

WARRANT REGISTER

START DATE: 08/12/2024 END DATE: 08/12/2024

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
53865	AP	08/12/2024	156	ADVANTAGE COMPUTER 4-001-5-50-2	SHERIFF- IT SUPPORT	112.50	
					WARRANT TOTAL		112.50
53866	AP	08/12/2024	1111	ATMOS ENERGY 4-030-5-01-2	SC FIRE DEPT GAS BILL	51.90	
					WARRANT TOTAL		51.90
53867	AP	08/12/2024	536	CAPITOL CITY MORTUARY SERVICES 4-001-5-06-2	TRANSPORT FROM AUTOPSY	376.00	
					WARRANT TOTAL		376.00
53868	AP	08/12/2024	1039	CENTRAL KS SIDING 4-001-5-06-2	SENIOR CENTER AWNING	1,397.00	
					WARRANT TOTAL		1,397.00
53869	AP	08/12/2024	548	CENTURY BUSINESS TECHNOLOGIES 4-001-5-04-2	CO ATTORNEY COPIER	142.99	
					WARRANT TOTAL		142.99
53870	AP	08/12/2024	10	CHASE COUNTY LEADER NEWS 4-045-5-01-2	KDOT ADVERTISING	120.00	
					WARRANT TOTAL		120.00
53871	AP	08/12/2024	172	CINTAS FIRST AID & SAFETY 4-060-5-01-2	EYEWASH AGREEMENT	240.00	
					WARRANT TOTAL		240.00
53872	AP	08/12/2024	48	CITY OF STRONG 4-030-5-01-2 4-060-5-01-2	FIRE- WATER (2000 GALLON) BULK WATER R&B	13.10 10.00	
					WARRANT TOTAL		23.10
53873	AP	08/12/2024	1982	COMPLIANCE ONE 4-060-5-01-2	DOT R&B	60.00	
					WARRANT TOTAL		60.00
53874	AP	08/12/2024	992	CORDANT HEALTH SOLUTIONS 4-001-5-10-2	DRUG TESTS- DC	26.05	
					WARRANT TOTAL		26.05
53875	AP	08/12/2024	3688	COUNCIL GROVE REPUBLICAN 4-002-5-20-2 4-045-5-01-2	1 YEAR SUBSCRIPTION- JAIL HELP WANTED AD- DISPATCHER	108.00 46.08	
					WARRANT TOTAL		154.08
53876	AP	08/12/2024	646	DAVIS DRAIN CLEANING 4-002-5-21-2 4-002-5-21-2	JAIL SEWER CLEAN OUT JAIL SEWER CLEAN OUT	150.00 150.00	
					WARRANT TOTAL		300.00
53877	AP	08/12/2024	312	MARIA DIKIN 4-001-5-10-2 4-001-5-10-2	INTPRETER FEES/MILEAGE INTPRETER FEES/MILEAGE	40.00 30.82	
					WARRANT TOTAL		70.82
53878	AP	08/12/2024	883	EAST CENTRAL KS AUTO SUPPLY 4-060-5-01-3 4-060-5-01-3	DOOR HANDLE & 22IN BEAM R&B DOOR HANDLE & 22IN BEAM R&B	24.40 93.54	
					WARRANT TOTAL		117.94
53879	AP	08/12/2024	9995	BARB DAVIS 4-001-5-55-2	2024 PRIMARY POLL WORKERS	130.00	
					WARRANT TOTAL		130.00

