

WARRANT REGISTER

START DATE: 02/13/2023 END DATE: 02/13/2023

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
50801	AP	02/13/2023	233	ACE'S REPAIR			
				3-030-5-01-3	FIRE DEPT- TANKER FUEL FILTER	15.22	
				3-030-5-01-2	FIRE DEPT- TANKER FUEL FILTER	135.00	
					WARRANT TOTAL		150.22
50802	AP	02/13/2023	156	ADVANTAGE COMPUTER			
				3-060-5-01-2	R&B IT SUPPORT	131.25	
				2-001-5-50-2	SHERIFF FIREWALL IT SUPPORT	500.00	
				2-001-5-50-3	SHERIFF FIREWALL IT SUPPORT	903.00	
				2-001-5-50-2	SHERIFF IT SUPPORT	600.00	
				2-001-5-50-3	SHERIFF IT SUPPORT	2,464.00	
					WARRANT TOTAL		4,598.25
50803	AP	02/13/2023	1044	AMERICAN EXPRESS			
				3-924-5-00-830	MV-KCTA MEETING HOTEL	115.66	
				3-001-5-40-2	NOX WEED- HYDRAULIC	191.00	
				3-001-5-02-2	TREASURER-ALLIANZ CHARGE	20.41	
				3-001-5-02-2	TREASURER-ALLIANZ CHARGE	30.62	
				3-001-5-06-2	DELINQUENT CHARGE JANUARY	43.95	
				3-001-5-06-2	DELINQUENT CHARGE	111.16	
				3-002-5-22-3	MEDICAL: HEMMORHOID CREAM	8.98	
				3-002-5-22-3	MEDICAL- CARPLE TUNNEL WRAPS	13.58	
				3-002-5-20-3	JAIL- FILING CABINET	173.99	
				3-002-5-20-3	JAIL- TONER	63.98	
				3-001-5-92-3	CRTHSE: TP	43.71	
				3-002-5-22-3	MEDICAL- TEST STRIPS	196.20	
				3-030-5-01-3	FIRE- HEADLIGHTS	356.38	
				3-002-5-20-3	JAIL- STICKY TABS	9.55	
				3-002-5-20-3	JAIL- MARKING PEN	24.72	
				3-002-5-22-3	MEDICAL- VISINE/ALLERGAN EYE D	45.90	
				3-060-5-01-3	R&B- TABLET HOLDERS	27.00	
				3-001-5-92-3	CRTHSE- BATHROOM SHELF	70.48	
				3-001-5-07-3	ER PREP- XPO MARKERS	7.64	
				3-001-5-07-3	ER PREP-MAGNETS	9.89	
				3-001-5-07-3	ER PREP- WHITEBOARD	28.98	
				3-924-5-00-831	MV- HUMIDIFIER	25.97	
				3-001-5-07-3	ER PREP- CORK BOARD	27.80	
				3-060-5-01-3	R&B- TABLETS	47.02	
				3-002-5-26-2	TANSPORT- KTAG TOLLS	311.45	
				3-002-5-20-3	JAIL- FELT BOARD	61.60	
				3-030-5-01-3	FIRE- HEADLIGHTS	105.00	
				3-002-5-20-3	JAIL- TONER	125.22	
				3-002-5-20-3	JAIL- THUMB DRIVES	71.97	
				3-001-5-50-3	SHERIFF- RETURN	21.90	
				3-001-5-50-3	AARON- MEALS FOR DRONE TRAININ	88.21	
				3-030-5-01-3	GREG- MEALS FOR DRONE TRAINING	88.20	
				3-060-5-01-3	R&B- DRAIN PAN	366.98	
				3-001-5-01-2	COMMISSIONERS- ZOOM SUBSCRIPTI	162.64	
				3-002-5-22-3	NURSE- TEST STRIPS	98.10	
				3-030-5-01-3	FIRE- HEADLIGHTS	90.94	
				3-030-5-01-2	FIRE- HOTEL FOR DRONE TRAINING	195.03	
				3-001-5-50-3	HOTEL- DRONE TRAINING	195.03	

