

START DATE: 10/16/2023 END DATE: 10/16/2023

TYPES OF CHECKS SELECTED: \* ALL TYPES  
CHECK RANGE SELECTED: \* No Check Range Selected

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
52183	AP	10/16/2023	1696	AAA GLASS 3-060-5-01-2	DOOR GLASS REPAIR R&B	535.00	
					WARRANT TOTAL		535.00
52184	AP	10/16/2023	156	ADVANTAGE COMPUTER 3-001-5-10-2	DC JBT ANNUAL SOFTWARE ASSURAN	375.00	
				3-001-5-10-2	DC: DBS ANNUAL SOFTWARE ASSURA	650.00	
					WARRANT TOTAL		1,025.00
52185	AP	10/16/2023	968	AGRI CENTER 3-060-5-01-3	PARTS FOR R&B	219.85	
					WARRANT TOTAL		219.85
52186	AP	10/16/2023	1044	AMERICAN EXPRESS 3-001-5-02-3	TREASURER: PENCIL HOLDER	13.58	
				3-001-5-04-3	CO ATTORNEY: STAPLES	303.99	
				3-001-5-03-3	ROD- STAPLES- MAT	181.69	
				3-007-5-00-831	TREASURER-PRINTER/TONER	549.71	
				3-001-5-55-2	ELECTION- HOTEL FOR TRAINING	112.01	
				3-001-5-51-3	EMS: STAPLES SUPPLIES	71.18	
				3-001-5-10-3	DISTRICT COURT- STAPLES	72.16	
				3-001-5-07-2	ER PREP: S.WILTSE- HOTEL	105.84	
				3-001-5-40-2	NOX WEED- PESTICIDE RENEWAL	100.00	
				3-924-5-00-830	MV- HILTON GARDEN- SEPT KCTA	417.44	
				3-924-5-00-830	MV- HILTON GARDEN- SEPT KCTA	617.03	
				3-001-5-50-2	SHERIFF- POSTAGE	8.56	
				3-001-5-00-831	SHERIFF- POSTAGE TRIPLE CHARGE	8.56	
				3-001-5-00-831	SHERIFF- POSTAGE TRIPLE CHARGE	8.56	
				3-001-5-01-2	COMMISSIONER-SUNFLOWER JOURNAL	160.00	
				3-060-5-01-2	R&B- BOEHM TRACTOR SALES	1,190.10	
				3-001-5-51-3	EMS- PENS	41.94	
				3-002-5-20-3	JAIL- POST ITS	20.98	
				3-002-5-22-3	NURSE- FIXODENT	20.70	
				3-002-5-22-3	NURSE- WALMART	45.02	
				3-002-5-22-3	NURSE-EUCERIN	14.64	
				3-002-5-22-3	NURSE-WALMART	35.76	
				3-002-5-20-3	JAIL- DEGREASER	169.30	
				3-001-5-03-3	ROD- MOUSE	19.99	
				3-001-5-06-2	GENERAL- REFUND MICROSOFT	108.49	
				3-002-5-20-3	JAIL- JEWELRY CUTTER	18.99	
				3-002-5-26-2	JAIL- TRANSPORT	346.10	
				3-001-5-92-3	COURTHOUSE- GLASS CLEANER	16.25	
				3-001-5-55-3	ELECTION-TAGS	11.97	
				3-060-5-01-3	R&B- TABLET CASES	83.96	
				3-060-5-01-3	R&B- TABLET COVERS	17.80	
				3-001-5-06-3	MAINTENANCE- LYSOL & TP	112.41	
				3-002-5-20-3	JAIL ADMIN- FILE FOLDERS	18.39	
				3-086-5-01-2	HOTEL- 911 TRAINING- N BENNETT	425.16	
				3-001-5-06-3	GEN- FLAGS	57.99	
				3-002-5-20-3	JAIL OFFICE SUPPLIES	77.41	
				3-002-5-23-3	ICE CREAM SCOOPERS	59.82	
				3-060-5-01-3	R&B- AA BATTERIES	14.80	
				3-001-5-92-3	MAINTENANCE- LEAF BLOWER	235.43	

