

START DATE: 11/14/2023 END DATE: 11/14/2023

TYPES OF CHECKS SELECTED: * ALL TYPES
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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
52344	AP	11/14/2023	156	ADVANTAGE COMPUTER			
				3-001-5-92-2	MAINTENANCE NEW EMAIL	157.50	
				3-001-5-40-2	NOX WEED IT SUPPORT	78.75	
				3-001-5-02-2	TREASURER IT SUPPORT	37.50	
				3-001-5-03-2	ROD IT SUPPORT	97.50	
				3-001-5-03-2	DATA BACKUP ANNUAL FEE	480.00	
					WARRANT TOTAL		851.25
52345	AP	11/14/2023	1044	AMERICAN EXPRESS			
				3-001-5-10-2	DC: HOTEL- MANHATTAN	255.86	
				3-001-5-03-2	ROD: HOTEL KC	138.17	
				3-001-5-04-3	CO ATTOR: STAPLES	423.66	
				3-001-5-55-3	ELECTION: CHAIR	173.59	
				3-001-5-02-3	TREASURER- STAPLES	54.11	
				3-001-5-02-3	TREASURER- STAPLES	16.70	
				3-001-5-10-3	DC: STAPLES	55.95	
				3-001-5-04-3	CO ATTORNEY- STAPELS	329.83	
				3-001-5-06-3	DELIQUENT CHARGE CREDIT	35.76-	
				3-001-5-06-3	DELIQUENT CHARGE CREDIT	68.85-	
				3-001-5-50-3	SHERIFF-MUGS	68.82	
				3-001-5-51-2	EMS DL CHECKS	133.60	
				3-001-5-50-3	SHERIFF- CANDY	39.76	
				3-001-5-00-831	SUPPLIES	77.71-	
				3-001-5-00-831	SUPPLIES	10.00-	
				3-001-5-00-831	SUPPLIES	8.56-	
				3-001-5-00-831	SUPPLIES	8.56-	
				3-001-5-50-3	SHERIFF- BATTERIES- RETURNED	12.40-	
				3-001-5-92-3	MAINTENANCE- FERTILIZER	74.99-	
				3-001-5-92-3	MAINTENANCE- GRASS SEED	92.00	
				3-001-5-92-3	MAINTENANCE- HANGING FILES	12.86	
				3-001-5-92-3	MAINTENANCE- FERTILIZER	74.99	
				3-002-5-23-3	KITCHEN-SCOOPER	51.00	
				3-001-5-55-3	ELECTION- CARDSTOCK	12.99	
				3-001-5-92-3	MAINTENANCE- FILE HANGER	37.16	
				3-001-5-92-3	MAINTENANCE- GIGABIT SWITCH	15.99	
				3-001-5-50-3	SHERIFF- BATTERIES	19.39	
				3-002-5-28-3	COMMISSARY- JOLLY RANCHERS	59.96	
				3-002-5-22-3	MEDICAL- COPIER	159.00	
				3-002-5-24-3	JAIL- INKPAD	41.00	
				3-002-5-28-3	JAIL COMMISSARY- SOAP	20.76	
				3-002-5-20-3	JAIL- OFFICE SUPPLIES	109.52	
				3-001-5-55-3	ELECTION- CABINET	196.99	
				3-002-5-28-3	JAIL- COMMISSARY	36.70	
				3-030-5-01-3	JAIL- BATTERY JUMPER	59.99	
				3-060-5-01-3	R&B- CALENDAR	24.65	
				3-001-5-92-3	MAINTENANCE SUPPLIES	29.66	
				3-001-5-92-3	MAINTENANCE- FILTER MATERIAL	634.95	
				3-002-5-23-3	KITCHEN- WHISKS	51.93	
				3-001-5-06-3	COURTHOUSE- FRAMES	39.98	
				3-002-5-28-3	JAIL- COMMISSARY	110.74	
				3-001-5-50-3	SHERIFF- ID PRINT KITS	240.00	