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				3-002-5-28-3	JAIL-COMMISSARY	45.52	
				3-030-5-01-3	FIRE- RADIO BATTERIES	61.98	
				3-002-5-28-3	JAIL- HEAD & SHOULDERS	35.58	
				3-002-5-20-3	JAIL- TONER	137.98	
				3-002-5-20-3	JAIL-EAR TAGS	43.78	
					WARRANT TOTAL		3,957.88
50804	AP	02/13/2023	1044	AMERICAN EXPRESS			
				3-002-5-22-3	NURSE- COMPRESSION GLOVES	9.98	
				3-002-5-20-3	JAIL- TAGGER	31.27	
				3-001-5-55-2	ELECTION- MASTERS SCHOOL	350.00	
				3-001-5-03-2	ROD- TOPEKA	105.93	
				3-001-5-06-2	DELINQUENT CHARGES	32.35	
					WARRANT TOTAL		529.53
50805	AP	02/13/2023	892	AT&T-E911			
				3-086-5-01-2	911 PHONES	812.05	
					WARRANT TOTAL		812.05
50806	AP	02/13/2023	1111	ATMOS ENERGY			
				3-030-5-01-2	SC FIRE DEPT GAS BILL	675.02	
					WARRANT TOTAL		675.02
50807	AP	02/13/2023	401	AXON ENTERPRISES INC			
				3-001-5-50-3	SHERIFF TAZER CARTRIDGES	768.00	
					WARRANT TOTAL		768.00
50808	AP	02/13/2023	899	NATASHA BENNETT			
				3-086-5-01-2	MILEAGE REIMBURSEMENT	119.48	
					WARRANT TOTAL		119.48
50809	AP	02/13/2023	73	BLUESTEM FARM & RANCH SUP INC			
				3-060-5-01-3	SHOP SUPPLY R&B	236.85	
				3-001-5-40-3	NOXWEED	138.97	
				3-001-5-40-3	NOXWEED	16.99	
				3-002-5-21-3	HEATER, GLOVES, STENCILS	173.92	
					WARRANT TOTAL		566.73
50810	AP	02/13/2023	430	MARK BOLEN			
				3-060-5-01-2	HIRED TRUCKING	927.81	
					WARRANT TOTAL		927.81
50811	AP	02/13/2023	543	CENTRAL POWER SYSTEMS & SERVIC			
				3-002-5-21-2	GENERATOR REPAIR- JAIL	862.75	
					WARRANT TOTAL		862.75
50812	AP	02/13/2023	601	CHASE COUNTY CHAMBER OF COMMER			
				3-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
					WARRANT TOTAL		1,500.00
50813	AP	02/13/2023	3701	CHASE COUNTY JUNIOR/SENIOR HIG			
				3-015-5-00-831	2023 YEARBOOK AD	90.00	
					WARRANT TOTAL		90.00
50814	AP	02/13/2023	10	CHASE COUNTY LEADER NEWS			
				3-045-5-01-2	KDOT ADVERTISING & THANK YOU	80.00	
					WARRANT TOTAL		80.00
50815	AP	02/13/2023	583	CINTAS- THE UNIFORM PEOPLE			
				3-002-5-24-2	UNIFORMS FOR JAIL	375.72	
					WARRANT TOTAL		375.72
50816	AP	02/13/2023	7	CITY OF COTTONWOOD FALLS			

