

START DATE: 11/12/2024 END DATE: 11/12/2024

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
54280	AP	11/12/2024	156	ADVANTAGE COMPUTER			
				4-001-5-50-2	SHERIFF IT SUPPORT	388.10	
				4-001-5-05-2	IT SUPPORT	112.50	
				4-002-5-20-2	JAIL IT SUPPORT	142.50	
					WARRANT TOTAL		643.10
54281	AP	11/12/2024	276	AFFORDABLE AUTO GLASS			
				4-001-5-50-2	2023 DURANGO WINDOW REPLACEMENT	399.00	
					WARRANT TOTAL		399.00
54282	AP	11/12/2024	1065	BOB BARKER COMPANY INC			
				4-002-5-22-3	INMATE CLOTHING/HYGENE	513.81	
					WARRANT TOTAL		513.81
54283	AP	11/12/2024	1189	CHASE COUNTY DETENTION CENTER			
				4-002-5-20-3	JAIL CHECKS FOR BOND ACCOUNT	247.24	
					WARRANT TOTAL		247.24
54284	AP	11/12/2024	1049	CHASE COUNTY DRUG			
				4-002-5-22-3	INMATE MEDICATIONS	322.38	
					WARRANT TOTAL		322.38
54285	AP	11/12/2024	10	CHASE COUNTY LEADER NEWS			
				4-001-5-51-2	EMS HELP WANTED AD	300.00	
					WARRANT TOTAL		300.00
54286	AP	11/12/2024	172	CINTAS FIRST AID & SAFETY			
				4-060-5-01-3	SHOP SUPPLY	280.45	
				4-060-5-01-3	SHOP SUPPLY	240.00	
					WARRANT TOTAL		520.45
54287	AP	11/12/2024	48	CITY OF STRONG			
				4-030-5-01-2	3000 GALLONS TREATED WATER	19.65	
					WARRANT TOTAL		19.65
54288	AP	11/12/2024	3575	CLASSIC VENDING			
				4-001-5-06-3	WATER	21.00	
					WARRANT TOTAL		21.00
54289	AP	11/12/2024	1090	CNH CAPITAL PRODUCTIVITY PLUS			
				4-060-5-01-3	RECEIVER/DRYER R&B	50.87	
					WARRANT TOTAL		50.87
54290	AP	11/12/2024	1982	COMPLIANCE ONE			
				4-060-5-01-2	DOT	60.00	
					WARRANT TOTAL		60.00
54291	AP	11/12/2024	992	CORDANT HEALTH SOLUTIONS			
				4-001-5-10-2	OCTOBER DRUG TEST- DC	16.55	
					WARRANT TOTAL		16.55
54292	AP	11/12/2024	3688	COUNCIL GROVE REPUBLICAN			
				4-001-5-51-2	EMS HELP WANTED ADS	282.30	
					WARRANT TOTAL		282.30
54293	AP	11/12/2024	102	COLUMN, PBC			
				4-060-5-01-2	AMENDED BUDGET R&B PUBLICATION	31.09	
				4-001-5-06-2	CHARTER RESOLUTION NO 2024-04	183.44	
				4-001-5-06-2	TAX LEVY SHEET	93.83	
					WARRANT TOTAL		308.36
54294	AP	11/12/2024	942	DOLLAR GENERAL MSC-410526			
				4-001-5-10-3	DIST COURT SUPPLIES	13.50	
				4-001-5-50-3	SHERIFF SUPPLIES	85.90	