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				3-924-5-00-831	MV- LAPTOP	1,151.31	
				3-001-5-07-3	ER PREP: RADIO & WIND READER	174.90	
				3-001-5-50-3	SHERIFF- SUPPLIES	32.95	
				3-001-5-50-3	SHERIFF- SUPPLIES	116.07	
					WARRANT TOTAL		7,151.96
52187	AP	10/16/2023	892	AT&T-E911			
				3-086-5-01-2	911 PHONES	923.13	
					WARRANT TOTAL		923.13
52188	AP	10/16/2023	262	AT&T GLOBAL SERVICES, INC			
				3-086-5-01-2	AT7T MAINTENANCE CONTRACT	1,469.04	
					WARRANT TOTAL		1,469.04
52189	AP	10/16/2023	1111	ATMOS ENERGY			
				3-030-5-01-2	SC FIRE DEPT GAS BILL	93.19	
				3-030-5-01-2	200 WALNUT GAS BILL	89.31	
					WARRANT TOTAL		182.50
52190	AP	10/16/2023	682	BETTER IMAGE INC			
				3-924-5-00-830	TREASURER- MAINT ON SCANNERS/P	422.25	
					WARRANT TOTAL		422.25
52191	AP	10/16/2023	73	BLUESTEM FARM & RANCH SUP INC			
				3-060-5-01-3	SHOP SUPPLY R&B/NOXWEED	285.97	
				3-001-5-40-3	SHOP SUPPLY R&B/NOXWEED	174.36	
				3-001-5-40-3	SHOP SUPPLY R&B/NOXWEED	35.00-	
				3-060-5-01-3	SHOP SUPPLY R&B/NOXWEED	207.99-	
				3-030-5-01-3	FIRE DEPT SUPPLIES	59.98	
				3-030-5-01-3	FIRE DEPT SUPPLIES	119.96	
				3-030-5-01-3	CP FIRE DEPT SUPPLIES	300.72	
					WARRANT TOTAL		698.00
52192	AP	10/16/2023	1065	BOB BARKER COMPANY INC			
				3-002-5-24-3	JAIL SUPPLIES	937.46	
					WARRANT TOTAL		937.46
52193	AP	10/16/2023	430	MARK BOLEN			
				3-060-5-01-2	HIRED TRUCKING	2,351.47	
					WARRANT TOTAL		2,351.47
52194	AP	10/16/2023	536	CAPITOL CITY MORTUARY SERVICES			
				3-001-5-06-2	TRANSPORTS TO AUTOPSY- ELMER H	201.00	
				3-001-5-06-2	TRANSPORTS TO AUTOPSY- ELMER H	376.00	
					WARRANT TOTAL		577.00
52195	AP	10/16/2023	174	CASCO INDUSTRIES			
				3-030-5-01-3	FIRE DEPT GLOVES	130.00	
					WARRANT TOTAL		130.00
52196	AP	10/16/2023	601	CHASE COUNTY CHAMBER OF COMMER			
				3-001-5-06-2	QUARTERLY SUPPORT FOR CHASE CO	1,500.00	
					WARRANT TOTAL		1,500.00
52197	AP	10/16/2023	10	CHASE COUNTY LEADER NEWS			
				3-045-5-01-2	KDOT ADVERTISING	100.00	
					WARRANT TOTAL		100.00
52198	AP	10/16/2023	172	CINTAS FIRST AID & SAFETY			
				3-060-5-01-3	SHOP SUPPLY R&B	399.47	
				3-060-5-01-3	SHOP SUPPLY	118.29	
					WARRANT TOTAL		517.76