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				3-045-5-01-2	WATER BILLS	70.90	
				3-001-5-70-829	WATER BILLS	49.08	
				3-001-5-08-2	WATER BILLS	33.33	
				3-001-5-06-2	WATER BILLS	136.56	
				3-060-5-01-2	WATER BILLS	99.11	
				3-001-5-40-2	WATER BILLS	33.33	
				3-002-5-21-2	WATER BILLS	6,818.68	
					WARRANT TOTAL		7,240.99
50817	AP	02/13/2023	48	CITY OF STRONG			
				3-030-5-01-2	SC FIRE STATION WATER BILL	53.75	
				3-085-5-01-4	SAFE ROUTES TO SCHOOL FINAL CO	15,000.00	
					WARRANT TOTAL		15,053.75
50818	AP	02/13/2023	3575	CLASSIC VENDING			
				3-001-5-06-3	COOLER RENTAL & WATER	28.00	
				3-001-5-06-3	COOLER RENTAL & WATER	28.00	
				3-001-5-06-2	COOLER RENTAL & WATER	22.00	
					WARRANT TOTAL		78.00
50819	AP	02/13/2023	325	COCA-COLA			
				3-002-5-28-3	COMMISSARY	2,046.20	
					WARRANT TOTAL		2,046.20
50820	AP	02/13/2023	486	COMBINED PUBLIC COMMUNICATIONS			
				3-002-5-00-827	PHONE CARDS	4,969.92	
					WARRANT TOTAL		4,969.92
50821	AP	02/13/2023	1982	COMPLIANCE ONE			
				3-060-5-01-2	DOT	114.70	
					WARRANT TOTAL		114.70
50822	AP	02/13/2023	906	COPQUEST, INC			
				3-001-5-50-3	SHERIFF SUPPLIES	94.87	
					WARRANT TOTAL		94.87
50823	AP	02/13/2023	837	CPI TECHNOLOGIES (STL)			
				3-002-5-24-2	JAIL XEROX COPIER CONTRACT	121.48	
					WARRANT TOTAL		121.48
50824	AP	02/13/2023	848	CPI TECHNOLOGIES (SFLD)			
				3-002-5-24-2	JAIL XEROX WASTE BOX FOR COPIE	43.46	
				3-002-5-24-2	JAIL XEROX WASTE BOX FOR COPIE	55.96	
					WARRANT TOTAL		99.42
50825	AP	02/13/2023	1969	CRAWFORD SUPPLY COMPANY			
				3-002-5-28-3	COMMISSARY SUPPLIES	92.16	
					WARRANT TOTAL		92.16
50826	AP	02/13/2023	910	CUSTOM TECHNOLOIES			
				3-002-5-28-3	COMMISSARY E CIGS	781.41	
					WARRANT TOTAL		781.41
50827	AP	02/13/2023	908	DETECTACHEM, INC			
				2-001-5-50-3	DRUG TEST KITS	116.64	
					WARRANT TOTAL		116.64
50828	AP	02/13/2023	942	DOLLAR GENERAL MSC-410526			
				3-002-5-22-3	JAIL SUPPLIES	17.85	
				3-002-5-25-3	JAIL SUPPLIES	81.50	
				3-002-5-28-3	JAIL SUPPLIES	13.75	
					WARRANT TOTAL		113.10

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50829	AP	02/13/2023	1172	ANDREW DURBIN 3-001-5-52-3	REIMBURSMENT- TAPE MEASURE	20.58	
					WARRANT TOTAL		20.58
50830	AP	02/13/2023	93	EAGLE CREEK QUARRY 3-060-5-01-3	1 1/4 RD ROCK	491.15	
					WARRANT TOTAL		491.15
50831	AP	02/13/2023	883	EAST CENTRAL KS AUTO SUPPLY 3-060-5-01-3	PARTS FOR 108	19.08	
				3-060-5-01-3	PARTS FOR 112 R&B	55.19	
					WARRANT TOTAL		74.27
50832	AP	02/13/2023	102	COLUMN, PBC 3-001-5-02-2	QUARTERLY REPORT	45.99	
					WARRANT TOTAL		45.99
50833	AP	02/13/2023	6	EPP'S SERVICE, INC 3-030-5-01-2	CP FIRE STATION PROPANE	657.66	
					WARRANT TOTAL		657.66
50834	AP	02/13/2023	1085	EVCO WHOLESALE FOOD CORP 3-002-5-23-3	FOODS, MEATS, VEGGIES, COMMISS	14,081.28	
				3-002-5-28-3	FOODS, MEATS, VEGGIES, COMMISS	1,161.19	
				3-002-5-23-3	FOODS, MEATS, VEGGIES, . COMMISS	2,237.88	
				3-002-5-28-3	FOODS, MEATS, VEGGIES, . COMMISS	36.19	
					WARRANT TOTAL		17,516.54
50835	AP	02/13/2023	9	EVERGY 3-030-5-01-2	CP FIRE STATION ELECTRIC	175.00	
				3-030-5-01-2	CP FIRE STATION ELECTRIC	48.88	
					WARRANT TOTAL		223.88
50836	AP	02/13/2023	469	FASTENAL COMPANY 3-060-5-01-3	SHOP SUPPLY R&B	167.88	
				3-002-5-28-3	COMMISSARY EAR PLUGS	29.88	
					WARRANT TOTAL		197.76
50837	AP	02/13/2023	903	FBI-LEEDA 3-014-5-00-831	SHERIFF MEMBERSHIP RENEWAL	50.00	
					WARRANT TOTAL		50.00
50838	AP	02/13/2023	900	JIM FINK FAMILY FARM, LLC 3-060-5-01-2	PMT FOR ROADWAY	1.00	
					WARRANT TOTAL		1.00
50839	AP	02/13/2023	285	FLINT HILLS TECHNICAL COLLEGE 3-001-5-06-2	2023 SPRING EMT CLASSES- KAYLE	1,150.00	
				3-350-5-00-831	2023 SPRING EMT CLASSES- KAYLE	2,079.45	
					WARRANT TOTAL		3,229.45
50840	AP	02/13/2023	40	FLINT HILLS RECA 3-030-5-01-2	MFG ELECTRIC BILL	314.61	
					WARRANT TOTAL		314.61
50841	AP	02/13/2023	925	FOLEY INDUSTRIES 2-060-5-01-3	SERVICE/PARTS	576.56	
				3-060-5-01-3	SERVICE/PARTS	341.28	
				3-060-5-01-2	SERVICE/PARTS	13,637.50	
				3-060-5-01-2	AUGER RENTAL	122.82	
					WARRANT TOTAL		14,678.16
50842	AP	02/13/2023	901	PBJ FARMS, LLC			

