

START DATE: 03/17/2025 END DATE: 03/17/2025

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
54975	AP	03/17/2025	156	ADVANTAGE COMPUTER			
				5-001-5-06-2	WEBSITE HOSTING AND DOMAIN	395.00	
				4-002-5-20-2	JAIL IT SUPPORT	101.00	
				4-002-5-20-2	JAIL IT SUPPORT	150.00	
				5-002-5-20-4	IT SUPPORT	1,125.00	
				5-002-5-20-2	IT SUPPORT	131.25	
					WARRANT TOTAL		1,902.25
54976	AP	03/17/2025	1091	APAC KANSAS, INC. SHEARS DIVIS			
				5-060-5-01-3	COLD MIX & SURCHARGE	1,069.33	
					WARRANT TOTAL		1,069.33
54977	AP	03/17/2025	892	AT&T-E911			
				5-086-5-01-2	911 PHONE LINES	455.25	
					WARRANT TOTAL		455.25
54978	AP	03/17/2025	1111	ATMOS ENERGY			
				5-030-5-01-2	SC FIRE DEPT GAS BILL	638.69	
				5-030-5-01-2	CWF FIRE DEPT GAS BILL	438.23	
				5-001-5-70-829	GAS BILLS	238.09	
				5-001-5-08-2	GAS BILLS	171.30	
				5-001-5-06-2	GAS BILLS	1,662.77	
				5-001-5-06-2	GAS BILLS	244.33	
					WARRANT TOTAL		3,393.41
54979	AP	03/17/2025	97	AUMENTUM TECHNOLOGIES			
				5-001-5-52-2	AS400 ANNUAL MEMBERSHIP	194.00	
					WARRANT TOTAL		194.00
54980	AP	03/17/2025	73	BLUESTEM FARM & RANCH SUP INC			
				5-001-5-50-3	TOOL BOX	399.99	
				5-002-5-21-2	TOOL BOX	199.99	
				5-002-5-21-2	TOOL BOX	3.99	
				5-030-5-01-4	VIPERCUT PLASMA	449.99	
				5-030-5-01-3	FIRE DEPT SUPPLIES	44.96	
				5-030-5-01-3	FIRE DEPT SUPPLIES	112.95	
					WARRANT TOTAL		1,211.87
54981	AP	03/17/2025	1065	BOB BARKER COMPANY INC			
				5-002-5-24-3	JAIL SUPPLIES	188.20	
				5-002-5-24-3	JAIL- INMATE PILLOWS	435.75	
					WARRANT TOTAL		623.95
54982	AP	03/17/2025	199	BURNAP BROS.INC			
				5-002-5-21-3	JAIL SUPPLIES	50.00	
				5-002-5-21-2	JAIL SUPPLIES	180.00	
				5-002-5-21-2	JAIL SUPPLIES	180.00	
					WARRANT TOTAL		410.00
54983	AP	03/17/2025	548	CENTURY BUSINESS TECHNOLOGIES			
				5-001-5-04-2	CO ATTRNY COPIER	142.99	
					WARRANT TOTAL		142.99
54984	AP	03/17/2025	1189	CHASE COUNTY DETENTION CENTER			
				5-002-5-24-2	TRUSTEE PAYMENTS	720.00	
					WARRANT TOTAL		720.00
54985	AP	03/17/2025	10	CHASE COUNTY LEADER NEWS			
				5-045-5-01-2	KDOT ADVERTISING	70.00	
					WARRANT TOTAL		70.00