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
52199	AP	10/16/2023	583	CINTAS- THE UNIFORM PEOPLE 3-002-5-24-2	UNIFORMS FOR THE JAIL	397.32	
					WARRANT TOTAL		397.32
52200	AP	10/16/2023	48	CITY OF STRONG 3-030-5-01-2	SC FIRE DEPT WATER BILL	53.74	
				3-060-5-01-3	BULK WATER R&B	40.00	
				3-030-5-01-2	SEPT 2023 TREATED BULK WATER	12.72	
				3-030-5-01-2	CEDAR POINT FIRE 3000 GALLONS	19.08	
					WARRANT TOTAL		125.54
52201	AP	10/16/2023	3575	CLASSIC VENDING 3-001-5-06-2	WATER & COOLER RENTAL	22.00	
				3-001-5-06-3	WATER & COOLER RENTAL	17.25	
				3-001-5-06-3	WATER & COOLER RENTAL	17.25	
				3-001-5-06-2	WATER & COOLER RENTAL	22.00	
				3-001-5-06-3	WATER & COOLER RENTAL	23.00	
					WARRANT TOTAL		101.50
52202	AP	10/16/2023	1090	CNH CAPITAL PRODUCTIVITY PLUS 3-060-5-01-3	KANEQUIP PARTS	525.30	
					WARRANT TOTAL		525.30
52203	AP	10/16/2023	325	COCA-COLA 3-002-5-28-3	COMMISSARY	1,545.50	
					WARRANT TOTAL		1,545.50
52204	AP	10/16/2023	486	COMBINED PUBLIC COMMUNICATIONS 3-002-5-00-827	500 FREE MINUTES	4,575.97	
					WARRANT TOTAL		4,575.97
52205	AP	10/16/2023	1982	COMPLIANCE ONE 3-060-5-01-3	DOT	60.00	
					WARRANT TOTAL		60.00
52206	AP	10/16/2023	3470	COOK, FLATT AND STROBEL 3-061-5-01-2	FIELD CHECK FOR 19-A.2	47,040.00	
					WARRANT TOTAL		47,040.00
52207	AP	10/16/2023	837	CPI TECHNOLOGIES (STL) 3-002-5-24-3	JAIL COPY MACHINE CONTRACT	121.48	
					WARRANT TOTAL		121.48
52208	AP	10/16/2023	848	CPI TECHNOLOGIES (SFLD) 3-002-5-24-3	COPY MACHINE OVERAGES	649.85	
					WARRANT TOTAL		649.85
52209	AP	10/16/2023	910	CUSTOM TECHNOLOGIES 3-002-5-28-3	COMMISSARY	1,359.62	
					WARRANT TOTAL		1,359.62
52210	AP	10/16/2023	646	DAVIS DRAIN CLEANING 3-002-5-21-2	JAIL DRAIN CLEANING	150.00	
				3-002-5-21-2	JAIL DRAIN CLEANING	150.00	
				3-002-5-21-2	SEWER CLEAN OUT	200.00	
				3-002-5-21-2	SEWER CLEAN OUT	150.00	
					WARRANT TOTAL		650.00
52211	AP	10/16/2023	982	PAUL E DEAN 3-001-5-10-2	LEGAL DEFENSE FEES	429.59	
					WARRANT TOTAL		429.59
52212	AP	10/16/2023	989	TONY DEKAT			

