46763 AP	11/30/2020	CLARK FARM & HOME	0-001-5-92-3	SC FAUCET REPAIRS	57.16	
001	46763 AP	11/30/2020	CLARK FARM & HOME	0-001-5-92-3	ICE MELT	47.90	
							64,485.71

START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	46748 AP	11/30/2020	AT&T	0-002-5-21-2	JAIL/SHERIFF INTERNE	4,192.56	
002	46768 AP	11/30/2020	DIRECTV	0-002-5-21-2	CABLE TELEVISION	284.97	
002	46750 AP	11/30/2020	ATMOS ENERGY	0-002-5-21-2	JAIL HEATING BILL	261.48	
002	46750 AP	11/30/2020	ATMOS ENERGY	0-002-5-21-2	JAIL HEATING BILL	381.17	
002	46772 AP	11/30/2020	EVERGY	0-002-5-21-2	ELECTRIC BILLS	3,202.83	
002	46761 AP	11/30/2020	CITY OF COTTONWOOD FALLS	0-002-5-21-2	WATER BILLS	3,698.68	
002	46763 AP	11/30/2020	CLARK FARM & HOME	0-002-5-21-3	JAIL SUPPLIES	808.78	
002	46765 AP	11/30/2020	CAROL CORIER	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46784 AP	11/30/2020	JOEL HORNUNG	0-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	46786 AP	11/30/2020	KANSAS CORRECTIONAL INDUSTRIES	0-002-5-22-3	INMATE WHITE CLOTH M	396.53	
002	46808 AP	11/30/2020	PHOENIX SUPPLY	0-002-5-22-3	JAIL SUPPLIES	43.29	
002	46805 AP	11/30/2020	NEX-TECH WIRELESS	0-002-5-23-2	ORANGE DETAINEE PHON	132.75	
002	46779 AP	11/30/2020	HEARTLAND AUTO-CHLOR SYSTEMS,	0-002-5-23-2	DISHWASHER MAINTENAN	166.90	
002	46782 AP	11/30/2020	HILAND DAIRY FOODS	0-002-5-23-3	MILK	360.75	
002	46817 AP	11/30/2020	U.S. FOODSERVICE	0-002-5-23-3	FOODS, MEATS, VEGGIE	2,111.72	
002	46771 AP	11/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-23-3	FOODS, MEAT, VEGGIES	7,374.92	
002	46760 AP	11/30/2020	CINTAS- THE UNIFORM PEOPLE	0-002-5-24-2	UNIFORMS FOR JAIL	360.00	
002	46811 AP	11/30/2020	MARK ROBERTSON	0-002-5-24-2	IT SUPPORT @JAIL	53.32	
002	46808 AP	11/30/2020	PHOENIX SUPPLY	0-002-5-24-3	JAIL SUPPLIES	596.72	
002	46767 AP	11/30/2020	DIEKER OIL INC	0-002-5-26-2	TRANSPORT FUEL & SER	20.00	
002	46767 AP	11/30/2020	DIEKER OIL INC	0-002-5-26-3	TRANSPORT FUEL & SER	956.78	
002	46790 AP	11/30/2020	KEEFE SUPPLY COMPANY INC	0-002-5-28-3	COMMISSARY	984.60	
002	46766 AP	11/30/2020	CRAWFORD SUPPLY COMPANY	0-002-5-28-3	COMMISSARY	142.44	
002	46807 AP	11/30/2020	PEPSI BEVERAGES COMPANY	0-002-5-28-3	COMMISSARY	752.70	
002	46808 AP	11/30/2020	PHOENIX SUPPLY	0-002-5-28-3	JAIL SUPPLIES	195.66	
002	46771 AP	11/30/2020	EVCO WHOLESALE FOOD CORP	0-002-5-28-3	FOODS, MEAT, VEGGIES	466.61	
							28,446.16