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54986	AP	03/17/2025	172	CINTAS FIRST AID & SAFETY 5-060-5-01-2	EYEWASH AGREEMENT	240.00	
					WARRANT TOTAL		240.00
54987	AP	03/17/2025	48	CITY OF STRONG 5-030-5-01-2	TREATED WATER	23.84	
				5-030-5-01-2	TREATED WATER-HATCHER FIRE	20.43	
					WARRANT TOTAL		44.27
54988	AP	03/17/2025	3575	CLASSIC VENDING 5-001-5-52-2	WATER COOLER RENTAL	22.00	
				5-001-5-06-3	COURTHOUSE WATER	21.00	
					WARRANT TOTAL		43.00
54989	AP	03/17/2025	1982	COMPLIANCE ONE 5-060-5-01-2	MONTHLY CHARGE	60.00	
					WARRANT TOTAL		60.00
54990	AP	03/17/2025	320	CONNIE PRETZER 5-001-5-55-2	REIMBURSEMENTS FOR CONFERENCE	140.00	
				5-001-5-55-2	REIMBURSEMENTS FOR CONFERENCE	34.85	
					WARRANT TOTAL		174.85
54991	AP	03/17/2025	3470	COOK, FLATT AND STROBEL 5-061-5-01-2	ANNUAL BRIDGE INSPECTIONS	13,916.00	
					WARRANT TOTAL		13,916.00
54992	AP	03/17/2025	992	CORDANT HEALTH SOLUTIONS 5-001-5-10-2	JANUARY DRUG TEST	9.30	
					WARRANT TOTAL		9.30
54993	AP	03/17/2025	170	NE WEED DIRECTORS ASSOCIATION 5-001-5-40-2	NOX WEED CONFERENCE	510.00	
					WARRANT TOTAL		510.00
54994	AP	03/17/2025	1800	DAVE'S PUMPING, LLC 5-001-5-40-2	SEPTIC TANK PUMPING	300.00	
					WARRANT TOTAL		300.00
54995	AP	03/17/2025	312	MARIA DIKIN 5-001-5-10-2	ZOOM INTERPRETER FEES	40.00	
					WARRANT TOTAL		40.00
54996	AP	03/17/2025	942	DOLLAR GENERAL MSC-410526 5-001-5-10-3	DC SUPPLIES	3.75	
				5-001-5-51-3	EMS FACILITY SUPPLIES	68.25	
					WARRANT TOTAL		72.00
54997	AP	03/17/2025	484	DPP MFG. 5-060-5-01-3	BRACKET/SNOWPLOW	885.00	
				5-060-5-01-3	BRACKET/SNOWPLOW	9,769.62	
				5-060-5-01-2	BRAKE BRACKET	377.00	
					WARRANT TOTAL		11,031.62
54998	AP	03/17/2025	883	EAST CENTRAL KS AUTO SUPPLY 5-060-5-01-3	SHOP SUPPLIES	29.98	
				5-060-5-01-3	SHOP SUPPLIES	43.98	
					WARRANT TOTAL		73.96
54999	AP	03/17/2025	1085	EVCO WHOLESALE FOOD CORP 5-002-5-23-3	JAIL FOOD	8,615.40	
				5-002-5-23-2	JAIL FOOD	26.25	
				5-002-5-23-3	JAIL FOOD	2,488.59	