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				3-001-5-92-2	MILEAGE REIMBURSEMENT- SUTHERLA	27.84	
					WARRANT TOTAL		27.84
52213	AP	10/16/2023	312	MARIA DIKIN			
				3-001-5-10-2	INTERPRETER FEES	40.00	
					WARRANT TOTAL		40.00
52214	AP	10/16/2023	93	EAGLE CREEK QUARRY			
				3-060-5-01-3	ROAD ROCK R&B	681.16	
					WARRANT TOTAL		681.16
52215	AP	10/16/2023	883	EAST CENTRAL KS AUTO SUPPLY			
				3-060-5-01-3	SHOP SUPPLY R&B	24.28	
				3-060-5-01-3	SHOP SUPPLY R&B	59.56	
				3-060-5-01-3	PARTS FOR 117 R&B	98.86	
					WARRANT TOTAL		182.70
52216	AP	10/16/2023	1085	EVCO WHOLESALE FOOD CORP			
				3-002-5-21-3	PAPER PRODUCTS, FOODS, MEATS,	256.53	
				3-002-5-23-3	PAPER PRODUCTS, FOODS, MEATS,	13,149.87	
				3-002-5-28-3	PAPER PRODUCTS, FOODS, MEATS,	339.96	
					WARRANT TOTAL		13,746.36
52217	AP	10/16/2023	9	EVERGY			
				3-030-5-01-2	ELECTRIC- CP FIRE STATIONS	51.39	
				3-030-5-01-2	ELECTRIC- CP FIRE STATIONS	24.44	
				3-030-5-01-2	ELECTRIC BILL	77.55	
					WARRANT TOTAL		153.38
52218	AP	10/16/2023	984	FARMERS CUSTOM DRIVELINE			
				3-060-5-01-3	REPAIRS ON TRUCK 111	874.93	
				3-060-5-01-2	REPAIRS ON TRUCK 111	250.00	
					WARRANT TOTAL		1,124.93
52219	AP	10/16/2023	1179	FIDLAR TECHNOLOGIES			
				3-013-5-01-4	AVID LIFE CYCLE SERVICE	581.40	
					WARRANT TOTAL		581.40
52220	AP	10/16/2023	40	FLINT HILLS RECA			
				3-030-5-01-2	MFG FIRE STATION	70.56	
					WARRANT TOTAL		70.56
52221	AP	10/16/2023	925	FOLEY INDUSTRIES			
				3-060-5-01-2	SERVICE ON SKID LOADER	1,997.64	
				3-060-5-01-3	PARTS FOR R&B	246.98	
					WARRANT TOTAL		2,244.62
52222	AP	10/16/2023	3537	JENNA GIBB			
				3-001-5-10-2	REIMBURSEMENT- MILEAGE & MEAL	96.94	
				3-001-5-10-2	REIMBURSEMENT- MILEAGE & MEAL	10.73	
					WARRANT TOTAL		107.67
52223	AP	10/16/2023	723	HAAG PHARMACY			
				3-002-5-22-3	INMATE MEDS	479.74	
					WARRANT TOTAL		479.74
52224	AP	10/16/2023	465	HARSHMAN BROTHERS LLC			
				3-060-5-01-3	ROAD ROCK DELIVERY	2,806.11	
					WARRANT TOTAL		2,806.11
52225	AP	10/16/2023	28	HARSHMAN CONSTRUCTION, L.L.C.			
				3-060-5-01-3	ROAD ROCK	3,273.81	
				3-060-5-01-3	ROAD ROCK R&B	7,387.40	