WARRANT REGISTER

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					WARRANT TOTAL		99.40
54295	AP	11/12/2024	883	EAST CENTRAL KS AUTO SUPPLY 4-001-5-40-3	NOXWEED CLUTCH PEDAL BRACKET	58.19	
					WARRANT TOTAL		58.19
54296	AP	11/12/2024	9995	BARBARA DAVIS 4-001-5-55-2	2024 GENERAL ELECTION	130.00	
					WARRANT TOTAL		130.00
54297	AP	11/12/2024	9995	MINDY GRAHAM 4-001-5-55-2	2024 GENERAL ELECTION	156.80	
					WARRANT TOTAL		156.80
54298	AP	11/12/2024	9995	TIM KAMHOLZ 4-001-5-55-2	2024 GENERAL ELECTION	150.00	
					WARRANT TOTAL		150.00
54299	AP	11/12/2024	9995	MARK GIBBONS 4-001-5-55-2	2024 GENERAL ELECTION	194.84	
					WARRANT TOTAL		194.84
54300	AP	11/12/2024	735	EMPORIA GAZETTE 4-001-5-51-2	EMS HELP WANTED ADS	107.50	
					WARRANT TOTAL		107.50
54301	AP	11/12/2024	1085	EVCO WHOLESALE FOOD CORP 4-002-5-23-3 4-002-5-23-2 4-002-5-23-3 4-002-5-23-3 4-002-5-23-2	JAIL FOOD JAIL FOOD JAIL FOOD JAIL- FOOD JAIL- FOOD	1,888.82 15.00 2,697.34 635.39 7.50	
					WARRANT TOTAL		5,244.05
54302	AP	11/12/2024	9	EVERGY 4-030-5-01-2 4-030-5-01-2 4-030-5-01-2	EVERGY CP FIRE ELECTRIC BILL CP FIRE ELECTRIC BILL	57.64 65.67 27.18	
					WARRANT TOTAL		150.49
54303	AP	11/12/2024	1041	FLINT HILLS TERMITE & PEST CON 4-002-5-21-2	JAIL PEST CONTROL	240.00	
					WARRANT TOTAL		240.00
54304	AP	11/12/2024	40	FLINT HILLS RECA 4-030-5-01-2	MFG FIRE DEPT ELECTRIC BILL	57.12	
					WARRANT TOTAL		57.12
54305	AP	11/12/2024	159	FLINT HILLS SHOPPER 4-001-5-51-2	EMS HELP WANTED AD	316.92	
					WARRANT TOTAL		316.92
54306	AP	11/12/2024	1058	GOWEN CHIROPRACTIC 4-045-5-01-2	KDOT DRIVER PHYSICAL	110.00	
					WARRANT TOTAL		110.00
54307	AP	11/12/2024	305	TIFFANY HARSHMAN 4-001-5-55-3	ELECTION GROCERIES	121.51	
					WARRANT TOTAL		121.51
54308	AP	11/12/2024	28	HARSHMAN CONSTRUCTION, L.L.C. 4-062-5-01-3 4-062-5-01-3	ROCK 3" ROAD ROCK	1,256.17 3,535.27	
					WARRANT TOTAL		4,791.44