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				5-002-5-23-2	JAIL FOOD	10.50	
				5-002-5-23-3	JAIL FOOD	1,002.87	
				5-002-5-23-2	JAIL FOOD	5.25	
				5-002-5-23-3	JAIL FOOD	251.67	
					WARRANT TOTAL		12,400.53
55000	AP	03/17/2025	9	EVERGY			
				5-030-5-01-2	CP FIRE DEPT FIRE ALARMS	151.90	
				5-030-5-01-2	CP FIRE DEPT FIRE ALARMS	27.18	
				5-030-5-01-2	CWF FIRE DEPT ELECTRIC BILL	187.45	
					WARRANT TOTAL		366.53
55001	AP	03/17/2025	1041	FLINT HILLS TERMITE & PEST CON			
				5-002-5-21-2	JAIL PEST CONTROL	170.00	
					WARRANT TOTAL		170.00
55002	AP	03/17/2025	40	FLINT HILLS RECA			
				5-030-5-01-2	MFG FIRE ELECTRIC	45.04	
					WARRANT TOTAL		45.04
55003	AP	03/17/2025	925	FOLEY INDUSTRIES			
				5-060-5-01-3	PARTS	326.47	
				5-060-5-01-3	PARTS	587.25	
					WARRANT TOTAL		913.72
55004	AP	03/17/2025	878	GODFREY'S INDOOR SHOOTING RANG			
				5-002-5-24-3	DETENTION CENTER UNIFORMS	629.91	
					WARRANT TOTAL		629.91
55005	AP	03/17/2025	1098	DANNY GRIGGS			
				5-001-5-00-831	KPERS REIMBURSMENT	12.40	
					WARRANT TOTAL		12.40
55006	AP	03/17/2025	381	JOHN HAGLUND			
				5-001-5-00-831	KPERS REIMBURSMENT	105.41	
					WARRANT TOTAL		105.41
55007	AP	03/17/2025	28	HARSHMAN CONSTRUCTION, L.L.C.			
				5-060-5-01-3	ROCK	709.30	
				5-060-5-01-3	ROCK	1,732.61	
					WARRANT TOTAL		2,441.91
55008	AP	03/17/2025	3065	HEARTLAND AUTO-CHLOR SYSTEMS,			
				5-002-5-23-2	JAIL DISHWASHR SERVICE	234.95	
					WARRANT TOTAL		234.95
55009	AP	03/17/2025	86	HEARTLAND OFFICE SYSTEMS			
				5-001-5-03-2	ROD- IT SUPPORT	69.95	
					WARRANT TOTAL		69.95
55010	AP	03/17/2025	280	HILAND DAIRY FOODS			
				5-002-5-23-3	JAIL- MILK	425.55	
				5-002-5-23-3	JAIL- MILK	610.38	
				5-002-5-23-3	JAIL MILK	469.17	
					WARRANT TOTAL		1,505.10
55011	AP	03/17/2025	353	IDEATEK TELECOM			
				5-001-5-06-2	PHONE, INTERNET, FAX	1,248.88	
				5-001-5-52-2	PHONE, INTERNET, FAX	84.15	
				5-001-5-10-2	PHONE, INTERNET, FAX	84.17	
				5-001-5-04-2	PHONE, INTERNET, FAX	84.17	
				5-001-5-01-2	PHONE, INTERNET, FAX	84.17	

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				5-001-5-03-2	PHONE, INTERNET, FAX	84.17	
				5-001-5-05-2	PHONE, INTERNET, FAX	84.17	
				5-002-5-24-2	PHONE, INTERNET, FAX	84.17	
				5-924-5-00-830	PHONE, INTERNET, FAX	84.17	
				5-060-5-01-2	PHONE, INTERNET, FAX	143.97	
				5-001-5-51-2	PHONE, INTERNET, FAX	118.82	
				5-001-5-40-2	PHONE, INTERNET, FAX	111.79	
				5-002-5-24-2	PHONE, INTERNET, FAX	1,829.62	
				5-002-5-22-2	PHONE, INTERNET, FAX	110.61	
				5-001-5-70-829	PHONE, INTERNET, FAX	192.50	
				5-045-5-01-2	PHONE, INTERNET, FAX	165.05	
				5-002-5-24-2	PHONE, INTERNET, FAX	315.50	
				WARRANT TOTAL			4,910.08
55012	AP	03/17/2025	435	IMAGEQUEST			
				5-002-5-20-2	COPY OVERAGES-SHERIFF	56.33	
				5-002-5-20-2	JAIL COPY OVERAGES	169.68	
				5-002-5-20-2	JAIL COPY OVERAGES	559.30	
				WARRANT TOTAL			785.31
55013	AP	03/17/2025	81	INAALERT			
				5-002-5-24-4	CAMERA SYSTEM	3,300.92	
				5-002-5-24-4	CAMERA SYSTEM	8,798.39	
				WARRANT TOTAL			12,099.31
55014	AP	03/17/2025	307	J&J DRAINAGE PRODUCTS CO			
				5-060-5-01-3	PIPE	11,270.00	
				WARRANT TOTAL			11,270.00
55015	AP	03/17/2025	1092	JUSTICE PAINTING			
				5-004-5-01-2	COURTROOM PAINTING	395.00	
				WARRANT TOTAL			395.00
55016	AP	03/17/2025	3312	KANSAS EMS ASSOCIATION			
				5-001-5-51-2	ANNUAL PROFFESIONAL MEMBERSHI	200.00	
				WARRANT TOTAL			200.00
55017	AP	03/17/2025	554	KANSAS SECRETARY OF STATE			
				5-001-5-55-2	ELVIS ANNUAL COST	2,000.00	
				WARRANT TOTAL			2,000.00
55018	AP	03/17/2025	592	KANSAS SECURITY, LLC			
				5-001-5-06-2	PANIC ALARM MONITORING	29.99	
				WARRANT TOTAL			29.99
55019	AP	03/17/2025	1738	KEEFE SUPPLY COMPANY INC			
				5-002-5-23-3	JAIL FOOD	70.70	
				WARRANT TOTAL			70.70
55020	AP	03/17/2025	1066	WICHITA KENWORTH, INC.			
				5-060-5-01-3	PARTS	123.03	
				5-060-5-01-3	SHOP SUPPLIES	1.20	
				WARRANT TOTAL			124.23
55021	AP	03/17/2025	1077	KIESLER POLICE SUPPLY			
				5-002-5-24-3	JAIL CLIP & HOLSTER- J WHITNEY	147.46	
				5-002-5-24-3	JAIL CLIP & HOLSTER- J WHITNEY	112.46	
				WARRANT TOTAL			259.92
55022	AP	03/17/2025	958	KIRBY-SMITH MACHINERY, INC			
				5-060-5-01-3	PARTS R&B	1,329.72	