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				3-060-5-01-2	PMT FOR ROADWAY	500.00	
					WARRANT TOTAL		500.00
50843	AP	02/13/2023	28	HARSHMAN CONSTRUCTION, L.L.C.			
				3-060-5-01-3	ROCK	355.53	
				3-060-5-01-3	R&B ROCK- RIP RAP/ D50	321.64	
				3-060-5-01-3	R&B ROCK- RIP RAP/ D50	311.54	
				3-060-5-01-3	R&B ROCK- RIP RAP/ D50	309.60	
					WARRANT TOTAL		1,298.31
50844	AP	02/13/2023	3065	HEARTLAND AUTO-CHLOR SYSTEMS,			
				3-002-5-23-2	DISHWASHER MAINTENANCE	266.66	
					WARRANT TOTAL		266.66
50845	AP	02/13/2023	898	ERIC HIDECKER			
				3-001-5-50-3	REIMBURSEMENT FOR GLOCK TRAINI	250.00	
					WARRANT TOTAL		250.00
50846	AP	02/13/2023	280	HILAND DAIRY FOODS			
				3-002-5-23-3	MILK	957.30	
					WARRANT TOTAL		957.30
50847	AP	02/13/2023	780	HOYT'S TRUCK CENTER			
				3-060-5-01-3	TURN SWITCH FOR 119	273.97	
				3-060-5-01-3	R&B MODULE ASY & PIPE	184.79	
				3-060-5-01-3	R&B MODULE ASY & PIPE	247.02	
					WARRANT TOTAL		705.78
50848	AP	02/13/2023	353	IDEATEK TELECOM			
				3-001-5-06-2	TELECOM SERVICES	1,200.22	
				3-001-5-52-2	TELECOM SERVICES	80.89	
				3-001-5-10-2	TELECOM SERVICES	80.89	
				3-001-5-04-2	TELECOM SERVICES	80.89	
				3-001-5-01-2	TELECOM SERVICES	80.89	
				3-001-5-03-2	TELECOM SERVICES	80.89	
				3-001-5-05-2	TELECOM SERVICES	80.89	
				3-035-5-01-2	TELECOM SERVICES	80.89	
				3-924-5-00-830	TELECOM SERVICES	80.89	
				3-060-5-01-2	TELECOM SERVICES	138.36	
				3-001-5-51-2	TELECOM SERVICES	114.19	
				3-001-5-40-2	TELECOM SERVICES	107.43	
				3-002-5-24-2	TELECOM SERVICES	2,307.99	
				3-002-5-22-2	TELECOM SERVICES	106.30	
				3-001-5-70-829	TELECOM SERVICES	185.00	
				3-045-5-01-2	TELECOM SERVICES	158.62	
					WARRANT TOTAL		4,965.23
50849	AP	02/13/2023	728	J.FRANK, INC.			
				3-061-5-01-2	SET BOXES ON SHARPES CREEK	1,950.00	
					WARRANT TOTAL		1,950.00
50850	AP	02/13/2023	307	J&J DRAINAGE PRODUCTS CO			
				3-061-5-01-3	SHARPES CREEK BRIDGE	13,042.00	
					WARRANT TOTAL		13,042.00
50851	AP	02/13/2023	879	J&A TRAFFIC PRODUCTS			
				3-060-5-01-3	SIGNS	1,090.80	
				3-060-5-01-3	SIGNS	2,455.45	
					WARRANT TOTAL		3,546.25