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				3-002-5-22-3	MEDICAL: SUPPLIES	92.77	
					WARRANT TOTAL		3,618.20
52346	AP	11/14/2023	1044	AMERICAN EXPRESS			
				3-001-5-02-3	TREASURER- BESTBUY- COMPUTERS	1,184.21	
				3-086-5-01-2	911- HOTEL FOR TRAINING	362.67	
				3-001-5-50-2	SHERIFF- HOTEL	534.04	
				3-002-5-26-2	TRANSPORT KTAG TOLLS	304.90	
				3-001-5-50-3	SHERIFF- FUEL- C CARPENTER	72.00	
				3-001-5-50-3	SHERIFF- FUEL- C CARPENTER	89.00	
				3-060-5-01-2	R&B- UNIVERSITY K- TRAINING TO	160.00	
				3-001-5-50-2	SHERIFF- USPS	8.56	
				3-002-5-22-3	JAIL NURSE	71.86	
				3-002-5-22-3	JAIL NURSE	35.76	
				3-002-5-22-3	JAIL NURSE	27.87	
				3-002-5-22-3	JAIL NURSE	35.76	
				3-001-5-06-2	DELINQUENT FEE REMOVED	76.39-	
				3-001-5-06-2	DELINQUENT FEE REMOVED	99.77-	
					WARRANT TOTAL		2,710.47
52347	AP	11/14/2023	1111	ATMOS ENERGY			
				3-030-5-01-2	SC FIRE DEPT	142.56	
				3-001-5-06-2	GAS BILLS	327.55	
				3-001-5-70-829	GAS BILLS	128.65	
				3-001-5-08-2	GAS BILLS	104.33	
				3-001-5-06-2	GAS BILLS	220.63	
					WARRANT TOTAL		923.72
52348	AP	11/14/2023	97	AUMENTUM TECHNOLOGIES			
				3-924-5-00-830	AS400 MAINTENANCE	1,194.00	
				3-001-5-06-2	AS400 MAINTENANCE	36,274.00	
					WARRANT TOTAL		37,468.00
52349	AP	11/14/2023	1635	BERRY TRACTOR OR SB MANUFACTUR			
				3-060-5-01-3	REPAIRS R&B	655.61	
				3-060-5-01-2	REPAIRS R&B	716.00	
					WARRANT TOTAL		1,371.61
52350	AP	11/14/2023	1065	BOB BARKER COMPANY INC			
				3-002-5-28-3	COMMISSARY	237.77	
					WARRANT TOTAL		237.77
52351	AP	11/14/2023	496	BOLTON, INC			
				3-060-5-01-3	NEW BUMPER FOR 109 R&B	1,075.62	
					WARRANT TOTAL		1,075.62
52352	AP	11/14/2023	330	BUILDERS CHOICE-EMPORIA			
				3-061-5-01-3	JUMBO BLOCKS	720.00	
					WARRANT TOTAL		720.00
52353	AP	11/14/2023	583	CINTAS- THE UNIFORM PEOPLE			
				3-002-5-24-3	UNIFORMS FOR JAIL	397.32	
					WARRANT TOTAL		397.32
52354	AP	11/14/2023	7	CITY OF COTTONWOOD FALLS			
				3-001-5-06-2	WATER BILLS	79.47	
				3-001-5-70-829	WATER BILLS	51.69	
				3-001-5-08-2	WATER BILLS	34.99	
				3-001-5-06-2	WATER BILLS	127.56	