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					WARRANT TOTAL		1,329.72
55023	AP	03/17/2025	938	LANGUAGE LINE SERVICES, INC 5-001-5-50-2	TRANSLATION LINE	19.75	
					WARRANT TOTAL		19.75
55024	AP	03/17/2025	152	LIFE-ASSIST 4-001-5-51-3	EMS SUPPLIES	84.93	
				5-001-5-51-3	PATIENT CARE RESTOCK	1,397.80	
					WARRANT TOTAL		1,482.73
55025	AP	03/17/2025	929	LEGAL & LIABILITY RISK MANAGEM 5-002-5-24-2	JAIL TRAINING	150.00	
					WARRANT TOTAL		150.00
55026	AP	03/17/2025	1213	LYON COUNTY SHERIFF'S DEPT. 5-001-5-50-2	2025 ANNUAL SHERIFF SPRING TRA	75.00	
					WARRANT TOTAL		75.00
55027	AP	03/17/2025	122	MCKESSON MEDICAL-SURGICAL 5-002-5-22-3	JAIL MEDICAL SUPPLIES	208.76	
				5-002-5-22-2	JAIL MEDICAL SUPPLIES	32.06	
				4-002-5-22-3	JAIL MEDICAL SUPPLIES	391.18	
				4-002-5-22-2	JAIL MEDICAL SUPPLIES	20.08	
					WARRANT TOTAL		652.08
55028	AP	03/17/2025	1021	MIDWAY MECHANICS LLC 5-045-5-01-3	GRAY MEAL VAN REPAIRS	126.08	
				5-045-5-01-2	GRAY MEAL VAN REPAIRS	127.50	
				5-030-5-01-2	FIRE TRUCK REPAIRS	255.00	
				5-030-5-01-3	FIRE TRUCK REPAIRS	339.98	
					WARRANT TOTAL		848.56
55029	AP	03/17/2025	790	MID KANSAS COOPERATIVE ASSOCIA 5-060-5-01-3	FUEL	2,668.98	
				5-060-5-01-3	FUEL	2,776.19	
				5-060-5-01-3	FUEL	880.80	
				5-060-5-01-3	FUEL	1,174.40	
				5-060-5-01-3	FUEL	1,763.16	
				5-060-5-01-3	FUEL	1,364.92	
					WARRANT TOTAL		10,628.45
55030	AP	03/17/2025	3549	MODERN AIR COND INC. 5-002-5-21-4	COMBUSTION FAN ASSEMBLY	688.00	
				5-002-5-21-2	COMBUSTION FAN ASSEMBLY	184.50	
					WARRANT TOTAL		872.50
55031	AP	03/17/2025	734	MORRIS COUNTY HEALTH DEPARTMEN 5-035-5-01-2	CONTRACT, PASSTROUGH	1,000.00	
				5-035-5-01-2	CONTRACT, PASSTROUGH	86.00	
				5-035-5-01-2	CONTRACT, PASSTROUGH	74.00-	
					WARRANT TOTAL		1,012.00
55032	AP	03/17/2025	304	MORRIS COUNTY HOSPITAL 5-002-5-22-2	INMATE XRAY	104.00	
				5-002-5-22-2	INMATE VISITS	1,976.00	
					WARRANT TOTAL		2,080.00
55033	AP	03/17/2025	806	NATIONAL SIGN COMPANY INC 5-060-5-01-3	SIGNS	5,545.65	
					WARRANT TOTAL		5,545.65