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50852	AP	02/13/2023	22	KANSAS GRAPHICS INC			
				3-001-5-10-3	DC ENVELOPES	71.85	
				3-001-5-07-3	DRY ERASE BOARD FOR ER PREP RO	173.70	
				3-001-5-50-3	SHERIFF- JUVENILE STAMP	19.50	
				3-001-5-50-3	CC DRY ERASE MAPS	306.94	
				3-002-5-24-3	JAIL NOTARY STAMP- K.GROKETT	24.50	
					WARRANT TOTAL		596.49
50853	AP	02/13/2023	117	KANSAS REGISTER OF DEEDS ASSN			
				3-001-5-03-2	KS ROD ANNUAL JUNE SEMINAR	250.00	
					WARRANT TOTAL		250.00
50854	AP	02/13/2023	554	KANSAS SECRETARY OF STATE			
				3-001-5-55-2	ELVIS ANNUAL COST	2,000.00	
					WARRANT TOTAL		2,000.00
50855	AP	02/13/2023	1738	KEEFE SUPPLY COMPANY INC			
				3-002-5-23-3	JAIL SUPPLIES	46.00	
				3-002-5-28-3	JAIL SUPPLIES	2,976.52	
					WARRANT TOTAL		3,022.52
50856	AP	02/13/2023	683	KELLER FIRE & SAFETY			
				3-001-5-92-2	CRTHSE ANNUAL SPRINKLER INSPEC	350.00	
				3-001-5-92-2	ANNUAL FIRE ALARM INSPECTION	450.00	
				3-060-5-01-2	R&B FIRE EXT	1,024.52	
				3-001-5-70-829	EXT OFFICE FIRE EXT	67.86	
				3-001-5-51-2	EMS FIRE EXT	204.57	
				3-030-5-01-2	FIRE DEPT FIRE EXT	46.97	
				3-001-5-08-2	MUSEUM FIRE EXT	6.71	
				3-001-5-92-2	COURTHOUSE FIRE EXT	134.96	
				3-030-5-01-2	FIRE DEPT FIRE EXT	419.29	
				3-001-5-40-2	NOXIOUS WEED FIRE EXT	269.44	
					WARRANT TOTAL		2,974.32
50857	AP	02/13/2023	1066	WICHITA KENWORTH, INC.			
				3-060-5-01-3	PARTS FOR 119&105	67.08	
				3-060-5-01-3	SHOP SUPPLY R&B	136.93	
					WARRANT TOTAL		204.01
50858	AP	02/13/2023	675	KWORC			
				3-002-5-90-005	ADDITIONAL WORK COMP AUDIT PRE	5,649.78	
				3-001-5-90-005	ADDITIONAL WORK COMP AUDIT PRE	5,428.22	
					WARRANT TOTAL		11,078.00
50859	AP	02/13/2023	152	LIFE-ASSIST			
				3-001-5-51-3	PATIENT SUPPLY RESTOCK	632.86	
				3-001-5-51-3	PATIENT SUPPLY RESTOCK	876.24	
				3-001-5-51-3	PATIENT SUPPLY RESTOCK	446.25	
					WARRANT TOTAL		1,955.35
50860	AP	02/13/2023	1038	MARION AUTO SUPPLY			
				3-030-5-01-3	CP FIRE STATION SUPPLIES	123.06	
				2-030-5-01-3	CP FIRE STATION SUPPLIES	376.46	
					WARRANT TOTAL		499.52
50861	AP	02/13/2023	904	MARION COUNTY ROAD AND BRIDGE			
				3-060-5-01-3	TRAINING LUNCH	167.99	
					WARRANT TOTAL		167.99
50862	AP	02/13/2023	122	MCKESSON MEDICAL-SURGICAL			