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54309	AP	11/12/2024	280	HILAND DAIRY FOODS			
				4-002-5-23-3	JAIL- MILK	294.33	
				4-002-5-23-3	JAIL- MILK	219.40	
				4-002-5-23-3	JAIL- MILK	326.56	
					WARRANT TOTAL		840.29
54310	AP	11/12/2024	780	HOYT'S TRUCK CENTER			
				4-060-5-01-3	MV3 DASH VALVE	115.22	
					WARRANT TOTAL		115.22
54311	AP	11/12/2024	353	IDEATEK TELECOM			
				4-001-5-06-2	SEPT PHONE BILLS	1,232.66	
				4-001-5-52-2	SEPT PHONE BILLS	83.08	
				4-001-5-10-2	SEPT PHONE BILLS	83.08	
				4-001-5-04-2	SEPT PHONE BILLS	83.08	
				4-001-5-01-2	SEPT PHONE BILLS	83.08	
				4-001-5-03-2	SEPT PHONE BILLS	83.08	
				4-001-5-05-2	SEPT PHONE BILLS	83.08	
				4-001-4-00-525	SEPT PHONE BILLS	83.08	
				4-924-5-00-830	SEPT PHONE BILLS	83.08	
				4-060-5-01-2	SEPT PHONE BILLS	142.10	
				4-001-5-51-2	SEPT PHONE BILLS	117.28	
				4-001-5-40-2	SEPT PHONE BILLS	110.34	
				4-002-5-24-2	SEPT PHONE BILLS	1,853.56	
				4-002-5-22-2	SEPT PHONE BILLS	109.17	
				4-001-5-70-829	SEPT PHONE BILLS	190.00	
				4-045-5-01-2	SEPT PHONE BILLS	162.91	
				4-001-5-50-2	SEPT PHONE BILLS	315.50	
				4-001-5-06-2	OCTOBER PHONE BILLS	1,232.66	
				4-001-5-52-2	OCTOBER PHONE BILLS	83.08	
				4-001-5-10-2	OCTOBER PHONE BILLS	83.08	
				4-001-5-04-2	OCTOBER PHONE BILLS	83.08	
				4-001-5-01-2	OCTOBER PHONE BILLS	83.08	
				4-001-5-03-2	OCTOBER PHONE BILLS	83.08	
				4-001-5-05-2	OCTOBER PHONE BILLS	83.08	
				4-001-4-00-525	OCTOBER PHONE BILLS	83.08	
				4-924-5-00-830	OCTOBER PHONE BILLS	83.08	
				4-060-5-01-2	OCTOBER PHONE BILLS	142.10	
				4-001-5-51-2	OCTOBER PHONE BILLS	117.28	
				4-001-5-40-2	OCTOBER PHONE BILLS	110.34	
				4-002-5-24-2	OCTOBER PHONE BILLS	1,840.13	
				4-002-5-22-2	OCTOBER PHONE BILLS	109.17	
				4-001-5-70-829	OCTOBER PHONE BILLS	190.00	
				4-045-5-01-2	OCTOBER PHONE BILLS	162.91	
				4-001-5-50-2	OCTOBER PHONE BILLS	315.50	
				4-001-5-06-2	NOV PHONE BILLS	1,232.66	
				4-001-5-52-2	NOV PHONE BILLS	83.08	
				4-001-5-10-2	NOV PHONE BILLS	83.08	
				4-001-5-04-2	NOV PHONE BILLS	83.08	
				4-001-5-01-2	NOV PHONE BILLS	83.08	
				4-001-5-03-2	NOV PHONE BILLS	83.08	
				4-001-5-05-2	NOV PHONE BILLS	83.08	

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				4-001-4-00-525	NOV PHONE BILLS	83.08	
				4-924-5-00-830	NOV PHONE BILLS	83.08	
					WARRANT TOTAL		11,680.19
54312	AP	11/12/2024	353	IDEATEK TELECOM			
				4-060-5-01-2	NOV PHONE BILLS	142.10	
				4-001-5-51-2	NOV PHONE BILLS	117.28	
				4-001-5-40-2	NOV PHONE BILLS	110.34	
				4-002-5-24-2	NOV PHONE BILLS	1,850.13	
				4-002-5-22-2	NOV PHONE BILLS	109.17	
				4-001-5-70-829	NOV PHONE BILLS	190.00	
				4-045-5-01-2	NOV PHONE BILLS	162.91	
				4-001-5-50-2	NOV PHONE BILLS	315.50	
					WARRANT TOTAL		2,997.43
54313	AP	11/12/2024	81	INAAALERT			
				4-002-5-24-4	JAIL MONITORING SYSTEM UPDATE	6,378.04	
				4-002-5-24-4	MONTHLY CONTRACT ON CAMERA SYS	3,300.92	
				4-002-5-24-4	MONTHLY CONTRACT ON CAMERA SYS	8,798.39	
					WARRANT TOTAL		18,477.35
54314	AP	11/12/2024	463	KANEQUIP, INC			
				4-060-5-01-3	PARTS FOR TRACTOR 502 R&B	189.95	
					WARRANT TOTAL		189.95
54315	AP	11/12/2024	22	KANSAS GRAPHICS INC			
				4-001-5-05-3	CLERKS ENVELOPES	102.32	
					WARRANT TOTAL		102.32
54316	AP	11/12/2024	592	KANSAS SECURITY, LLC			
				4-001-5-06-2	MONTHLY MONITORING FOR PANIC A	29.99	
					WARRANT TOTAL		29.99
54317	AP	11/12/2024	152	LIFE-ASSIST			
				4-001-5-51-3	EMS PATIENT CARE SUPPLIES	705.91	
				4-001-5-51-3	EMS PATIENT CARE SUPPLIES	3,182.92	
					WARRANT TOTAL		3,888.83
54318	AP	11/12/2024	963	VIRGIL MARTIN			
				4-060-5-01-3	CDL LP & PHOTO	13.00	
					WARRANT TOTAL		13.00
54319	AP	11/12/2024	790	MID KANSAS COOPERATIVE ASSOCIA			
				4-060-5-01-3	FUEL	1,113.20	
				4-060-5-01-3	FUEL	584.60	
				4-060-5-01-3	FUEL	1,357.64	
				4-060-5-01-3	FUEL	2,938.48	
				4-060-5-01-3	FUEL	601.54	
				4-060-5-01-3	FUEL	1,503.85	
				4-060-5-01-3	FUEL	1,916.60	
					WARRANT TOTAL		10,015.91
54320	AP	11/12/2024	187	NEENAN COMPANY			
				4-002-5-21-3	JAIL PLUMBING PARTS	820.49	
					WARRANT TOTAL		820.49
54321	AP	11/12/2024	608	OFFICE OF JUDICIAL ADMINISTRAT			
				4-001-5-10-2	JUDGE JONES SUPPLEMENTAL SALAR	10,578.00	
					WARRANT TOTAL		10,578.00
54322	AP	11/12/2024	3348	PRIER TIRE SUPPLY, INC			

