

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	48006	AP 07/30/2021	WEX BANK	1-001-5-00-831	FUEL	10.55-	
001	47971	AP 07/30/2021	KANSAS GRAPHICS INC	1-001-5-01-3	BUSINESS CARDS- MATT	40.00	
001	47974	AP 07/30/2021	KANSAS COUNTY TREASURERS ASSN	1-001-5-02-2	CLASS & CONFERENCE R	225.00	
001	47980	AP 07/30/2021	MID-CONTINENT MICROGRAPHICS	1-001-5-03-3	BOOK BINDER P OF MIS	270.36	
001	47923	AP 07/30/2021	ADT SECURITY SERVICES	1-001-5-06-2	ADT SERVICES	673.14	
001	47929	AP 07/30/2021	ATMOS ENERGY	1-001-5-06-2	GAS BILLS	64.32	
001	47930	AP 07/30/2021	NATIONAL INSURANCE MARKETING B	1-001-5-06-2	D. GREENFEATHER 05/2	46.80	
001	47938	AP 07/30/2021	CHASE COUNTY CHAMBER OF COMMER	1-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
001	47940	AP 07/30/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATION	200.00	
001	47943	AP 07/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	149.04	
001	47956	AP 07/30/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	92.81	
001	47956	AP 07/30/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	2,304.98	
001	47960	AP 07/30/2021	FRONTIER MEDICAL HOLDINGS OF K	1-001-5-06-2	AUTOPSY SERVICES	1,850.00	
001	47967	AP 07/30/2021	CINDY JENSEN, CPA	1-001-5-06-2	BUDGET ASSISTANCE	1,620.00	
001	47976	AP 07/30/2021	KEWLEY CONSTRUCTION	1-001-5-06-2	EXT OFFICE STORM DOO	200.00	
001	47986	AP 07/30/2021	QUADIENT FINANCE USA, INC	1-001-5-06-2	POSTAGE	500.00	
001	47936	AP 07/30/2021	CENTEC CAST METAL PRODUCTS	1-001-5-06-3	BRONZE VETERAN MARKE	612.69	
001	47945	AP 07/30/2021	CLARK FARM & HOME	1-001-5-06-3	COURTHOUSE SUPPLIES	508.75	
001	48000	AP 07/30/2021	VERIZON WIRELESS	1-001-5-07-2	CELL PHONES	86.92	
001	47929	AP 07/30/2021	ATMOS ENERGY	1-001-5-08-2	GAS BILLS	49.63	
001	47943	AP 07/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	47956	AP 07/30/2021	EVERGY	1-001-5-08-2	ELECTRIC BILLS	56.62	
001	47925	AP 07/30/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	1,179.17	
001	47937	AP 07/30/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	MAINTENANCE FEE	125.12	
001	48004	AP 07/30/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENSATION	1,179.17	