WARRANT REGISTER

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55034	AP	03/17/2025	187	NEENAN COMPANY 5-002-5-21-3	JAIL PLUMBING PARTS	124.73	
				5-002-5-21-3	JAIL PLUMBING PARTS	443.26	
					WARRANT TOTAL		567.99
55035	AP	03/17/2025	1083	PETERS FENCE AND WELDING LLC 5-060-5-01-2	FENCING JOB	8,776.35	
					WARRANT TOTAL		8,776.35
55036	AP	03/17/2025	743	PHOENIX SUPPLY 5-002-5-22-3	HYGEINE SUPPLIES	1,127.70	
				4-002-5-22-3	JAIL SUPPLIES	191.70	
				4-002-5-22-2	JAIL SUPPLIES	68.20	
					WARRANT TOTAL		1,387.60
55037	AP	03/17/2025	1042	PLUNKETTS PEST CONTROL 5-001-5-92-2	PEST CONTROL	13.50	
				5-001-5-70-829	PEST CONTROL	9.00	
					WARRANT TOTAL		22.50
55038	AP	03/17/2025	11	POSTMASTER 5-001-5-51-3	STAMPS	146.00	
				5-001-5-51-3	STAMPS	8.00	
					WARRANT TOTAL		154.00
55039	AP	03/17/2025	44	QUADIENT FINANCE USA, INC 5-001-5-06-2	POSTAGE MACHINE LEASE	531.99	
					WARRANT TOTAL		531.99
55040	AP	03/17/2025	422	QUILL LLC 5-001-5-03-3	ROD OFFICE SUPPLIES	130.75	
				5-002-5-20-3	JAIL SUPPLIES	216.46	
				5-002-5-24-3	JAIL SUPPLIES	227.01	
					WARRANT TOTAL		574.22
55041	AP	03/17/2025	1019	RICH DOOR COMPANY 5-002-5-21-3	JAIL DOOR REPAIR	170.00	
					WARRANT TOTAL		170.00
55042	AP	03/17/2025	776	ROCKLAND STONE LLC 5-060-5-01-3	2"ROAD ROCK	11,258.88	
					WARRANT TOTAL		11,258.88
55043	AP	03/17/2025	647	JO SCHRATER 5-001-5-00-831	KPERS REIMBURSEMENT	783.85	
					WARRANT TOTAL		783.85
55044	AP	03/17/2025	709	SCOTT CONSTRUCTION 5-060-5-01-3	STREAMBANK PROJECT	40,300.00	
					WARRANT TOTAL		40,300.00
55045	AP	03/17/2025	1022	SDK LABORATORIES 5-060-5-01-2	LAB ANALYSIS	85.00	
					WARRANT TOTAL		85.00
55046	AP	03/17/2025	366	LARRY SIGLER 5-001-5-00-831	KPERS REIMBURSEMENT	4,198.58	
					WARRANT TOTAL		4,198.58
55047	AP	03/17/2025	390	STERICYCLE, INC 5-002-5-22-2	HAZARDOUS WASTE DISPOSAL	197.54	
					WARRANT TOTAL		197.54
55048	AP	03/17/2025	421	HD SUPPLY			