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53880	AP	08/12/2024	9995	KAYLA KAMPPF 4-001-5-55-2	2024 PRIMARY POLL WORKERS	130.00	
					WARRANT TOTAL		130.00
53881	AP	08/12/2024	9995	MARK GIBBONS 4-001-5-55-2	2024 PRIMARY POLL WORKERS	183.50	
					WARRANT TOTAL		183.50
53882	AP	08/12/2024	9995	NOAH KAMHOLZ 4-001-5-55-2	2024 PRIMARY POLL WORKERS	75.00	
					WARRANT TOTAL		75.00
53883	AP	08/12/2024	9995	REACE HARSHMAN 4-001-5-55-2	2024 PRIMARY POLL WORKERS	100.00	
					WARRANT TOTAL		100.00
53884	AP	08/12/2024	522	EMSAR MIDWEST 4-001-5-51-2	ANNUAL PREVENTATIVE MAINT- EMS	700.00	
					WARRANT TOTAL		700.00
53885	AP	08/12/2024	1085	EVCO WHOLESALE FOOD CORP 4-002-5-23-3 4-002-5-23-2 4-002-5-23-3 4-002-5-23-2 4-002-5-23-3 4-002-5-23-2	JAIL FOOD JAIL FOOD JAIL- FOOD JAIL- FOOD JAIL- FOOD JAIL- FOOD	669.09 7.50 1,423.35 7.50 1,749.33 7.50	
					WARRANT TOTAL		3,864.27
53886	AP	08/12/2024	9	EVERGY 4-030-5-01-2 4-030-5-01-2 4-030-5-01-2	CP FIRE DEPT CP FIRE DEPT CWF FIRE DEPT	62.85 26.59 120.31	
					WARRANT TOTAL		209.75
53887	AP	08/12/2024	318	FAIRBANK EQUIPMENT 4-060-5-01-3	SHOP SUPPLY R&B	150.83	
					WARRANT TOTAL		150.83
53888	AP	08/12/2024	1041	FLINT HILLS TERMITE & PEST CON 4-002-5-21-2 4-002-5-21-2 4-002-5-21-2	PEST CONTROL- JAIL COMPLEX PEST CONTROL- JAIL COMPLEX PEST CONTROL- JAIL COMPLEX	560.00 240.00 240.00	
					WARRANT TOTAL		1,040.00
53889	AP	08/12/2024	40	FLINT HILLS RECA 4-030-5-01-2	MFG FIRE DEPT	90.05	
					WARRANT TOTAL		90.05
53890	AP	08/12/2024	925	FOLEY INDUSTRIES 4-060-5-01-3	PARTS FOR R&B	391.56	
					WARRANT TOTAL		391.56
53891	AP	08/12/2024	28	HARSHMAN CONSTRUCTION, L.L.C. 4-060-5-01-3	1 1/2 RD ROCK	916.99	
					WARRANT TOTAL		916.99
53892	AP	08/12/2024	280	HILAND DAIRY FOODS 4-002-5-23-3	MILK	394.38	
					WARRANT TOTAL		394.38
53893	AP	08/12/2024	353	IDEATEK TELECOM 4-001-5-06-2	JULY PHONE BILL	1,232.66	