START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
030	46801 AP	11/30/2020	MFA OIL AND PROPANE CO INC	0-030-5-01-2	FIRE DEPT PROPANE	336.00	
030	46801 AP	11/30/2020	MFA OIL AND PROPANE CO INC	0-030-5-01-2	FIRE DEPT PROPANE	244.93-	
030	46762 AP	11/30/2020	CITY OF STRONG	0-030-5-01-2	SC FIRE DEPT WATER B	50.05	
030	46819 AP	11/30/2020	VERIZON WIRELESS	0-030-5-01-2	CELL PHONES	63.22	
030	46772 AP	11/30/2020	EVERGY	0-030-5-01-2	ELECTRIC BILLS	58.08	
030	46772 AP	11/30/2020	EVERGY	0-030-5-01-2	ELECTRIC BILLS	61.92	
030	46772 AP	11/30/2020	EVERGY	0-030-5-01-2	SC FIRE STATION GAS	114.48	
030	46754 AP	11/30/2020	BLUESTEM FARM & RANCH SUP INC	0-030-5-01-3	FIRE DEPT- RUBBER MA	28.00	
030	46814 AP	11/30/2020	TBS ELECTRONICS, INC	0-030-5-01-3	RADIO SUPPLIES FOR F	1,216.00	
030	46763 AP	11/30/2020	CLARK FARM & HOME	0-030-5-01-3	FIRE DEPT SUPPLIES	111.49	
030	46767 AP	11/30/2020	DIEKER OIL INC	0-030-5-01-3	FIRE DEPT SUPPLIES	500.08	
							2,294.39

START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
045	46772 AP	11/30/2020	EVERGY	0-045-5-01-2	ELECTRIC BILLS	378.94	
045	46780 AP	11/30/2020	HEARTLAND OFFICE SYSTEMS	0-045-5-01-2	COPY COUNT CONTRACT	38.59	
045	46767 AP	11/30/2020	DIEKER OIL INC	0-045-5-01-2	SENIOR CENTER VAN SE	10.00	
045	46761 AP	11/30/2020	CITY OF COTTONWOOD FALLS	0-045-5-01-2	WATER BILLS	133.46	
045	46821 AP	11/30/2020	WATERS INC	0-045-5-01-3	2 TWISTLOCK BASKETS	16.38	
045	46767 AP	11/30/2020	DIEKER OIL INC	0-045-5-01-3	SENIOR CENTER VAN SE	28.80	
045	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-045-5-01-3	SENIOR CNTR: INK	390.98	
045	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-045-5-01-3	SENIOR ENTER- CLEANI	45.92	
045	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-045-5-01-3	SENIOR CENTER: DESKT	88.48	
045	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-045-5-01-3	SENIOR CENTER: OFFIC	81.24	
							1,212.79

START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	46819 AP	11/30/2020	VERIZON WIRELESS	0-060-5-01-2	CELL PHONES	99.34	
060	46772 AP	11/30/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	58.09	
060	46772 AP	11/30/2020	EVERGY	0-060-5-01-2	ELECTRIC BILLS	361.36	
060	46785 AP	11/30/2020	KANSAS ASSN OF COUNTIES	0-060-5-01-2	2021 R&B DUES	440.00	
060	46761 AP	11/30/2020	CITY OF COTTONWOOD FALLS	0-060-5-01-2	WATER BILLS	99.11	
060	46777 AP	11/30/2020	FOLEY INDUSTRIES	0-060-5-01-3	GRADER SERVICES	1,214.58	
060	46777 AP	11/30/2020	FOLEY INDUSTRIES	0-060-5-01-3	GRADER SERVICES	1,236.93	
060	46770 AP	11/30/2020	DPP MFG.	0-060-5-01-3	REPAIRS	300.00	
060	46747 AP	11/30/2020	APAC KANSAS, INC. SHEARS DIVIS	0-060-5-01-3	ROAD ROCK	150.59	
060	46753 AP	11/30/2020	BOB BERGKAMP CONSTRUCTION CO,	0-060-5-01-3	1 1/2 SCREENED	122.93	
060	46773 AP	11/30/2020	FASTENAL COMPANY	0-060-5-01-3	SHOP SUPPLY	90.60	
060	46764 AP	11/30/2020	CLINE AUTO SUPPLY INC	0-060-5-01-3	SHOP SUPPLY	11.44	
060	46798 AP	11/30/2020	MASTER'S MECHANIC, INC.	0-060-5-01-3	PARTS	156.34	
060	46743 AP	11/30/2020	AAA GLASS	0-060-5-01-3	BACKHOE WINDOW	1,098.00	
060	46767 AP	11/30/2020	DIEKER OIL INC	0-060-5-01-3	TIRES/REPAIRS	10,723.80	
060	46776 AP	11/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	3,269.23	
060	46776 AP	11/30/2020	FLEET FUELS, LLC.	0-060-5-01-3	FUEL	117.46-	
060	46763 AP	11/30/2020	CLARK FARM & HOME	0-060-5-01-3	PARTS	643.13	
060	46797 AP	11/30/2020	MID AMERICAN RESEARCH CHEMICAL	0-060-5-01-3	DISINFECTANT- R&B	258.02	
060	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-060-5-01-3	R&B- LABEL MAKER TAP	7.36	
060	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-060-5-01-3	R&B: INK	28.98	
							20,252.37