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				5-002-5-21-3	JAIL SUPPLIES	1,028.96	
				5-002-5-25-3	JAIL SUPPLIES	119.20	
				5-002-5-21-3	JAIL SUPPLIES	461.72	
				5-002-5-25-3	JAIL SUPPLIES	219.56	
					WARRANT TOTAL		1,829.44
55049	AP	03/17/2025	3599	U.S. FOODSERVICE			
				5-002-5-23-3	JAIL FOOD	6,303.30	
				5-002-5-23-3	JAIL FOOD	67.48-	
				5-002-5-21-3	JAIL FOODS	4,370.79	
					WARRANT TOTAL		10,606.61
55050	AP	03/17/2025	209	UNDERGROUND VAULTS & STORAGE			
				5-001-5-03-2	SHREDDER SERVICE	7.14	
				5-001-5-04-2	SHREDDER SERVICE	7.14	
				5-001-5-05-2	SHREDDER SERVICE	7.14	
				5-001-5-10-2	SHREDDER SERVICE	7.14	
				5-001-5-52-2	SHREDDER SERVICE	7.14	
				5-924-5-00-830	SHREDDER SERVICE	7.15	
				5-060-5-01-2	SHREDDER SERVICE	7.15	
				5-002-5-20-2	SHREDDER SERVICE	25.00	
				5-001-5-03-2	ROD MICROFILM STORAGE	243.00	
					WARRANT TOTAL		318.00
55051	AP	03/17/2025	1015	VISA			
				5-001-5-08-2	SUPPLIES	34.70	
				5-001-5-10-3	SUPPLIES	6.62	
				5-001-5-55-2	SUPPLIES	350.00	
				5-001-5-03-2	SUPPLIES	586.00	
				5-924-5-00-830	SUPPLIES	512.73	
				5-001-5-00-831	SUPPLIES	52.06-	
				5-060-5-01-2	SUPPLIES	169.95	
				5-060-5-01-3	SUPPLIES	721.44	
				5-001-5-51-2	SUPPLIES	40.00	
				5-001-5-00-831	SUPPLIES	29.79-	
				5-014-5-00-831	SUPPLIES	103.66	
				5-001-5-10-3	SUPPLIES	81.05	
				5-002-5-22-3	SUPPLIES	101.16	
				5-001-5-92-3	SUPPLIES	144.72	
				5-002-5-26-2	SUPPLIES	355.55	
				5-001-5-02-3	SUPPLIES	75.68	
				5-001-5-00-831	SUPPLIES	92.79-	
				5-001-5-51-3	SUPPLIES	61.65	
				5-002-5-24-3	SUPPLIES	1,287.80	
				5-002-5-26-2	SUPPLIES	109.99	
				5-002-5-25-3	SUPPLIES	65.94	
				5-002-5-20-3	SUPPLIES	1,227.23	
				5-002-5-24-2	SUPPLIES	554.97	
				5-002-5-22-3	SUPPLIES	169.45	
				5-002-5-21-3	SUPPLIES	586.26	
				5-002-5-23-3	SUPPLIES	103.88	
				5-001-5-04-3	SUPPLIES	71.56	
					WARRANT TOTAL		7,347.35

START DATE: 03/17/2025 END DATE: 03/17/2025

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>
55052	AP	03/17/2025	826	WATERSHED INSITUTE, INC. 5-061-5-01-2	STREAMBANK CAMPWOOD	10,084.28	
					WARRANT TOTAL		10,084.28
55053	AP	03/17/2025	75	WILLIAMS SERVICE INC 5-060-5-01-2	2015 INTER	3,797.75	
					WARRANT TOTAL		3,797.75
55054	AP	03/17/2025	225	XEROX FINANCIAL SERVICES LLC 5-001-5-06-2	COURTHOUSE XEROX	124.96	
					WARRANT TOTAL		124.96
					GRAND TOTAL		215,561.37



START DATE: 03/17/2025 END DATE: 03/17/2025

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

FUND SUMMARY

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001	GENERAL FUND	18,272.51
002	DETENTION FACILITY	57,505.27
004	COURTHOUSE PRESERVATION FUND	395.00
014	REGISTERED SEX OFFENDER	103.66
030	FIRE DIST #1	2,735.64
035	COUNTY HEALTH	1,012.00
045	SERVICES FOR ELDERLY	488.63
060	ROAD & BRIDGE	109,989.08
061	SPECIAL BRIDGE	24,000.28
086	911 FEES	455.25
924	MOTOR VEHICLE OPERATING	604.05
	TOTAL ALL FUNDS	215,561.37