

START DATE: 02/10/2025 END DATE: 02/10/2025

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
					WARRANT TOTAL		221.60
54825	AP	02/10/2025	883	EAST CENTRAL KS AUTO SUPPLY			
				5-060-5-01-3	PARTS	51.24	
				5-060-5-01-3	SHOP SUPPLIES	109.90	
				5-060-5-01-3	SHOP SUPPLIES	15.64	
					WARRANT TOTAL		176.78
54826	AP	02/10/2025	849	EQUIPMENT BLADES INC			
				5-060-5-01-3	CUTTING BLADES	6,313.82	
					WARRANT TOTAL		6,313.82
54827	AP	02/10/2025	781	ERICHSEN AGRI-MOTIVE LLC			
				5-001-5-40-3	SHOP SUPPLIES	82.23	
					WARRANT TOTAL		82.23
54828	AP	02/10/2025	1085	EVCO WHOLESALE FOOD CORP			
				5-002-5-23-3	JAIL FOOD	4,165.98	
				5-002-5-23-2	JAIL FOOD	21.00	
					WARRANT TOTAL		4,186.98
54829	AP	02/10/2025	9	EVERGY			
				5-030-5-01-2	ELECTRIC BILLS	215.61	
				5-030-5-01-2	ELECTRIC BILLS	27.18	
					WARRANT TOTAL		242.79
54830	AP	02/10/2025	285	FLINT HILLS TECHNICAL COLLEGE			
				5-001-5-51-2	EMT CLASS TUITION & FEE FOR EM	3,231.60	
					WARRANT TOTAL		3,231.60
54831	AP	02/10/2025	917	FLOCK GROUP INC			
				5-079-5-01-2	ANNUAL LICENSE PLATE READER CA	5,000.00	
					WARRANT TOTAL		5,000.00
54832	AP	02/10/2025	925	FOLEY INDUSTRIES			
				5-060-5-01-3	PARTS	1,157.00	
				5-060-5-01-2	EQUIPMENT REPAIR	2,647.40	
					WARRANT TOTAL		3,804.40
54833	AP	02/10/2025	878	GODFREY'S INDOOR SHOOTING RANG			
				5-001-5-50-3	DEPUTY JACKETS & CLIPBOARDS	474.99	
				5-001-5-50-3	DEPUTY UNIFORMS	318.44	
					WARRANT TOTAL		793.43
54834	AP	02/10/2025	546	GWORKS			
				5-060-5-01-2	ANNUAL FEE	4,756.00	
					WARRANT TOTAL		4,756.00
54835	AP	02/10/2025	280	HILAND DAIRY FOODS			
				5-002-5-23-3	JAIL- MILK	548.87	
					WARRANT TOTAL		548.87
54836	AP	02/10/2025	353	IDEATEK TELECOM			
				5-001-5-06-2	PHONE/INTERNET	1,248.88	
				5-001-5-52-2	PHONE/INTERNET	84.14	
				5-001-5-10-2	PHONE/INTERNET	84.14	
				5-001-5-04-2	PHONE/INTERNET	84.14	
				5-001-5-01-2	PHONE/INTERNET	84.14	
				5-001-5-03-2	PHONE/INTERNET	84.17	
				5-001-5-05-2	PHONE/INTERNET	84.17	
				5-002-5-24-2	PHONE/INTERNET	84.17	
				5-924-5-00-830	PHONE/INTERNET	84.17	