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				3-060-5-01-2	WATER BILLS	104.72	
				3-001-5-40-2	WATER BILLS	34.99	
				3-002-5-21-2	WATER BILLS	6,236.16	
					WARRANT TOTAL		6,669.58
52355	AP	11/14/2023	48	CITY OF STRONG			
				3-030-5-01-2	SC FIRE STATION WATER BILL	102.00	
					WARRANT TOTAL		102.00
52356	AP	11/14/2023	3575	CLASSIC VENDING			
				3-001-5-06-3	WATER & COOLER RENTAL	23.00	
				3-001-5-06-2	WATER & COOLER RENTAL	22.00	
					WARRANT TOTAL		45.00
52357	AP	11/14/2023	1090	CNH CAPITAL PRODUCTIVITY PLUS			
				3-060-5-01-3	PARTS FOR R&B	43.74	
					WARRANT TOTAL		43.74
52358	AP	11/14/2023	325	COCA-COLA			
				3-002-5-28-3	COMMISSARY	943.80	
					WARRANT TOTAL		943.80
52359	AP	11/14/2023	486	COMBINED PUBLIC COMMUNICATIONS			
				3-002-5-00-827	PHONE CARDS	4,079.36	
					WARRANT TOTAL		4,079.36
52360	AP	11/14/2023	1982	COMPLIANCE ONE			
				3-060-5-01-2	DOT	60.00	
					WARRANT TOTAL		60.00
52361	AP	11/14/2023	992	CORDANT HEALTH SOLUTIONS			
				3-001-5-10-2	DC DRUG TESTING	37.20	
				3-001-5-10-2	DC DRUG TESTS	16.75	
					WARRANT TOTAL		53.95
52362	AP	11/14/2023	837	CPI TECHNOLOGIES (STL)			
				3-002-5-24-3	COPY MACHINE CONTRACT	111.58	
					WARRANT TOTAL		111.58
52363	AP	11/14/2023	1969	CRAWFORD SUPPLY COMPANY			
				3-002-5-28-3	COMMISSARY	134.40	
					WARRANT TOTAL		134.40
52364	AP	11/14/2023	910	CUSTOM TECHNOLOGIES			
				3-002-5-28-3	COMMISSARY	1,568.91	
					WARRANT TOTAL		1,568.91
52365	AP	11/14/2023	1800	DAVE'S PUMPING, LLC			
				3-002-5-21-3	JAIL PORTA POTTIES WATER BREAK	1,228.00	
					WARRANT TOTAL		1,228.00
52366	AP	11/14/2023	646	DAVIS DRAIN CLEANING			
				3-002-5-21-2	JAIL SEWER CLEANING	150.00	
					WARRANT TOTAL		150.00
52367	AP	11/14/2023	989	TONY DEKAT			
				3-001-5-92-2	MILEAGE REIMBURSEMENTS	26.68	
				3-001-5-92-2	MILEAGE REIMBURSEMENTS	30.16	
					WARRANT TOTAL		56.84
52368	AP	11/14/2023	942	DOLLAR GENERAL MSC-410526			
				3-001-5-02-3	SUPPLIES	5.25	
					WARRANT TOTAL		5.25
52369	AP	11/14/2023	995	KEN DREIER CONSTRUCTIONS LLC			

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				3-030-5-01-2	REPAIRS 200 WALNUT	151.00	
				3-030-5-01-2	REPAIRS 200 WALNUT	130.00	
					WARRANT TOTAL		281.00
52370	AP	11/14/2023	1172	ANDREW DURBIN			
				3-001-5-52-2	REIMBURSEMENT FOR MILEAGE & ME	219.72	
					WARRANT TOTAL		219.72
52371	AP	11/14/2023	883	EAST CENTRAL KS AUTO SUPPLY			
				3-060-5-01-3	PARTS FOR R&B	260.85	
				3-060-5-01-3	PARTS FOR R&B	41.94	
				3-060-5-01-3	PARTS FOR R&B	29.06	
				3-060-5-01-3	PARTS FOR R&B	135.69	
				3-060-5-01-3	PARTS FOR R&B	37.59	
				3-060-5-01-3	PARTS FOR R&B	23.32	
				3-060-5-01-3	PARTS FOR R&B	21.99	
				3-060-5-01-3	PARTS FOR R&B	36.40	
				3-060-5-01-3	PARTS FOR R&B	21.80	
				3-060-5-01-3	PARTS FOR R&B	41.35	
				3-060-5-01-3	PARTS FOR R&B	255.68-	
					WARRANT TOTAL		394.31
52372	AP	11/14/2023	387	EDIMIS, INC.			
				3-001-5-51-2	EMS BILLING PROGRAM LICENSE	3,700.00	
					WARRANT TOTAL		3,700.00
52373	AP	11/14/2023	9995	BARB DAVIS			
				3-001-5-55-2	2023 CITY SCHOOL ELECTION	130.00	
					WARRANT TOTAL		130.00
52374	AP	11/14/2023	9995	KAYLA KAMPPF			
				3-001-5-55-2	2023 CITY SCHOOL ELECTION	130.00	
					WARRANT TOTAL		130.00
52375	AP	11/14/2023	9995	MARK GIBBONS			
				3-001-5-55-2	2023 CITY SCHOOL ELECTION	143.92	
					WARRANT TOTAL		143.92
52376	AP	11/14/2023	1085	EVCO WHOLESALE FOOD CORP			
				3-002-5-21-3	FOODS, MEATS, COMMISSARY	910.91	
				3-002-5-23-3	FOODS, MEATS, COMMISSARY	12,847.02	
				3-002-5-28-3	FOODS, MEATS, COMMISSARY	122.66	
					WARRANT TOTAL		13,880.59
52377	AP	11/14/2023	9	EVERGY			
				3-030-5-01-2	ELECTRIC BILLS	53.88	
				3-030-5-01-2	ELECTRIC BILLS	24.44	
				3-030-5-01-2	ELECTRIC- 200 WALNUT	43.39	
				3-060-5-01-2	ELECTRIC BILLS	57.33	
				3-030-5-01-2	ELECTRIC BILLS	57.32	
				3-001-5-51-2	ELECTRIC BILLS	57.32	
				3-002-5-21-2	ELECTRIC BILLS	2,594.08	
				3-001-5-70-829	ELECTRIC BILLS	53.28	
				3-001-5-06-2	ELECTRIC BILLS	96.50	
				3-001-5-08-2	ELECTRIC BILLS	38.15	
				3-001-5-06-2	ELECTRIC BILLS	308.08	
				3-060-5-01-2	ELECTRIC BILLS	386.80	
				3-001-5-06-2	ELECTRIC BILLS	1,065.73	