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## WARRANT REGISTER

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					WARRANT TOTAL		10,661.21
52226	AP	10/16/2023	756	HENRY M. ADKINS & SON, INC 3-001-5-55-2	TENEX PRECINCT CENTRAL ANNUAL	270.00	
					WARRANT TOTAL		270.00
52227	AP	10/16/2023	280	HILAND DAIRY FOODS 3-002-5-23-3	MILK	618.20	
					WARRANT TOTAL		618.20
52228	AP	10/16/2023	780	HOYT'S TRUCK CENTER 3-060-5-01-3	PARTS FOR TRAILER 613 R&B	2,463.88	
					WARRANT TOTAL		2,463.88
52229	AP	10/16/2023	353	IDEATEK TELECOM 3-001-5-06-2	PHONE, INTERNET	1,216.44	
				3-001-5-52-2	PHONE, INTERNET	81.99	
				3-001-5-10-2	PHONE, INTERNET	81.98	
				3-001-5-04-2	PHONE, INTERNET	81.98	
				3-001-5-01-2	PHONE, INTERNET	81.98	
				3-001-5-03-2	PHONE, INTERNET	81.98	
				3-001-5-05-2	PHONE, INTERNET	81.98	
				3-035-5-01-2	PHONE, INTERNET	81.98	
				3-924-5-00-830	PHONE, INTERNET	81.98	
				3-060-5-01-2	PHONE, INTERNET	140.23	
				3-001-5-51-2	PHONE, INTERNET	115.73	
				3-001-5-40-2	PHONE, INTERNET	108.89	
				3-002-5-24-2	PHONE, INTERNET	1,849.03	
				3-002-5-22-2	PHONE, INTERNET	107.74	
				3-001-5-70-829	PHONE, INTERNET	187.50	
				3-045-5-01-2	PHONE, INTERNET	160.76	
					WARRANT TOTAL		4,542.17
52230	AP	10/16/2023	435	IMAGEQUEST 3-001-5-50-2	SHERIFF- PRINTER OVERAGES	18.83	
					WARRANT TOTAL		18.83
52231	AP	10/16/2023	986	INTERPRETERS, INC 3-001-5-10-2	ZOOM INTERPRETER FEES	130.00	
					WARRANT TOTAL		130.00
52232	AP	10/16/2023	396	KAYLA KAMPPF 3-001-5-40-3	REIMBURSEMENT NOXWEED	25.00	
					WARRANT TOTAL		25.00
52233	AP	10/16/2023	463	KANEQUIP, INC 3-060-5-01-2	REPAIRS FOR R&B	1,227.78	
				3-060-5-01-3	REPAIRS FOR R&B	272.15	
					WARRANT TOTAL		1,499.93
52234	AP	10/16/2023	22	KANSAS GRAPHICS INC 3-002-5-24-3	JAIL COPY PAPER	180.00	
					WARRANT TOTAL		180.00
52235	AP	10/16/2023	1738	KEEFE SUPPLY COMPANY INC 3-002-5-28-3	COMMISSARY SUPPLIES	1,439.64	
					WARRANT TOTAL		1,439.64
52236	AP	10/16/2023	1066	WICHITA KENWORTH, INC. 3-060-5-01-3	SHOP SUPPLY R&B	41.88	
				3-060-5-01-3	PARTS FOR TRUCK 116 R&B	53.07	

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					WARRANT TOTAL		94.95
52237	AP	10/16/2023	152	LIFE-ASSIST 3-001-5-51-3	PATIENT CARE SUPPLIES	102.88	
				3-001-5-51-3	PATIENT CARE SUPPLIES	323.05	
				3-001-5-51-3	PATIENT CARE SUPPLIES	332.63	
					WARRANT TOTAL		758.56
52238	AP	10/16/2023	978	MACLASKEY OILFIELD SERVICES 3-315-5-00-831	FIRE- FRAC RENTAL TANK	1,035.00	
					WARRANT TOTAL		1,035.00
52239	AP	10/16/2023	3304	WILLIAM MCCULLY 3-001-5-52-2	PROFESSIONAL APPRAISAL SERVICE	1,391.00	
					WARRANT TOTAL		1,391.00
52240	AP	10/16/2023	122	MCKESSON MEDICAL-SURGICAL 3-002-5-22-3	MEDICAL SUPPLIES	359.60	
					WARRANT TOTAL		359.60
52241	AP	10/16/2023	121	CROSSWINDS 3-086-5-01-2	MENTAL HEALTH/FIRST AID- C SIM	50.00	
					WARRANT TOTAL		50.00
52242	AP	10/16/2023	790	MID KANSAS COOPERATIVE ASSOCIA 3-060-5-01-3	FUEL	2,122.61	
				3-060-5-01-3	FUEL	1,805.76	
				3-060-5-01-3	FUEL	4,755.70	
				3-060-5-01-3	FUEL	2,268.34	
					WARRANT TOTAL		10,952.41
52243	AP	10/16/2023	734	MORRIS COUNTY HEALTH DEPARTMEN 3-035-5-01-2	CONTRACT, PASSTROUGH, REIMBUR	5,852.68	
				3-035-5-01-2	CONTRACT, PASSTROUGH, REIMBUR	4,478.51	
				3-035-5-01-2	CONTRACT, PASSTROUGH, REIMBUR	23,158.97	
					WARRANT TOTAL		24,533.14
52244	AP	10/16/2023	304	MORRIS COUNTY HOSPITAL 3-002-5-22-2	INMATE ER VISIT	2,460.27	
				3-002-5-22-2	INMATE HOSPITAL VISIT- A.LOPEZ	77.55	
					WARRANT TOTAL		2,537.82
52245	AP	10/16/2023	985	MCH FOUNDATION 3-079-5-01-2	HEALTH FAIR APPROPRIATION	1,000.00	
					WARRANT TOTAL		1,000.00
52246	AP	10/16/2023	654	MURPHY AGRI 3-060-5-01-3	SCALE WEIGHING	20.00	
					WARRANT TOTAL		20.00
52247	AP	10/16/2023	187	NEENAN COMPANY 3-002-5-21-3	BEARING ASSEMBLY	438.28	
				3-002-5-21-3	JAIL REPAIRS	49.25	
					WARRANT TOTAL		487.53
52248	AP	10/16/2023	162	TECH ELECTRONICS OF KANSAS, LL 3-002-5-21-2	JAIL FIRE EXTIGUISHER/HOOD INS	368.00	
				3-002-5-21-3	JAIL- BATTERIES	148.66	
					WARRANT TOTAL		516.66
52249	AP	10/16/2023	743	PHOENIX SUPPLY 3-002-5-22-3	JAIL SUPPLIES	712.54	
				3-002-5-24-3	JAIL SUPPLIES	1,140.51	