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				5-060-5-01-2	PHONE/INTERNET	143.97	
				5-001-5-51-2	PHONE/INTERNET	118.82	
				5-001-5-40-2	PHONE/INTERNET	111.79	
				5-002-5-24-2	PHONE/INTERNET	1,829.02	
				5-002-5-22-2	PHONE/INTERNET	111.31	
				5-001-5-70-829	PHONE/INTERNET	192.50	
				5-045-5-01-2	PHONE/INTERNET	165.05	
				5-002-5-24-2	PHONE/INTERNET	315.50	
					WARRANT TOTAL		4,910.08
54837	AP	02/10/2025	435	IMAGEQUEST			
				5-002-5-20-2	CONTRACT OVRAGE CHARGE- SHERI	45.82	
					WARRANT TOTAL		45.82
54838	AP	02/10/2025	3127	INDEPENDENT SALT COMPANY			
				5-060-5-01-3	ROAD SALT	1,895.01	
					WARRANT TOTAL		1,895.01
54839	AP	02/10/2025	697	KANSAS ASSOCIATION OF COUNTIES			
				5-001-5-01-2	2025 MEMBERSHIP DUES	1,617.19	
				4-060-5-01-2	LOCAL ROAD ENGINEER	440.00	
					WARRANT TOTAL		2,057.19
54840	AP	02/10/2025	429	KANSAS BOARD EMERG MED SERV			
				5-001-5-51-2	KSBEMS PERMIT - NEW AMBULANCE	40.00	
					WARRANT TOTAL		40.00
54841	AP	02/10/2025	142	KANSAS COUNTY APPRAISERS ASSN			
				5-001-5-52-2	2025 KCAA MEMBERSHIP & APPRAIS	565.00	
					WARRANT TOTAL		565.00
54842	AP	02/10/2025	22	KANSAS GRAPHICS INC			
				5-100-5-01-2	SHERIFF- DISPATCH SHIRTS	353.90	
					WARRANT TOTAL		353.90
54843	AP	02/10/2025	3472	KANSAS DISTRICT MAGISTRATE JUD			
				5-001-5-10-2	2025 MEMBERSHIP DUES	200.00	
					WARRANT TOTAL		200.00
54844	AP	02/10/2025	683	KELLER FIRE & SAFETY			
				5-001-5-06-2	FIRE EXTINGUISHER CHECK	96.60	
				5-001-5-08-2	FIRE EXTINGUISHER CHECK	8.05	
				5-001-5-06-2	FIRE EXTINGUISHER CHECK	8.05	
				5-001-5-51-2	FIRE EXTINGUISHER CHECK	140.39	
				5-001-5-40-2	FIRE EXTINGUISHER CHECK	48.30	
				5-001-5-70-829	FIRE EXTINGUISHER CHECK	98.00	
				5-030-5-01-2	FIRE EXTINGUISHER CHECK	32.20	
				5-030-5-01-2	FIRE EXTINGUISHER CHECK	142.55	
				5-060-5-01-2	FIRE EXTINGUISHER CHECK	201.25	
					WARRANT TOTAL		775.39
54845	AP	02/10/2025	603	KENWORTH			
				5-060-5-01-3	SHOP SUPPLIES	4.30	
				5-060-5-01-3	SHOP SUPPLIES	283.64	
				5-060-5-01-2	SERICE CALL FOR 116	1,115.52	
					WARRANT TOTAL		1,403.46
54846	AP	02/10/2025	828	KU EDWARDS CAMPUS			
				5-001-5-50-2	FIELD OFFICER TRAINING	175.00	
					WARRANT TOTAL		175.00

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54847	AP	02/10/2025	152	LIFE-ASSIST 5-001-5-51-3	PATIENT CARE SUPPLIES	319.63	
					WARRANT TOTAL		319.63
54848	AP	02/10/2025	741	MAX'S WELDING SUPPLIES 5-060-5-01-3	WELDING SUPPLIES	372.16	
				5-060-5-01-3	WELDING SUPPLIES	38.30	
				5-060-5-01-3	WELDING SUPPLIES	11.28	
				5-060-5-01-3	WELDING SUPPLIES	20.91	
				5-060-5-01-3	WELDING SUPPLIES	70.90	
					WARRANT TOTAL		513.55
54849	AP	02/10/2025	3304	WILLIAM MCCULLY 5-001-5-52-2	PROFESSIONAL APPRAISAL SERVICE	1,275.00	
					WARRANT TOTAL		1,275.00
54850	AP	02/10/2025	122	MCKESSON MEDICAL-SURGICAL 5-002-5-22-3	JAIL MEDICAL SUPPLIES	418.13	
				5-002-5-24-3	JAIL- GLOVES	1,116.36	
					WARRANT TOTAL		1,534.49
54851	AP	02/10/2025	17	NAVRAT'S 5-001-5-06-3	COPY PAPER	249.50	
					WARRANT TOTAL		249.50
54852	AP	02/10/2025	748	NORTH CENTRAL KANSAS 5-001-5-03-2	TREASURER NCKROD SPRING TRAINING	35.00	
					WARRANT TOTAL		35.00
54853	AP	02/10/2025	743	PHOENIX SUPPLY 5-002-5-24-3	JAIL SUPPLIES	350.10	
				5-002-5-24-2	JAIL SUPPLIES	46.40	
				5-002-5-22-3	JAIL SUPPLIES	747.90	
				5-002-5-22-2	JAIL SUPPLIES	124.04	
					WARRANT TOTAL		1,268.44
54854	AP	02/10/2025	1596	PROJECT GRADUATION 5-079-5-01-2	PROJECT GRADUATION 2025	700.00	
					WARRANT TOTAL		700.00
54855	AP	02/10/2025	44	QUADIENT FINANCE USA, INC 4-001-5-06-2	POSTAGE	1,050.91	
					WARRANT TOTAL		1,050.91
54856	AP	02/10/2025	422	QUILL LLC 5-002-5-20-3	JAIL OFFICE SUPPLIES	244.29	
					WARRANT TOTAL		244.29
54857	AP	02/10/2025	3606	SPIC 'N SPAN CLEANERS 5-100-5-01-2	SHERIFF DRY CLEANING	3.50	
				5-100-5-01-2	SHERIFF DRY CLEANING	15.00	
					WARRANT TOTAL		18.50
54858	AP	02/10/2025	421	THE HOME DEPOT PRO 5-002-5-25-3	JAIL CLEANING & LAUNDRY SUPPLI	219.56	
				5-002-5-21-3	JAIL CLEANING SUPPLIES	169.48	
				5-002-5-21-3	JAIL CLEANING SUPPLIES	1,256.12	
					WARRANT TOTAL		1,645.16
54859	AP	02/10/2025	3599	U.S. FOODSERVICE 5-002-5-23-3	JAIL FOOD	5,564.39	
				5-002-5-23-3	JAIL FOOD	4,804.99	