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				3-030-5-01-2	ELECTRIC BILLS	113.63	
					WARRANT TOTAL		4,949.93
52378	AP	11/14/2023	318	FAIRBANK EQUIPMENT			
				3-060-5-01-3	PARTS FOR R&B	1,196.65	
					WARRANT TOTAL		1,196.65
52379	AP	11/14/2023	469	FASTENAL COMPANY			
				3-060-5-01-3	PARTS FOR R&B	32.81	
					WARRANT TOTAL		32.81
52380	AP	11/14/2023	1179	FIDLAR TECHNOLOGIES			
				3-001-5-14-2	LAREDO LICENSE FOR SEPT-ROD	224.00	
				3-001-5-03-2	ROD- HANDSFREE MICROFILM SERVI	1,198.44	
					WARRANT TOTAL		1,422.44
52381	AP	11/14/2023	40	FLINT HILLS RECA			
				3-030-5-01-2	MFG ELECTRIC BILL	59.06	
					WARRANT TOTAL		59.06
52382	AP	11/14/2023	925	FOLEY INDUSTRIES			
				3-060-5-01-2	MOWER REPAIR R&B	1,419.71	
					WARRANT TOTAL		1,419.71
52383	AP	11/14/2023	274	GOAL FIRE PROTECTION LLC			
				3-002-5-21-2	FIRE SPRINKLER INSPECTION	672.00	
					WARRANT TOTAL		672.00
52384	AP	11/14/2023	723	HAAG PHARMACY			
				3-002-5-22-3	JAIL INMATES MEDICATION	302.16	
					WARRANT TOTAL		302.16
52385	AP	11/14/2023	966	WILLIAM HALVORSEN			
				3-107-5-00-831	REIMBURSEMENT FOR MILEAGE	121.80	
					WARRANT TOTAL		121.80
52386	AP	11/14/2023	305	TIFFANY HARSHMAN			
				3-001-5-55-3	REIMBURSEMENT ELECTION FOOD	76.56	
					WARRANT TOTAL		76.56
52387	AP	11/14/2023	465	HARSHMAN BROTHERS LLC			
				3-060-5-01-2	DELIVERY OF ROAD ROCK	1,672.11	
					WARRANT TOTAL		1,672.11
52388	AP	11/14/2023	28	HARSHMAN CONSTRUCTION, L.L.C.			
				3-060-5-01-3	ROAD ROCK	1,950.81	
					WARRANT TOTAL		1,950.81
52389	AP	11/14/2023	891	DOMINEKE HAYES			
				3-001-5-10-2	REIMBURSMENT FOR MILEAGE TO CO	30.13	
					WARRANT TOTAL		30.13
52390	AP	11/14/2023	86	HEARTLAND OFFICE SYSTEMS			
				3-001-5-10-2	DC-FILESTAMP MACHINE	395.00	
					WARRANT TOTAL		395.00
52391	AP	11/14/2023	756	HENRY M. ADKINS & SON, INC			
				3-001-5-55-2	2023 CITY/SCHOOL ELECTION	301.90	
				3-001-5-55-2	2023 CITY/SCHOOL ELECTION	3,667.00	
				3-001-5-55-2	2023 CITY/SCHOOL ELECTION	26.36	
					WARRANT TOTAL		3,995.26
52392	AP	11/14/2023	280	HILAND DAIRY FOODS			
				3-002-5-23-3	JAIL- MILK	452.12	
					WARRANT TOTAL		452.12