001	47991	AP 07/30/2021	STAPLES CREDIT PLAN	1-001-5-10-3	DC:OFFICE SUPPLIES	356.53	
001	47958	AP 07/30/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	224.00	
001	47952	AP 07/30/2021	EMC INSURANCE COMPANIES	1-001-5-19-2	INSURANCE DEDUCTIBLE	5,000.00	
001	47989	AP 07/30/2021	SCRIBNER INSURANCE AGENCY	1-001-5-19-2	2006 DODGE RAM 3500	527.00	
001	47943	AP 07/30/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	58.29	
001	47932	AP 07/30/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	NOXWEED	43.90	
001	47932	AP 07/30/2021	BLUESTEM FARM & RANCH SUP INC	1-001-5-40-3	NOXWEED	28.91	
001	47945	AP 07/30/2021	CLARK FARM & HOME	1-001-5-40-3	R&B/NOXWEED	104.80	
001	47971	AP 07/30/2021	KANSAS GRAPHICS INC	1-001-5-40-3	TRUCK DECALS	46.54	
001	47978	AP 07/30/2021	LYON CO. HAZARDOUS WASTE DEPT.	1-001-5-40-3	HHW WASTE	85.46	
001	47991	AP 07/30/2021	STAPLES CREDIT PLAN	1-001-5-40-3	NOX WEED: HIGHLIGHTE	9.99	
001	47928	AP 07/30/2021	AT&T LONG DISTANCE	1-001-5-50-2	SHERIFF LONG DISTANC	889.87	
001	48000	AP 07/30/2021	VERIZON WIRELESS	1-001-5-50-2	CELL PHONES	387.63	
001	47945	AP 07/30/2021	CLARK FARM & HOME	1-001-5-50-3	SHERIFF EXPENSES	37.94	
001	47949	AP 07/30/2021	DIEKER OIL INC	1-001-5-50-3	SHERIFF FUEL/SRV	632.21	
001	47985	AP 07/30/2021	POSTMASTER	1-001-5-50-3	STAMPS- SHERIFF	275.00	
001	47985	AP 07/30/2021	POSTMASTER	1-001-5-50-3	STAMPS- SHERIFF	20.00	
001	47985	AP 07/30/2021	POSTMASTER	1-001-5-50-3	STAMPS- SHERIFF	10.00	
001	47996	AP 07/30/2021	TOP QUALITY GLOVE	1-001-5-50-3	SHERIFF GLOVES	114.54	
001	48006	AP 07/30/2021	WEX BANK	1-001-5-50-3	FUEL	1,250.98	
001	47956	AP 07/30/2021	EVERGY	1-001-5-51-2	ELECTRIC BILLS	53.40	
001	47964	AP 07/30/2021	JOEL HORNUNG	1-001-5-51-2	MEDICAL IRECTOR FEE-	100.00	
001	47933	AP 07/30/2021	BOUND TREE MEDICAL, LLC	1-001-5-51-3	EMS PATIENT CARE SUP	54.90	
001	47945	AP 07/30/2021	CLARK FARM & HOME	1-001-5-51-3	EMS SUPPLIES	57.73	
001	47949	AP 07/30/2021	DIEKER OIL INC	1-001-5-51-3	EMS SUPPLIES	238.85	
001	47951	AP 07/30/2021	DOLLAR GENERAL MSC-410526	1-001-5-51-3	EMS SUPPLIES-8698509	42.40	
001	47951	AP 07/30/2021	DOLLAR GENERAL MSC-410526	1-001-5-51-3	EMS SUPPLIES-8698509	32.25	