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				4-001-5-52-2	JULY PHONE BILL	83.08	
				4-001-5-10-2	JULY PHONE BILL	83.08	
				4-001-5-04-2	JULY PHONE BILL	83.08	
				4-001-5-01-2	JULY PHONE BILL	83.08	
				4-001-5-03-2	JULY PHONE BILL	83.08	
				4-001-5-05-2	JULY PHONE BILL	83.08	
				4-001-4-00-525	JULY PHONE BILL	83.08	
				4-924-5-00-830	JULY PHONE BILL	83.03	
				4-060-5-01-2	JULY PHONE BILL	142.10	
				4-001-5-51-2	JULY PHONE BILL	117.28	
				4-001-5-40-2	JULY PHONE BILL	110.34	
				4-002-5-24-2	JULY PHONE BILL	1,834.86	
				4-002-5-22-2	JULY PHONE BILL	109.17	
				4-001-5-70-829	JULY PHONE BILL	190.00	
				4-045-5-01-2	JULY PHONE BILL	162.91	
				4-001-5-50-2	JULY PHONE BILL	315.50	
				4-001-5-06-2	AUG PHONE BILLS	1,232.66	
				4-001-5-52-2	AUG PHONE BILLS	83.08	
				4-001-5-10-2	AUG PHONE BILLS	83.08	
				4-001-5-04-2	AUG PHONE BILLS	83.08	
				4-001-5-01-2	AUG PHONE BILLS	83.08	
				4-001-5-03-2	AUG PHONE BILLS	83.08	
				4-001-5-05-2	AUG PHONE BILLS	83.08	
				4-001-4-00-525	AUG PHONE BILLS	83.08	
				4-924-5-00-830	AUG PHONE BILLS	83.08	
				4-060-5-01-2	AUG PHONE BILLS	142.10	
				4-001-5-51-2	AUG PHONE BILLS	117.28	
				4-001-5-40-2	AUG PHONE BILLS	110.34	
				4-002-5-24-2	AUG PHONE BILLS	1,834.86	
				4-002-5-22-2	AUG PHONE BILLS	109.17	
				4-001-5-70-829	AUG PHONE BILLS	190.00	
				4-045-5-01-2	AUG PHONE BILLS	162.91	
				4-001-5-50-2	AUG PHONE BILLS	315.50	
				4-002-5-24-2	AUG PHONE BILLS	15.70	
					WARRANT TOTAL		9,774.57
53894	AP	08/12/2024	435	IMAGEQUEST			
				4-001-5-50-2	SHERIFF- PRINTER OVERAGES	19.22	
					WARRANT TOTAL		19.22
53895	AP	08/12/2024	22	KANSAS GRAPHICS INC			
				4-100-5-01-2	SHERIFF FORMS	366.12	
				4-001-5-50-3	SHERIFF SUPPLIES	338.46	
				4-001-5-50-3	SHERIFF SUPPLIES	27.05	
					WARRANT TOTAL		731.63
53896	AP	08/12/2024	1066	WICHITA KENWORTH, INC.			
				4-060-5-01-3	PARTS R&B	51.58	
					WARRANT TOTAL		51.58
53897	AP	08/12/2024	152	LIFE-ASSIST			
				4-001-5-51-3	EMS PATIENT SUPPLIES	420.76	
				4-001-5-51-3	EMS PATIENT SUPPLIES	345.78	
					WARRANT TOTAL		766.54

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53898	AP	08/12/2024	122	MCKESSON MEDICAL-SURGICAL			
				4-002-5-22-2	FINANCE CHARGES	4.78	
				4-002-5-22-2	FINANCE CHARGES	8.44	
				4-002-5-22-2	FINANCE CHARGES	8.44	
					WARRANT TOTAL		21.66
53899	AP	08/12/2024	3368	MELS TIRES			
				4-060-5-01-2	TRACTOR TIRE/BLADE TIRE REPAIR	212.50	
				4-060-5-01-2	TRACTOR TIRE/BLADE TIRE REPAIR	110.00	
					WARRANT TOTAL		322.50
53900	AP	08/12/2024	561	BRENDA MEYERS			
				4-001-5-10-2	WITNESS FEES	10.00	
					WARRANT TOTAL		10.00
53901	AP	08/12/2024	790	MID KANSAS COOPERATIVE ASSOCIA			
				4-060-5-01-3	FUEL	308.00	
				4-060-5-01-3	FUEL	1,739.40	
				4-060-5-01-3	FUEL	2,594.00	
				4-060-5-01-3	FUEL	1,779.36	
				4-060-5-01-3	FUEL	976.25	
					WARRANT TOTAL		7,397.01
53902	AP	08/12/2024	17	NAVRAT'S			
				4-002-5-24-4	JAIL- DRAFTING STOOL	1,199.85	
					WARRANT TOTAL		1,199.85
53903	AP	08/12/2024	1042	PLUNKETTS PEST CONTROL			
				4-001-5-08-2	SENTRICOM- MUSEUM	234.00	
					WARRANT TOTAL		234.00
53904	AP	08/12/2024	1863	PROFESSIONAL CLEANING SYSTEMS			
				4-060-5-01-3	TRIGGER GUN R&B	55.00	
					WARRANT TOTAL		55.00
53905	AP	08/12/2024	3383	ROD'S TIRE & SERVICE			
				4-060-5-01-2	FLAT REPAIR R&B	233.25	
					WARRANT TOTAL		233.25
53906	AP	08/12/2024	694	RYAN'S AUTO & DIESEL, LLC			
				4-030-5-01-3	FIRE DEPT- FORD F800 EXHAUST C	23.79	
				4-030-5-01-2	FIRE DEPT- FORD F800 EXHAUST C	135.00	
					WARRANT TOTAL		158.79
53907	AP	08/12/2024	71	SCRIBNER INSURANCE AGENCY			
				4-001-5-50-2	NOTARY: CYNTHIA BIGGS	75.00	
					WARRANT TOTAL		75.00
53908	AP	08/12/2024	1022	SDK LABORATORIES			
				4-060-5-01-2	WELL SAMPLE AT CEDAR POINT	85.00	
					WARRANT TOTAL		85.00
53909	AP	08/12/2024	1443	SERVICES UNLIMITED			
				4-002-5-23-2	STEAM TABLE REPAIRS	153.56	
					WARRANT TOTAL		153.56
53910	AP	08/12/2024	1037	SHAWNEE HEIGHTS FIRE DISTRICT			
				4-030-5-01-3	FIRE HOSE	2,500.00	
					WARRANT TOTAL		2,500.00
53911	AP	08/12/2024	3606	SPIC 'N SPAN CLEANERS			
				4-001-5-50-2	SHERIFF- DRY CLEANERS	10.00	
					WARRANT TOTAL		10.00