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52393	AP	11/14/2023	353	IDEATEK TELECOM			
				3-001-5-06-2	PHONE, INTERNET,ETC	1,265.10	
				3-001-5-52-2	PHONE, INTERNET,ETC	85.27	
				3-001-5-10-2	PHONE, INTERNET,ETC	85.26	
				3-001-5-04-2	PHONE, INTERNET,ETC	85.26	
				3-001-5-01-2	PHONE, INTERNET,ETC	85.26	
				3-001-5-03-2	PHONE, INTERNET,ETC	85.26	
				3-001-5-05-2	PHONE, INTERNET,ETC	85.26	
				3-035-5-01-2	PHONE, INTERNET,ETC	85.26	
				3-924-5-00-830	PHONE, INTERNET,ETC	85.26	
				3-060-5-01-2	PHONE, INTERNET,ETC	145.84	
				3-001-5-51-2	PHONE, INTERNET,ETC	120.36	
				3-001-5-40-2	PHONE, INTERNET,ETC	113.24	
				3-002-5-24-2	PHONE, INTERNET,ETC	1,834.49	
				3-002-5-22-2	PHONE, INTERNET,ETC	112.05	
				3-001-5-70-829	PHONE, INTERNET,ETC	195.00	
				3-045-5-01-2	PHONE, INTERNET,ETC	167.19	
					WARRANT TOTAL		4,635.36
52394	AP	11/14/2023	294	KANSAS DEPT OF TRANSPORTATION			
				3-061-5-01-2	BRIDGE INSPECTION	8,900.00	
					WARRANT TOTAL		8,900.00
52395	AP	11/14/2023	22	KANSAS GRAPHICS INC			
				3-001-5-10-3	DC: COMMITMENT FORMS	160.00	
				3-060-5-01-3	SIGNS FOR R&B	337.34	
					WARRANT TOTAL		497.34
52396	AP	11/14/2023	592	KANSAS SECURITY, LLC			
				3-002-5-21-2	JAIL IT SUPPORT	532.05	
					WARRANT TOTAL		532.05
52397	AP	11/14/2023	1738	KEEFE SUPPLY COMPANY INC			
				3-002-5-28-3	COMMISSARY	1,461.36	
					WARRANT TOTAL		1,461.36
52398	AP	11/14/2023	1066	WICHITA KENWORTH, INC.			
				3-060-5-01-3	PARTS FOR R&B	87.88	
				3-060-5-01-3	SHOP SUPPLY R&B	184.74	
				3-060-5-01-3	SHOP SUPPLY R&B	103.86	
					WARRANT TOTAL		168.76
52399	AP	11/14/2023	952	DIANA KOP			
				3-002-5-22-2	REIMBURSEMENT CMA UPDATED LICE	154.00	
					WARRANT TOTAL		154.00
52400	AP	11/14/2023	152	LIFE-ASSIST			
				3-001-5-51-3	EMS PATIENT CARE SUPPLIES	482.25	
					WARRANT TOTAL		482.25
52401	AP	11/14/2023	3222	LYON CO. HAZARDOUS WASTE DEPT.			
				3-001-5-40-3	HHW DISPOSAL	310.18	
					WARRANT TOTAL		310.18
52402	AP	11/14/2023	978	MACLASKEY OILFIELD SERVICES			
				3-315-5-00-831	FRAC TANK MFG	1,395.00	
					WARRANT TOTAL		1,395.00
52403	AP	11/14/2023	685	MID AMERICAN RESEARCH CHEMICAL			
				3-060-5-01-3	SHOP SUPPLY R&B	831.05	