START DATE: 11/30/2020 END DATE: 11/30/2020

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
061	46803 AP	11/30/2020	M6 CONCRETE ACCESSORIES	0-061-5-01-2	RAPID SET SHRINK GRO	1,100.00	
							1,100.00

START DATE: 11/30/2020 END DATE: 11/30/2020

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
086	46822 AP	11/30/2020	WHEAT STATE TECHNOLOGIES	0-086-5-01-2	911 PHONES	119.11	
086	46749 AP	11/30/2020	AT&T-E911	0-086-5-01-2	911 PHONES	218.80	
086	46749 AP	11/30/2020	AT&T-E911	0-086-5-01-2	911 PHONES	328.87	
							666.78

START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
300	46818 AP	11/30/2020	USD 284	0-300-5-00-827	THERMO SCANNERS	3,500.00	
300	46802 AP	11/30/2020	MORRIS COUNTY HOSPITAL	0-300-5-00-831	COVID TESTING FOR ST	4,320.00	
300	46814 AP	11/30/2020	TBS ELECTRONICS, INC	0-300-5-00-831	800 RADIOS, ACCESSOR	7,540.00	
300	46793 AP	11/30/2020	LIFE-ASSIST	0-300-5-00-831	PPE, GOWNS, GLOVES	1,046.00	
300	46793 AP	11/30/2020	LIFE-ASSIST	0-300-5-00-831	PPE, GOWNS, GLOVES	382.48	
300	46793 AP	11/30/2020	LIFE-ASSIST	0-300-5-00-831	PPE, GOWNS, GLOVES	581.50	
300	46792 AP	11/30/2020	CHELSEA KNIGHT	0-300-5-00-831	NOVEMBER SPARKS REPO	3,080.00	
							20,449.98

START DATE: 11/30/2020 END DATE: 11/30/2020

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
924	46751 AP	11/30/2020	AUMENTUM TECHNOLOGIES	0-924-5-00-830	AS400 ANNUAL SUPPORT	984.00	
924	46813 AP	11/30/2020	STAPLES CREDIT PLAN	0-924-5-00-830	MV: SIGNATURE PADS	1,021.58	
							2,005.58

START DATE: 11/30/2020 END DATE: 11/30/2020

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	64,485.71
002	DETENTION FACILITY	28,446.16
030	FIRE DIST #1	2,294.39
045	SERVICES FOR ELDERLY	1,212.79
060	ROAD & BRIDGE	20,252.37
061	SPECIAL BRIDGE	1,100.00
086	911 FEES	666.78
099	PAYROLL CLEARING	38,702.32
300	SPARKS/ CARE FUNINGS	20,449.98
924	MOTOR VEHICLE OPERATING	2,005.58
	TOTAL ALL FUNDS	179,616.08