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				3-002-5-22-3	JAIL SUPPLIES	748.40	
				3-002-5-28-3	JAIL SUPPLIES	46.99	
					WARRANT TOTAL		795.39
50863	AP	02/13/2023	790	MID KANSAS COOPERATIVE ASSOCIA			
				3-060-5-01-3	FUEL	793.94	
				3-060-5-01-3	FUEL	529.85	
				3-060-5-01-3	FUEL	2,135.03	
				3-060-5-01-3	FUEL	1,044.11	
				3-060-5-01-3	FUEL	635.82	
					WARRANT TOTAL		5,138.75
50864	AP	02/13/2023	3549	MODERN AIR COND INC.			
				3-002-5-21-2	JAIL FURNICE REPAIR	184.50	
					WARRANT TOTAL		184.50
50865	AP	02/13/2023	734	MORRIS COUNTY HEALTH DEPARTMEN			
				3-035-5-01-2	JANUARY PASSTHROUGH, CONTRACT	5,852.68	
				3-035-5-01-2	JANUARY PASSTHROUGH, CONTRACT	15,904.67	
				3-035-5-01-2	JANUARY PASSTHROUGH, CONTRACT	4,557.01-	
				3-035-5-01-2	JANUARY PASSTHROUGH, CONTRACT	74.00-	
					WARRANT TOTAL		17,126.34
50866	AP	02/13/2023	304	MORRIS COUNTY HOSPITAL			
				3-002-5-22-2	INMATE DR VISITS	2,126.00	
					WARRANT TOTAL		2,126.00
50867	AP	02/13/2023	17	NAVRAT'S			
				2-001-5-50-3	SHERIFF- OFFICE CHAIRS	935.01	
					WARRANT TOTAL		935.01
50868	AP	02/13/2023	241	NORTH CENTRAL COUNTY CLERKS AS			
				3-001-5-55-2	MEMBERSHIP DUES 2023 & REGISTR	10.00	
				3-001-5-55-2	MEMBERSHIP DUES 2023 & REGISTR	20.00	
					WARRANT TOTAL		30.00
50869	AP	02/13/2023	3669	NORTH CENTRAL KANSAS REGISTER			
				3-001-5-03-2	NC ROD DISTRICT DUES 2023	20.00	
					WARRANT TOTAL		20.00
50870	AP	02/13/2023	187	NEENAN COMPANY			
				3-002-5-21-3	JAIL- WATER HEATER VALVES	108.40	
				3-002-5-21-3	JAIL- WATER HEATER VALVES	108.40	
					WARRANT TOTAL		216.80
50871	AP	02/13/2023	777	NORTH CENTRAL FLINTHILLS			
				2-001-5-06-2	FY 23 FUNDING	1,231.00	
				2-045-5-01-2	FY 23 FUNDING	1,160.00	
					WARRANT TOTAL		2,391.00
50872	AP	02/13/2023	743	PHOENIX SUPPLY			
				3-002-5-22-3	JAIL SUPPLIES	1,072.35	
				3-002-5-28-3	JAIL SUPPLIES	321.67	
				3-002-5-28-3	COMMISSARY T SHIRTS	37.56	
					WARRANT TOTAL		1,431.58
50873	AP	02/13/2023	11	POSTMASTER			
				3-001-5-51-3	EMS (2) ROLLS STAMPS	126.00	
					WARRANT TOTAL		126.00
50874	AP	02/13/2023	1500	SAM'S CLUB MC/SYNCB			
				3-002-5-23-3	JAIL SUPPLIES	9.88	