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53912	AP	08/12/2024	494	SUTHERLAND/ARKANSAS POST & POLE 4-001-5-92-3	BASEMENT DOOR REPLACEMENT	201.96	
					WARRANT TOTAL		201.96
53913	AP	08/12/2024	700	TBS ELECTRONICS, INC 4-030-5-01-2	RADIO PROGRAMMING- FIRE	618.00	
				4-030-5-01-3	FIRE DEPT- HOLSTERS	104.00	
					WARRANT TOTAL		722.00
53914	AP	08/12/2024	421	THE HOME DEPOT PRO 4-002-5-21-3	JAIL SUPPLIES	1,193.35	
				4-002-5-25-3	JAIL SUPPLIES	78.37	
					WARRANT TOTAL		1,271.72
53915	AP	08/12/2024	1259	THOMSON BRAKE & ALIGNMENT 4-002-5-26-2	TRANSPORT VAN ALINMENT	195.00	
				4-002-5-26-3	TRANSPORT VAN ALINMENT	233.48	
					WARRANT TOTAL		428.48
53916	AP	08/12/2024	980	TIMECLOCK PLUS LLC 4-002-5-20-2	ANNUAL TIME CLOCK	2,266.74	
				4-001-5-50-2	ANNUAL TIME CLOCK	427.50	
					WARRANT TOTAL		2,694.24
53917	AP	08/12/2024	3599	U.S. FOODSERVICE 4-002-5-23-3	JAIL- FOOD	2,551.83	
				4-002-5-23-3	JAIL- FOODS	2,944.78	
					WARRANT TOTAL		5,496.61
53918	AP	08/12/2024	961	UNIFIRST CORPORATION 4-002-5-21-2	JAIL SUPPLIES	43.00	
				4-002-5-21-3	JAIL SUPPLIES	15.84	
					WARRANT TOTAL		58.84
53919	AP	08/12/2024	1767	VAN DIEST SUPPLY COMPANY 4-001-5-40-4	CHEMICAL	3,682.46	
				4-001-5-40-4	CHEMICAL	470.00	
					WARRANT TOTAL		4,152.46
53920	AP	08/12/2024	1015	VISA 4-060-5-01-3	FUEL LOCK ACCESS	276.00	
				4-060-5-01-3	AGSPRAY	302.82	
				4-060-5-01-3	FLEET PRIDE	58.69	
				4-060-5-01-3	HARBOR FREIGHT	379.99	
				4-060-5-01-3	KSAG	100.00	
				4-060-5-01-3	INTERNATIONAL TRANSACTION FEE	8.28	
				4-001-5-07-2	KS EMERGENCY MANAGEMENT CONFER	405.00	
				4-045-5-01-2	ADOBE INDESIGN	286.31	
				4-002-5-22-3	JAIL- TEST STRIPS	53.64	
				4-002-5-22-3	JAIL- FIRST AID TRAINING	184.00	
				4-002-5-22-3	JAIL- TEST STRIPS	53.64	
				4-100-5-01-2	TRUCK TOOL BOX	389.00	
				4-002-5-25-3	WALMART-GOO GONE	56.94	
				4-002-5-20-3	NCCHC	115.00	
				4-002-5-23-3	JAIL- HAND SOAP	20.28	
				4-001-5-10-3	DC- VINYL FLOOR MAT	34.99	
				4-001-5-02-3	TREASURER- PENS	37.07	
				4-002-5-20-3	JAIL- 3 RING BINDER	10.59	

