

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	47551	AP 04/30/2021	WEISS INSURANCE	1-001-5-02-2	V.SWIGERT TREASURER	680.00	
001	47555	AP 04/30/2021	DOW WILSON	1-001-5-02-2	MILEAGE REIMBURSEMEN	211.12	
001	47555	AP 04/30/2021	DOW WILSON	1-001-5-02-2	MILEAGE REIMBURSEMEN	10.00	
001	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: LABELMAKE	114.99	
001	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: LETTER OP	9.96	
001	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: KEYBOARD,	79.27	
001	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-001-5-02-3	TREASURER: RULERS	2.99	
001	47513	AP 04/30/2021	KANSAS GRAPHICS INC	1-001-5-02-3	NAME PLATES FOR TREA	24.00	
001	47545	AP 04/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-03-2	SHREDDER SERVICES	7.14	
001	47540	AP 04/30/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE REIMBURSEMEN	143.84	
001	47540	AP 04/30/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE & MEAL REIMB	221.56	
001	47540	AP 04/30/2021	KATHY SWIFT	1-001-5-03-2	MILEAGE & MEAL REIMB	7.64	
001	47545	AP 04/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-04-2	SHREDDER SERVICES	7.14	
001	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-001-5-04-3	CO ATT: INK	139.48	
001	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-001-5-04-3	CO ATT: INK	114.99	
001	47545	AP 04/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-05-2	SHREDDER SERVICES	7.15	
001	47546	AP 04/30/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	XEROX CONTRACT	168.12	
001	47502	AP 04/30/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	92.44	
001	47502	AP 04/30/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	835.77	
001	47479	AP 04/30/2021	ATMOS ENERGY	1-001-5-06-2	GAS BILLS	415.24	
001	47490	AP 04/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	136.56	
001	47487	AP 04/30/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATIONS	200.00	
001	47486	AP 04/30/2021	CHASE COUNTY CHAMBER OF COMMER	1-001-5-06-2	QUARTERLY SUPPORT PA	1,500.00	
001	47548	AP 04/30/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES	10.36	
001	47502	AP 04/30/2021	EVERGY	1-001-5-08-2	ELECTRIC BILLS	46.17	
001	47479	AP 04/30/2021	ATMOS ENERGY	1-001-5-08-2	GAS BILLS	69.51	
001	47490	AP 04/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	47545	AP 04/30/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	SHREDDER SERVICES	7.14	
001	47548	AP 04/30/2021	VERIZON WIRELESS	1-001-5-10-2	CELL PHONES	4.30	
001	47521	AP 04/30/2021	LAW OFFICE OF SETH MEYER,LLC	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47474	AP 04/30/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47553	AP 04/30/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47514	AP 04/30/2021	KANSAS JUDICIAL COUNCIL	1-001-5-10-2	PIK CRIMINAL SUPP	95.00	
001	47522	AP 04/30/2021	MILLER & MILLER, CHARTER	1-001-5-10-2	ATTORNEY FEES FOR DA	56.00	
001	47485	AP 04/30/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	LEASE/MAINTENANCE SA	125.12	
001	47497	AP 04/30/2021	BARBARA DAVIS	1-001-5-10-2	MILEAGE REIMBURSMENT	26.68	
001	47503	AP 04/30/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	224.00	
001	47490	AP 04/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	58.29	
001	47513	AP 04/30/2021	KANSAS GRAPHICS INC	1-001-5-40-3	HAZARDOUS WASTE ONLY	24.00	
001	47535	AP 04/30/2021	SCRIBNER INSURANCE AGENCY	1-001-5-40-3	BOND RENEWAL; WEED D	100.00	
001	47547	AP 04/30/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	4,100.00	
001	47547	AP 04/30/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	6,746.44	
001	47547	AP 04/30/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	190.00	
001	47547	AP 04/30/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	1,376.70	
001	47547	AP 04/30/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	5,700.00	
001	47476	AP 04/30/2021	AT&T -COUNTY PHONE	1-001-5-50-2	SHERIFF COUNTY PHONE	321.48	
001	47478	AP 04/30/2021	AT&T LONG DISTANCE	1-001-5-50-2	SHERIFF LONG DISTANC	408.97	
001	47532	AP 04/30/2021	REJIS COMMISSION	1-001-5-50-2	WAN/LAN SUPPORT	292.50	
001	47548	AP 04/30/2021	VERIZON WIRELESS	1-001-5-50-2	CELL PHONES	880.56	
001	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-001-5-50-3	SHERIFF: DESKTOP SCA	69.99	
001	47492	AP 04/30/2021	CLARK FARM & HOME	1-001-5-50-3	SUPPLIES	17.15	
001	47498	AP 04/30/2021	DIEKER OIL INC	1-001-5-50-3	FUEL & SERVICES	2,320.06	