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					WARRANT TOTAL		831.05
52404	AP	11/14/2023	3304	WILLIAM MCCULLY 3-001-5-52-2	PROFESSIONAL APPRAISAL SERVICE	1,391.00	
					WARRANT TOTAL		1,391.00
52405	AP	11/14/2023	997	THERESA MCFARLAND 3-001-5-10-2	REIMBURSEMENT MILEAGE TO COVER	30.13	
					WARRANT TOTAL		30.13
52406	AP	11/14/2023	122	MCKESSON MEDICAL-SURGICAL 3-002-5-22-3	JAIL MEDICAL SUPPLIES	980.46	
					WARRANT TOTAL		980.46
52407	AP	11/14/2023	790	MID KANSAS COOPERATIVE ASSOCIA 3-060-5-01-3	FUEL	959.00	
				3-060-5-01-3	FUEL	847.38	
				3-060-5-01-3	FUEL	2,301.60	
				3-060-5-01-3	FUEL	3,028.80	
				3-060-5-01-3	FUEL	1,523.79	
				3-060-5-01-3	FUEL	4,287.66	
					WARRANT TOTAL		12,948.23
52408	AP	11/14/2023	734	MORRIS COUNTY HEALTH DEPARTMEN 3-001-4-11-525	CONTRACT, PASSTROUGH, SALARY	5,058.98-	
				3-035-5-01-2	CONTRACT, PASSTROUGH, SALARY	9,762.33	
				3-035-5-01-2	CONTRACT, PASSTROUGH, SALARY	74.00-	
				3-035-5-01-2	CONTRACT, PASSTROUGH, SALARY	5,852.68	
				3-035-5-01-2	CONTRACT, PASSTROUGH \$ REIMBU	5,852.68	
				3-035-5-01-2	CONTRACT, PASSTROUGH \$ REIMBU	17,249.87	
				3-001-4-11-525	CONTRACT, PASSTROUGH \$ REIMBU	4,842.94-	
				3-001-4-00-525	CONTRACT, PASSTROUGH \$ REIMBU	74.00-	
					WARRANT TOTAL		28,667.64
52409	AP	11/14/2023	304	MORRIS COUNTY HOSPITAL 3-002-5-22-2	JAIL DOCTOR VISITS	77.55	
					WARRANT TOTAL		77.55
52410	AP	11/14/2023	17	NAVRAT'S 3-001-5-50-3	SHERIFF- HALLOWEEN WRIST BANDS	397.00	
					WARRANT TOTAL		397.00
52411	AP	11/14/2023	187	NEENAN COMPANY 3-002-5-21-2	JAIL REPAIRS	98.50	
				3-002-5-21-2	JAIL REPAIRS	993.30	
					WARRANT TOTAL		1,091.80
52412	AP	11/14/2023	792	O'REILLY STORE 203 3-060-5-01-3	DOOR HANDLE FOR 121 R&B	44.29	
					WARRANT TOTAL		44.29
52413	AP	11/14/2023	999	ORTON CONSTRUCTION LLC 3-004-5-01-2	COURTHOUSE REPAIRS- SHEETROCK,	2,987.00	
					WARRANT TOTAL		2,987.00
52414	AP	11/14/2023	743	PHOENIX SUPPLY 3-002-5-22-3	JAIL SUPPLIES	1,316.60	
				3-002-5-28-3	JAIL SUPPLIES	195.59	
					WARRANT TOTAL		1,512.19
52415	AP	11/14/2023	3362	ROLLING PRAIRIE 3-060-5-01-2	FILTER CLEANING	123.05	