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						WARRANT TOTAL	10,369.38
54860	AP	02/10/2025	1015	VISA			
				5-060-5-01-3	R&B SUPPLIES	343.75	
				5-060-5-01-3	R&B SUPPLIES	87.89-	
				5-001-5-04-3	CO ATTORNEY SUPPLIES	550.38	
				5-013-5-00-827	SHERIFF SUPPLIES	38.64	
				5-001-5-50-3	SHERIFF SUPPLIES	203.76	
				5-001-5-50-2	SHERIFF SUPPLIES	117.07-	
				5-001-5-06-2	GRANT WRITER SUBSCRIPTION	199.00	
				5-001-5-01-2	COURTHOUSE SUPPLIES	173.49	
				5-001-5-05-2	COURTHOUSE SUPPLIES	21.05	
				4-002-5-22-3	SUPPLIES	39.87	
				4-001-5-50-3	SUPPLIES	69.35	
				5-002-5-22-3	SUPPLIES	104.22	
				5-001-5-50-3	SUPPLIES	359.32	
				5-001-5-92-3	SUPPLIES	62.15	
				5-001-5-05-3	SUPPLIES	20.38	
				5-060-5-01-3	SUPPLIES	220.99	
				5-001-5-00-831	SUPPLIES	92.79	
				5-001-5-02-3	SUPPLIES	263.96	
				5-001-5-04-3	SUPPLIES	83.66	
				5-002-5-21-3	SUPPLIES	297.00	
				5-002-5-26-2	SUPPLIES	348.98	
				5-030-5-01-3	SUPPLIES	99.00	
				5-002-5-24-3	SUPPLIES	357.16	
				5-002-5-20-2	SUPPLIES	466.87	
				5-002-5-20-3	SUPPLIES	521.98	
				5-002-5-23-3	SUPPLIES	463.49	
				5-002-5-25-3	SUPPLIES	53.98	
				5-002-5-22-3	SUPPLIES	1,326.04	
				5-002-5-21-3	SUPPLIES	220.62	
						WARRANT TOTAL	6,796.92
54861	AP	02/10/2025	826	WATERSHED INSITUTE, INC.			
				5-061-5-01-2	BID PHASE SERVICES	931.09	
						WARRANT TOTAL	931.09
54862	AP	02/10/2025	75	WILLIAMS SERVICE INC			
				5-060-5-01-2	EQUIPMENT REPAIR	3,570.59	
						WARRANT TOTAL	3,570.59
54863	AP	02/10/2025	225	XEROX FINANCIAL SERVICES LLC			
				5-002-5-20-2	COPIER CONTRACT- JAIL	117.45	
						WARRANT TOTAL	117.45
						GRAND TOTAL	117,361.93

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FUND SUMMARY

001	GENERAL FUND	17,421.83
002	DETENTION FACILITY	28,104.86
013	REGISTER OF DEEDS TECHNOLOGY	38.64
030	FIRE DIST #1	536.97
045	SERVICES FOR ELDERLY	165.05
060	ROAD & BRIDGE	25,306.92
061	SPECIAL BRIDGE	931.09
079	CRIME PREVENTION	5,700.00
083	TRANSIENT GUEST TAX	38,700.00
100	SPECIAL LAW ENFORCEMENT	372.40
924	MOTOR VEHICLE OPERATING	84.17
	TOTAL ALL FUNDS	117,361.93