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002	47545	AP 04/30/2021	UNDERGROUND VAULTS & STORAGE	1-002-5-20-2	SHREDDER SERVICES	25.00	
002	47537	AP 04/30/2021	LARRY SIGLER	1-002-5-20-3	REIMBURSEMENT FOR EX	150.00	
002	47502	AP 04/30/2021	EVERGY	1-002-5-21-2	ELECTRIC BILLS	2,823.76	
002	47490	AP 04/30/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	2,513.08	
002	47531	AP 04/30/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	PEST CONTROL	200.00	
002	47479	AP 04/30/2021	ATMOS ENERGY	1-002-5-21-2	JAIL HEATING BILL	575.79	
002	47479	AP 04/30/2021	ATMOS ENERGY	1-002-5-21-2	JAIL HEATING BILL	394.74	
002	47492	AP 04/30/2021	CLARK FARM & HOME	1-002-5-21-3	SUPPLIES	58.87	
002	47526	AP 04/30/2021	NEENAN COMPANY	1-002-5-21-3	METCRAFT 22111 DIAGH	484.75	
002	47501	AP 04/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	PAPER PRODUCTS, COMM	281.78	
002	47542	AP 04/30/2021	THE HOME DEPOT PRO	1-002-5-21-3	PAPER PRODUCTS FOR J	289.01	
002	47499	AP 04/30/2021	DIRECT BENEFIT SOLUTIONS	1-002-5-22-2	DOCTOR VISITS, MEDS	105.80	
002	47494	AP 04/30/2021	CAROL CORIER	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47510	AP 04/30/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47539	AP 04/30/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS METERIAL D	169.29	
002	47529	AP 04/30/2021	PHOENIX SUPPLY	1-002-5-22-3	JAIL SUPPLIES	491.05	
002	47544	AP 04/30/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,103.45	
002	47507	AP 04/30/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	293.77	
002	47550	AP 04/30/2021	WALMART COMMUNITY LISTING	1-002-5-23-3	JAIL SUPPLIES	3.84	
002	47544	AP 04/30/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS,MEATS, VEGGIES	3,175.97	
002	47501	AP 04/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	PAPER PRODUCTS, COMM	7,311.12	
002	47500	AP 04/30/2021	DIRECTV	1-002-5-24-2	TELEVISION	304.96	
002	47527	AP 04/30/2021	NEX-TECH WIRELESS	1-002-5-24-2	ORANGE INMATE PHONES	134.85	
002	47489	AP 04/30/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	357.34	
002	47513	AP 04/30/2021	KANSAS GRAPHICS INC	1-002-5-24-2	PORTUGUESE HANDBOOKS	117.60	
002	47489	AP 04/30/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	181.76	
002	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-002-5-24-3	JAIL-SECURITY: PROPE	41.47	
002	47482	AP 04/30/2021	BLUESTEM FARM & RANCH SUP INC	1-002-5-24-3	WATER JUGS FOR PODS	440.79	
002	47529	AP 04/30/2021	PHOENIX SUPPLY	1-002-5-24-3	JAIL SUPPLIES	1,054.85	
002	47529	AP 04/30/2021	PHOENIX SUPPLY	1-002-5-24-3	JAIL SUPPLIES	63.57	
002	47550	AP 04/30/2021	WALMART COMMUNITY LISTING	1-002-5-25-3	JAIL SUPPLIES	47.00	
002	47550	AP 04/30/2021	WALMART COMMUNITY LISTING	1-002-5-25-3	JAIL SUPPLIES	38.82	
002	47498	AP 04/30/2021	DIEKER OIL INC	1-002-5-26-2	FUEL & REPAIRS - TRA	12.00	
002	47537	AP 04/30/2021	LARRY SIGLER	1-002-5-26-2	DETAINEE LUGGAGE PIC	157.14	
002	47481	AP 04/30/2021	BIGLOW FUNERAL DIRECTORS OF WI	1-002-5-26-2	DECEASED INMATE TRAN	320.00	
002	47548	AP 04/30/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORT CELL PHONE	100.28	
002	47498	AP 04/30/2021	DIEKER OIL INC	1-002-5-26-3	FUEL & REPAIRS - TRA	1,483.84	
002	47530	AP 04/30/2021	POSTMASTER	1-002-5-28-3	STAMPS FOR COMMISSAR	550.00	
002	47530	AP 04/30/2021	POSTMASTER	1-002-5-28-3	STAMPS FOR COMMISSAR	5.00	
002	47528	AP 04/30/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY FOR INMAT	650.40	
002	47501	AP 04/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	PAPER PRODUCTS, COMM	808.04	
002	47529	AP 04/30/2021	PHOENIX SUPPLY	1-002-5-28-3	JAIL SUPPLIES	202.08	
002	47496	AP 04/30/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	237.24	
002	47516	AP 04/30/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	958.84	