START DATE: 11/14/2023 END DATE: 11/14/2023

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
					WARRANT TOTAL		123.05
52416	AP	11/14/2023	694	RYAN'S AUTO & DIESEL, LLC			
				3-045-5-01-2	KDOT GREEN BUS REPAIRS	126.00	
				3-045-5-01-3	KDOT GREEN BUS REPAIRS	146.94	
				3-030-5-01-2	07 550 FIRE TRUCK SERVICE	84.00	
				3-002-5-26-2	TRANSPORT VAN REPAIRS	252.00	
				3-002-5-26-3	TRANSPORT VAN REPAIRS	121.88	
					WARRANT TOTAL		730.82
52417	AP	11/14/2023	1500	SAM'S CLUB MC/SYNCB			
				3-002-5-22-3	JAIL SUPPLIES	37.82	
				3-002-5-23-3	JAIL SUPPLIES	10.86	
				3-002-5-24-3	JAIL SUPPLIES	13.42	
				3-002-5-25-3	JAIL SUPPLIES	149.50	
				3-002-5-28-3	JAIL SUPPLIES	1,852.77	
					WARRANT TOTAL		2,064.37
52418	AP	11/14/2023	390	STERICYCLE, INC			
				3-002-5-22-2	HAZARDOUS MATERIAL DISPOSAL	188.14	
					WARRANT TOTAL		188.14
52419	AP	11/14/2023	494	SUTHERLAND/ARKANSAS POST & POLE			
				3-001-5-92-3	MAINTENANCE SHOP SUPPLIES	254.28	
				3-001-5-92-3	MAINTENANCE SHOP SUPPLIES	345.53	
					WARRANT TOTAL		599.81
52420	AP	11/14/2023	700	TBS ELECTRONICS, INC			
				3-060-5-01-3	SHOP SUPPLY R&B	375.00	
					WARRANT TOTAL		375.00
52421	AP	11/14/2023	1259	THOMSON BRAKE & ALIGNMENT			
				3-001-5-40-2	NOXWEED SERVICE	736.00	
				3-001-5-40-3	NOXWEED SERVICE	1,892.00	
					WARRANT TOTAL		2,628.00
52422	AP	11/14/2023	872	TODDS APPLIANCE PARTS & SERVIC			
				3-002-5-23-2	JAIL OVEN & WARMER REPAIRS	331.50	
				3-002-5-23-2	JAIL OVEN & WARMER REPAIRS	261.75	
					WARRANT TOTAL		593.25
52423	AP	11/14/2023	3599	U.S. FOODSERVICE			
				3-002-5-23-3	FOODS, MEATS, VEGGIES	3,090.91	
					WARRANT TOTAL		3,090.91
52424	AP	11/14/2023	209	UNDERGROUND VAULTS & STORAGE			
				3-001-5-03-2	ROD- MFORM RECEIPTS TRANSACTIO	4.95	
					WARRANT TOTAL		4.95
52425	AP	11/14/2023	924	VERIZON WIRELESS			
				3-001-5-51-2	EMS CELL PHONES	40.31	
				3-002-5-26-2	TRANSPORT CELL PHONES	99.88	
					WARRANT TOTAL		140.19
52426	AP	11/14/2023	988	DALIA WADE			
				3-001-5-10-2	REIMURSMENT MILEAGE COVER DC	30.13	
					WARRANT TOTAL		30.13
52427	AP	11/14/2023	104	WEISS INSURANCE			
				3-001-5-02-2	N.ROGERS TREASURER BOND	680.00	
				3-001-5-06-2	ANNUAL RENEWAL PUBLIC OFFICIAL	263.25	
					WARRANT TOTAL		943.25

START DATE: 11/14/2023 END DATE: 11/14/2023

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<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>
52428	AP	11/14/2023	921	WHEAT STATE TECHNOLOGIES 3-086-5-01-2	911 PHONES	121.26	
					WARRANT TOTAL		121.26
52429	AP	11/14/2023	75	WILLIAMS SERVICE INC 3-060-5-01-3	PARTS FOR R&B	117.04-	
				3-060-5-01-3	PARTS FOR R&B	128.60	
				3-060-5-01-3	PARTS FOR R&B	245.39	
					WARRANT TOTAL		256.95
52430	AP	11/14/2023	998	SHERRY WILSON 3-001-5-55-3	ELECTION FOOD	81.00	
					WARRANT TOTAL		81.00
52431	AP	11/14/2023	657	WRAY ROOFING 3-002-5-21-2	JAIL REPAIRED & SEALED ROOF DR	1,221.75	
					WARRANT TOTAL		1,221.75
52432	AP	11/14/2023	225	XEROX FINANCIAL SERVICES 3-001-5-50-2	SHERIFF PRINTER CONTRACT	112.30	
					WARRANT TOTAL		112.30
					GRAND TOTAL		185,054.23

START DATE: 11/14/2023 END DATE: 11/14/2023

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CHECK RANGE SELECTED: * No Check Range Selected

FUND SUMMARY

001	GENERAL FUND	54,209.73
002	DETENTION FACILITY	49,585.91
004	COURTHOUSE PRESERVATION FUND	2,987.00
030	FIRE DIST #1	1,021.27
035	COUNTY HEALTH	38,728.82
045	SERVICES FOR ELDERLY	440.13
060	ROAD & BRIDGE	25,181.38
061	SPECIAL BRIDGE	9,620.00
086	911 FEES	483.93
107	SPECIAL PROSECUTOR TRUST FUND	121.80
315	LOCAL ASSISTANCE CONTINGENCY FUND	1,395.00
924	MOTOR VEHICLE OPERATING	1,279.26
	TOTAL ALL FUNDS	185,054.23