WARRANT REGISTER

START DATE: 02/13/2023 END DATE: 02/13/2023

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
				3-002-5-28-3	JAIL SUPPLIES	1,678.97	
					WARRANT TOTAL		1,688.85
50875	AP	02/13/2023	71	SCRIBNER INSURANCE AGENCY			
				3-001-5-19-2	LIABILITY POLICY CHANGES	1,599.00	
					WARRANT TOTAL		1,599.00
50876	AP	02/13/2023	366	LARRY SIGLER			
				3-002-5-23-3	20 BAGS OF ICE-REIMBURSEMENT	103.00	
					WARRANT TOTAL		103.00
50877	AP	02/13/2023	842	SMART VENDING SERVICES			
				3-002-5-28-3	COMMISSARY TABACCO POUCHES	1,440.83	
					WARRANT TOTAL		1,440.83
50878	AP	02/13/2023	3606	SPIC 'N SPAN CLEANERS			
				3-001-5-50-2	UNIFORM SEWING & DRY CLEANING	99.23	
					WARRANT TOTAL		99.23
50879	AP	02/13/2023	235	STORMONT VAIL WORKCARE			
				3-060-5-01-2	NEW HIRE R&B	182.00	
				3-060-5-01-2	NEW HIRE R&B	182.00	
					WARRANT TOTAL		364.00
50880	AP	02/13/2023	421	THE HOME DEPOT PRO			
				3-002-5-21-3	JAIL SUPPLIES	1,768.50	
				3-002-5-25-3	JAIL SUPPLIES	159.46	
					WARRANT TOTAL		1,927.96
50881	AP	02/13/2023	3599	U.S. FOODSERVICE			
				3-002-5-23-3	FOODS, MEATS, VEGGIES, COMMISS	5,445.50	
				3-002-5-28-3	FOODS, MEATS, VEGGIES, COMMISS	437.51	
					WARRANT TOTAL		5,883.01
50882	AP	02/13/2023	209	UNDERGROUND VAULTS & STORAGE			
				3-001-5-03-2	SHREDDER SERVICES	7.14	
				3-001-5-04-2	SHREDDER SERVICES	7.14	
				3-001-5-05-2	SHREDDER SERVICES	7.14	
				3-001-5-10-2	SHREDDER SERVICES	7.14	
				3-001-5-52-2	SHREDDER SERVICES	7.14	
				3-924-5-00-830	SHREDDER SERVICES	7.15	
				3-060-5-01-2	SHREDDER SERVICES	7.15	
				3-002-5-20-2	SHREDDER SERVICES	25.00	
					WARRANT TOTAL		75.00
50883	AP	02/13/2023	924	VERIZON WIRELESS			
				3-060-5-01-2	WIRELESS SERVICES	524.99	
				3-086-5-01-2	WIRELESS SERVICES	241.68	
				3-001-5-50-2	WIRELESS SERVICES	134.89	
				3-030-5-01-2	WIRELESS SERVICES	46.63	
				3-001-5-07-2	WIRELESS SERVICES	46.63	
				3-002-5-26-2	TRANSPORT CELL PHONES	99.68	
					WARRANT TOTAL		1,094.50
50884	AP	02/13/2023	902	VIRTUAL ACADEMY			
				3-086-5-01-2	YEARLY DISPATCH TRAINING	345.00	
					WARRANT TOTAL		345.00
50885	AP	02/13/2023	863	JACOB WELSH			
				3-001-5-50-3	REIBURSEMENT HOFFMAN UNIFORM W	21.69	
					WARRANT TOTAL		21.69

START DATE: 02/13/2023 END DATE: 02/13/2023

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>
50886	AP	02/13/2023	921	WHEAT STATE TECHNOLOGIES 3-086-5-01-2	911 PHONES	121.71	
					WARRANT TOTAL		121.71
50887	AP	02/13/2023	815	1ST CHOICE PLUMBING 3-002-5-21-2	JAIL PLUMBING REPAIRS	4,878.91	
					WARRANT TOTAL		4,878.91
					GRAND TOTAL		184,830.92

START DATE: 02/13/2023 END DATE: 02/13/2023

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

FUND SUMMARY

001	GENERAL FUND	28,457.67
002	DETENTION FACILITY	68,647.09
014	REGISTERED SEX OFFENDER	50.00
015	VIN INSPECTIONS	90.00
030	FIRE DIST #1	3,985.08
035	COUNTY HEALTH	17,207.23
045	SERVICES FOR ELDERLY	1,469.52
060	ROAD & BRIDGE	30,983.29
061	SPECIAL BRIDGE	14,992.00
085	MULTI YEAR CAPITAL IMPROVEMENT FUND	15,000.00
086	911 FEES	1,639.92
350	AMERICAN RESCUE PLAN	2,079.45
924	MOTOR VEHICLE OPERATING	229.67
	TOTAL ALL FUNDS	184,830.92