29,218.94

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060	47545	AP 04/30/2021	UNDERGROUND VAULTS & STORAGE	1-060-5-01-2	SHREDDER SERVICES	7.14	
060	47535	AP 04/30/2021	SCRIBNER INSURANCE AGENCY	1-060-5-01-2	ADDED CAT RADAR RECO	23.00	
060	47502	AP 04/30/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	118.07	
060	47502	AP 04/30/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	248.79	
060	47479	AP 04/30/2021	ATMOS ENERGY	1-060-5-01-2	GAS BILLS	489.87	
060	47490	AP 04/30/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	99.11	
060	47548	AP 04/30/2021	VERIZON WIRELESS	1-060-5-01-2	CELL PHONES	11.03	
060	47543	AP 04/30/2021	TRAVIS TRUCKING	1-060-5-01-2	1 1/2 ROAD ROCK	204.45	
060	47475	AP 04/30/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	77.40 TON	727.55	
060	47475	AP 04/30/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	251.89 TON	2,367.75	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	29.99-	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	15.58	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	15.99-	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	87.00	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	3.07	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	113.94	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	77.70	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	27.51	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	202.08	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	154.24	
060	47493	AP 04/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	42.39	
060	47513	AP 04/30/2021	KANSAS GRAPHICS INC	1-060-5-01-3	R&B MAPS/YIELD SIGNS	116.00	
060	47513	AP 04/30/2021	KANSAS GRAPHICS INC	1-060-5-01-3	R&B MAPS/YIELD SIGNS	479.10	
060	47504	AP 04/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	SERVICE FOR 209	1,214.58	
060	47471	AP 04/30/2021	AAA GLASS	1-060-5-01-3	GLASS ON 105	222.00	
060	47505	AP 04/30/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	434.78 TON	4,130.43	
060	47523	AP 04/30/2021	MKC	1-060-5-01-3	FUEL	8,226.89	
060	47554	AP 04/30/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 115/112	38.40	
060	47554	AP 04/30/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 115/112	555.47	
060	47554	AP 04/30/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 115/112	214.66	
060	47488	AP 04/30/2021	CINTAS FIRST AID & SAFETY	1-060-5-01-3	SHOP SUPPLY	148.05	
060	47488	AP 04/30/2021	CINTAS FIRST AID & SAFETY	1-060-5-01-3	SHOP SUPPLY	100.93	
060	47538	AP 04/30/2021	STAPLES CREDIT PLAN	1-060-5-01-3	R&B:INK & LABEL MAKE	96.48	
060	47511	AP 04/30/2021	M PAUL JONES	1-060-5-01-3	REIMBURSEMENT FOR MI	124.12	
060	47492	AP 04/30/2021	CLARK FARM & HOME	1-060-5-01-3	SHOP SUPPLY	2,285.20	
060	47498	AP 04/30/2021	DIEKER OIL INC	1-060-5-01-3	TIRES	5,902.00	
060	47525	AP 04/30/2021	MURPHY AGRI	1-060-5-01-3	SCALE WEIGH	20.00	
060	47533	AP 04/30/2021	ROLLING PRAIRIE	1-060-5-01-3	FILTER CLEANING	47.80	
060	47495	AP 04/30/2021	COTTONWOOD VALLEY BANK	1-060-5-01-4	1 OF 3 PAYMENTS	46,240.37	

75,136.77

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063	47557 AP	04/30/2021	KANEQUIP, INC	1-063-5-01-4	NEW HOLLAND T5070 TR	26,000.00	26,000.00

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924	47545 AP	04/30/2021	UNDERGROUND VAULTS & STORAGE	1-924-5-00-830	SHREDDER SERVICES	7.15	7.15

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FUND SUMMARY

001	GENERAL FUND	18,953.02
002	DETENTION FACILITY	29,218.94
030	FIRE DIST #1	6,921.20
035	COUNTY HEALTH	7,456.56
045	SERVICES FOR ELDERLY	1,142.07
060	ROAD & BRIDGE	75,136.77
063	ROAD MACHINERY & BRIDGE BLDG	26,000.00
086	911 FEES	847.05
099	PAYROLL CLEARING	47,838.42
924	MOTOR VEHICLE OPERATING	7.15
	TOTAL ALL FUNDS	213,521.18