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				3-002-5-28-3	JAIL SUPPLIES	1,044.23	
					WARRANT TOTAL		2,897.28
52250	AP	10/16/2023	990	PRISONER TRANSPORT SERVICE LLC			
				3-001-5-50-2	SHERIFF- PRISONER TRANSPORT	375.60	
					WARRANT TOTAL		375.60
52251	AP	10/16/2023	33	RAINBOW PEST CONTROL INC			
				3-002-5-21-2	PEST CONTROL @ JAIL	200.00	
					WARRANT TOTAL		200.00
52252	AP	10/16/2023	1180	MARK ROBINSON			
				3-002-5-24-2	JAIL IT SUPPORT	133.00	
					WARRANT TOTAL		133.00
52253	AP	10/16/2023	3362	ROLLING PRAIRIE			
				3-060-5-01-2	FILTER CLEANING R&B	32.30	
					WARRANT TOTAL		32.30
52254	AP	10/16/2023	694	RYAN'S AUTO & DIESEL, LLC			
				3-001-5-51-3	AMBULANCE REPAIR	115.89	
				3-001-5-51-2	AMBULANCE REPAIR	252.00	
					WARRANT TOTAL		367.89
52255	AP	10/16/2023	842	SMART VENDING SERVICES			
				3-002-5-28-3	COMMISSARY	2,140.17	
					WARRANT TOTAL		2,140.17
52256	AP	10/16/2023	3606	SPIC 'N SPAN CLEANERS			
				3-001-5-50-2	SHERIFF DRY CLEANERS	10.00	
					WARRANT TOTAL		10.00
52257	AP	10/16/2023	235	STORMONT VAIL WORKCARE			
				3-060-5-01-2	PRE EMPLOYMENT PHYSICAL	125.00	
				3-060-5-01-2	PRE EMPLOYMENT PHYSICAL	75.00	
				3-060-5-01-2	PRE EMPLOYMENT PHYSICAL	125.00	
				3-060-5-01-2	PRE EMPLOYMENT PHYSICAL	75.00	
					WARRANT TOTAL		400.00
52258	AP	10/16/2023	494	SUTHERLAND/ARKANSAS POST & POLE			
				3-002-5-21-3	JAIL SUPPLIES	353.25	
				3-002-5-21-3	JAIL SUPPLIES	27,800.00	
				3-002-5-21-3	JAIL SUPPLIES	12,955.21	
				3-002-5-21-3	JAIL SUPPLIES	179.97	
					WARRANT TOTAL		41,288.43
52259	AP	10/16/2023	421	THE HOME DEPOT PRO			
				3-002-5-21-3	PAPER PRODUCTS, CLEANERS	775.35	
					WARRANT TOTAL		775.35
52260	AP	10/16/2023	3599	U.S. FOODSERVICE			
				3-002-5-23-3	FOODS, MEATS, VEGGIES, COMMISS	5,963.85	
				3-002-5-28-3	FOODS, MEATS, VEGGIES, COMMISS	104.34	
					WARRANT TOTAL		6,068.19
52261	AP	10/16/2023	924	VERIZON WIRELESS			
				3-002-5-26-2	JAIL TRANSPORT CELL PHONE BILL	99.78	
				3-086-5-01-2	CELL PHONES	281.75	
				3-001-5-50-2	CELL PHONES	125.07	
				3-060-5-01-2	CELL PHONES	954.62	
				3-030-5-01-2	CELL PHONES	85.25	
				3-001-5-07-2	CELL PHONES	41.69	