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002	47951	AP 07/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-20-3	JAIL SUPPLIES	1.00	
002	47929	AP 07/30/2021	ATMOS ENERGY	1-002-5-21-2	HEATING BILLS	232.45	
002	47929	AP 07/30/2021	ATMOS ENERGY	1-002-5-21-2	HEATING BILLS	448.78	
002	47943	AP 07/30/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	2,750.20	
002	47956	AP 07/30/2021	EVERGY	1-002-5-21-2	ELECTRIC BILLS	5,839.44	
002	47987	AP 07/30/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	PEST CONTROL	200.00	
002	47945	AP 07/30/2021	CLARK FARM & HOME	1-002-5-21-3	JAIL SUPPLIES	112.07	
002	47951	AP 07/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-21-3	JAIL SUPPLIES	7.00	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	CAN LINERS, FOODS, M	292.30	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	FOOD, COMMISSARY, DI	234.48	
002	47990	AP 07/30/2021	LARRY SIGLER	1-002-5-21-3	MILEAGE REIMBURSEMEN	62.99	
002	47994	AP 07/30/2021	THE HOME DEPOT PRO	1-002-5-21-3	PAPER TOWELS, TOILET	354.92	
002	47939	AP 07/30/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	65.00	
002	47939	AP 07/30/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	65.00	
002	47939	AP 07/30/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	65.00	
002	47939	AP 07/30/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	325.00	
002	47939	AP 07/30/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	185.00	
002	47948	AP 07/30/2021	CAROL CORIER	1-002-5-22-2	MEDICAL DIRECTOR FEE	250.00	
002	47968	AP 07/30/2021	JOEL HORNUNG	1-002-5-22-2	MEDICAL DIRECTOR FEE	250.00	
002	47951	AP 07/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-23-3	JAIL SUPPLIES	12.45	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, VEGGIE	2,449.36	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	CAN LINERS, FOODS, M	2,630.85	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOOD, COMMISSARY, DI	1,800.11	
002	47963	AP 07/30/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	206.10	
002	47998	AP 07/30/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	1,837.82	
002	47942	AP 07/30/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	181.76	
002	47942	AP 07/30/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	181.76	
002	47950	AP 07/30/2021	DIRECTV	1-002-5-24-2	DETENTION FACILITY	304.96	
002	47982	AP 07/30/2021	NEX-TECH WIRELESS	1-002-5-24-2	ORANGE ATTORNEY PHON	147.23	
002	47984	AP 07/30/2021	PHOENIX SUPPLY	1-002-5-24-3	EVIDENCE BAGS	309.27	
002	47951	AP 07/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-25-3	JAIL SUPPLIES	164.00	
002	47949	AP 07/30/2021	DIEKER OIL INC	1-002-5-26-2	JAIL FUEL & REPAIRS	12.00	
002	47990	AP 07/30/2021	LARRY SIGLER	1-002-5-26-2	MILEAGE REIMBURSEMEN	178.64	
002	48000	AP 07/30/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORT CELL PHONE	100.28	
002	47949	AP 07/30/2021	DIEKER OIL INC	1-002-5-26-3	JAIL FUEL & REPAIRS	1,849.72	
002	48006	AP 07/30/2021	WEX BANK	1-002-5-26-3	FUEL	87.95	
002	47951	AP 07/30/2021	DOLLAR GENERAL MSC-410526	1-002-5-28-3	JAIL SUPPLIES	82.50	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOODS, MEATS, VEGGIE	149.35	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	CAN LINERS, FOODS, M	171.44	
002	47955	AP 07/30/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOOD, COMMISSARY, DI	156.46	
002	47975	AP 07/30/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	351.71	
002	47983	AP 07/30/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY	376.50	