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				4-002-5-24-3	JAIL- GLOVES	62.29	
				4-002-5-22-3	CPAP SUPPLIES	32.73	
				4-001-5-55-3	ELECTION- LABELS	67.03	
				4-002-5-26-2	TRANSPORT- KTAG TOLLS	259.10	
				4-002-5-22-3	JAIL- MEDICAL PLIERS & CLAMPS	39.38	
				4-001-5-04-3	ATTORNEY- INK	259.49	
				4-001-5-92-3	FLAGS	39.98	
				4-002-5-24-3	JAIL- ZIP TIES	29.99	
				4-002-5-23-4	JAIL- KITCHENAID MIXER	349.99	
				4-002-5-26-3	JAIL- SCALE/BAGGIES	59.57	
				4-001-5-04-3	ATTORNEY- FILE FOLDERS, EXTERN	113.47	
				4-002-5-25-3	JAIL- LAUNDRY SOAP	48.48	
				4-002-5-23-3	RAZOR BLADES	21.98	
				4-002-5-23-3	KITCHEN KNIVES	42.54	
				4-002-5-23-3	KITCHEN SCISSORS	38.45	
				4-002-5-24-3	IGLOO COOLERS	15.99	
				4-001-5-07-3	ER PREP- COMPASS' & PENS	518.18	
				4-001-5-92-3	COURTHOUSE- BAKING SODA	12.60	
				4-001-5-92-3	TRASH BAGS	25.86	
				4-001-5-92-3	COURTHOUSE- LIGHT BULBS	99.99	
				4-001-5-92-3	COURTHOUSE-ALCOHOL WIPES	27.89	
				4-001-5-10-3	DC- 2025 CALENDARS & PENS	79.27	
				4-001-5-92-3	COURTHOUSE-EDGER BLADES	22.99	
				4-001-5-10-3	DC- OFFICE SUPPLIES	53.65	
				4-001-5-06-3	SUPPLIES	33.96	
					WARRANT TOTAL		5,127.09
53921	AP	08/12/2024	225	XEROX FINANCIAL SERVICES			
				4-001-5-06-2	COURTHOUSE XEROX CONTRACT	217.96	
					WARRANT TOTAL		217.96
					GRAND TOTAL		55,739.23

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FUND SUMMARY

001	GENERAL FUND	16,850.11
002	DETENTION FACILITY	22,002.45
030	FIRE DIST #1	3,745.59
045	SERVICES FOR ELDERLY	778.21
060	ROAD & BRIDGE	11,441.64
100	SPECIAL LAW ENFORCEMENT	755.12
924	MOTOR VEHICLE OPERATING	166.11
	TOTAL ALL FUNDS	55,739.23