START DATE: 10/16/2023 END DATE: 10/16/2023

TYPES OF CHECKS SELECTED: \* ALL TYPES  
CHECK RANGE SELECTED: \* No Check Range Selected

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
					WARRANT TOTAL		1,588.16
52262	AP	10/16/2023	988	DALIA WADE 3-001-5-10-2	MILEAGE REIMBURSEMENT	30.13	
					WARRANT TOTAL		30.13
52263	AP	10/16/2023	3106	CAPITAL ONE 3-002-5-23-3 3-002-5-28-3	COMMISSARY SUPPLIES COMMISSARY SUPPLIES	22.62 965.24	
					WARRANT TOTAL		987.86
52264	AP	10/16/2023	921	WHEAT STATE TECHNOLOGIES 3-086-5-01-2	911 PHONES	121.26	
					WARRANT TOTAL		121.26
52265	AP	10/16/2023	751	WHITCOMB MACHINE, LLC 3-001-5-06-2	TREE TRIMMING ON COURTHOUSE LA	250.00	
					WARRANT TOTAL		250.00
52266	AP	10/16/2023	800	L. DOW WILSON 3-924-5-00-830 3-924-5-00-830 3-924-5-00-830	REIMBURSEMENT FOR MILEAGE REIMBURSEMENT FOR MILEAGE REIMBURSEMENT FOR MILEAGE	9.22 108.34 108.34	
					WARRANT TOTAL		225.90
52267	AP	10/16/2023	224	WEX BANK 3-001-5-52-2 3-002-5-26-2 3-045-5-01-2	FUEL FUEL FUEL	116.55 2,299.02 89.14	
					WARRANT TOTAL		2,504.71
					GRAND TOTAL		224,550.32



START DATE: 10/16/2023 END DATE: 10/16/2023

TYPES OF CHECKS SELECTED: \* ALL TYPES  
CHECK RANGE SELECTED: \* No Check Range Selected

FUND SUMMARY

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001	GENERAL FUND	11,836.27
002	DETENTION FACILITY	90,275.71
007	TREASURER TECHNOLOGY FUND	549.71
013	REGISTER OF DEEDS TECHNOLOGY	581.40
030	FIRE DIST #1	1,187.89
035	COUNTY HEALTH	24,615.12
045	SERVICES FOR ELDERLY	349.90
060	ROAD & BRIDGE	39,893.07
061	SPECIAL BRIDGE	47,040.00
079	CRIME PREVENTION	1,000.00
086	911 FEES	3,270.34
315	LOCAL ASSISTANCE CONTINGENCY FUND	1,035.00
924	MOTOR VEHICLE OPERATING	2,915.91
	TOTAL ALL FUNDS	224,550.32