25,482.85

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060	47929	AP 07/30/2021	ATMOS ENERGY	1-060-5-01-2	R&B GAS BILL	435.06	
060	47943	AP 07/30/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	111.62	
060	47956	AP 07/30/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	53.41	
060	47956	AP 07/30/2021	EVERGY	1-060-5-01-2	ELECTRIC BILL	222.12	
060	47959	AP 07/30/2021	FOLEY INDUSTRIES	1-060-5-01-2	R&B BACKHOE RENETAL	3,094.88	
060	47959	AP 07/30/2021	FOLEY INDUSTRIES	1-060-5-01-2	SKID STEER BUCKET RE	323.20	
060	47969	AP 07/30/2021	M PAUL JONES	1-060-5-01-2	REIMBURSEMENT FOR MI	94.54	
060	47977	AP 07/30/2021	THOMAS KIRK	1-060-5-01-2	REIBURSEMENT FOR MIL	117.74	
060	47979	AP 07/30/2021	MFA OIL AND PROPANE CO INC	1-060-5-01-2	EQUIPMENT LEASE	52.08	
060	47992	AP 07/30/2021	RANDY TALKINGTON	1-060-5-01-2	EQUIPMENT OPERATOR H	252.00	
060	47997	AP 07/30/2021	TRAVIS TRUCKING	1-060-5-01-2	ROAD ROCK	717.23	
060	48000	AP 07/30/2021	VERIZON WIRELESS	1-060-5-01-2	CELL PHONES	115.63	
060	47922	AP 07/30/2021	AAA GLASS	1-060-5-01-3	R&B TURCK W/S REPLAC	588.00	
060	47922	AP 07/30/2021	AAA GLASS	1-060-5-01-3	MOTOR GRADER/EXCAVAT	510.00	
060	47931	AP 07/30/2021	BOB BERGKAMP CONSTRUCTION CO,	1-060-5-01-3	1 1/2 SCREENED	596.90	
060	47941	AP 07/30/2021	CINTAS FIRST AID & SAFETY	1-060-5-01-3	SHOP SUPPLY	173.66	
060	47941	AP 07/30/2021	CINTAS FIRST AID & SAFETY	1-060-5-01-3	SHOP SUPPLY	159.81	
060	47944	AP 07/30/2021	CITY OF STRONG	1-060-5-01-3	BULK WATER	30.00	
060	47945	AP 07/30/2021	CLARK FARM & HOME	1-060-5-01-3	R&B/NOXWEED	750.90	
060	47946	AP 07/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	103.68	
060	47946	AP 07/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	6.56	
060	47946	AP 07/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	60.34	
060	47946	AP 07/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	28.76	
060	47946	AP 07/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	ALTERNATOR FOR 115	437.60	
060	47946	AP 07/30/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	SHOP SUPPLY/PARTS	62.11	
060	47947	AP 07/30/2021	CNH CAPITAL PRODUCTIVITY PLUS	1-060-5-01-3	KANEQUIP	619.10	
060	47949	AP 07/30/2021	DIEKER OIL INC	1-060-5-01-3	R&B	3,127.59	
060	47957	AP 07/30/2021	FASTENAL COMPANY	1-060-5-01-3	R&B PARTS	225.77	
060	47959	AP 07/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	R&B REPAIR	72.45	
060	47959	AP 07/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	R&B REPAIR	5,699.66	
060	47959	AP 07/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	R&B REPAIR	524.04	
060	47959	AP 07/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	R&B REPAIR	466.28	
060	47959	AP 07/30/2021	FOLEY INDUSTRIES	1-060-5-01-3	R&B REPAIR/RENTALS	434.75	
060	47961	AP 07/30/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROAD ROCK	1,019.11	
060	47961	AP 07/30/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROAD ROCK	49.24	
060	47961	AP 07/30/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROAD ROCK	7,270.72	
060	47961	AP 07/30/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	ROAD ROCK	453.34	
060	47965	AP 07/30/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	PARTS FOR 114/119	136.26	
060	47965	AP 07/30/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	PARTS FOR 114/119	428.24	
060	47981	AP 07/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,269.21	
060	47981	AP 07/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,113.28	
060	47981	AP 07/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	2,899.92	
060	47981	AP 07/30/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	739.57	
060	47988	AP 07/30/2021	ROLLING PRAIRIE	1-060-5-01-3	FILTER CLEANING	37.75	
060	47991	AP 07/30/2021	STAPLES CREDIT PLAN	1-060-5-01-3	R&B: INK	110.96	
060	47999	AP 07/30/2021	VAN DIEST SUPPLY COMPANY	1-060-5-01-3	CHEMICAL	1,223.64	
060	48005	AP 07/30/2021	WILLIAMS SERVICE INC	1-060-5-01-3	R&B PARTS	371.95	

37,390.66

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061	47966 AP	07/30/2021	J&J DRAINAGE PRODUCTS CO	1-061-5-01-2	30FT PIPE	3,750.00	3,750.00

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550	47954 AP	07/30/2021	COLUMN, PBC	1-550-5-00-831	DRAINAGE DIST BUDGET	41.10	41.10

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923	48002 AP	07/30/2021	WEISS INSURANCE	1-923-5-00-830	NOTARY RENEWAL	75.00	75.00

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924	47974 AP	07/30/2021	KANSAS COUNTY TREASURERS ASSN	1-924-5-00-830	CLASS & CONFERENCE R	225.00	225.00

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FUND SUMMARY

001	GENERAL FUND	27,857.09
002	DETENTION FACILITY	25,482.85
030	FIRE DIST #1	1,027.99
045	SERVICES FOR ELDERLY	1,723.45
060	ROAD & BRIDGE	37,390.66
061	SPECIAL BRIDGE	3,750.00
062	SPECIAL ROAD	2,117.55
086	911 FEES	3,225.70
099	PAYROLL CLEARING	46,084.88
550	DRAINAGE DISTRICT #2: GENERAL	41.10
923	MOTOR VEHICLE LICENSES	75.00
924	MOTOR VEHICLE OPERATING	225.00
	TOTAL ALL FUNDS	149,001.27