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				4-060-5-01-3	PARTS R&B	60.37	
					WARRANT TOTAL		60.37
54323	AP	11/12/2024	422	QUILL LLC			
				4-002-5-24-3	JAIL COPY PAPER	165.96	
				4-002-5-20-3	JAIL COPY PAPER	194.00	
					WARRANT TOTAL		359.96
54324	AP	11/12/2024	153	SCHAEFER EQUIPMENT			
				4-060-5-01-3	PARTS FOR TRACTOR 502 R&B	72.56	
					WARRANT TOTAL		72.56
54325	AP	11/12/2024	571	ROBERTA J SEAMAN, CSR, RPR			
				4-001-5-04-3	TRANSCRIPT- PRELIM	16.00	
					WARRANT TOTAL		16.00
54326	AP	11/12/2024	1074	RAND SIMMONS			
				4-001-5-10-2	LEGAL SERVICES- CONFLICT PANEL	1,046.25	
					WARRANT TOTAL		1,046.25
54327	AP	11/12/2024	324	DAVID SIMMONS			
				4-002-5-23-3	REIMBURSEMENT FOR INMATE MEALS	26.17	
					WARRANT TOTAL		26.17
54328	AP	11/12/2024	700	TBS ELECTRONICS, INC			
				4-030-5-01-3	FIRE DEPT BATTERIES	343.00	
					WARRANT TOTAL		343.00
54329	AP	11/12/2024	421	THE HOME DEPOT PRO			
				4-002-5-25-3	JAIL CLEANING SUPPLIES	240.63	
				4-002-5-21-3	JAIL CLEANING SUPPLIES	182.32	
				4-002-5-25-3	JAIL LAUNDRY PRODUCTS	197.57	
					WARRANT TOTAL		620.52
54330	AP	11/12/2024	964	THE RADAR SHOP			
				4-001-5-50-2	RECERTIFIED 6 RADARS	300.00	
					WARRANT TOTAL		300.00
54331	AP	11/12/2024	3599	U.S. FOODSERVICE			
				4-002-5-23-3	JAIL FOOD	2,979.74	
				4-002-5-23-3	JAIL FOOD	61.22	
				4-002-5-23-3	JAIL FOOD	3,396.78	
					WARRANT TOTAL		6,315.30
54332	AP	11/12/2024	209	UNDERGROUND VAULTS & STORAGE			
				4-001-5-03-2	SHREDDER SERVICE	7.14	
				4-001-5-04-2	SHREDDER SERVICE	7.14	
				4-001-5-05-2	SHREDDER SERVICE	7.14	
				4-001-5-10-2	SHREDDER SERVICE	7.14	
				4-001-5-52-2	SHREDDER SERVICE	7.14	
				4-924-5-00-830	SHREDDER SERVICE	7.15	
				4-060-5-01-2	SHREDDER SERVICE	7.15	
				4-002-5-20-2	SHREDDER SERVICE	25.00	
					WARRANT TOTAL		75.00
54333	AP	11/12/2024	584	USD 284			
				4-079-5-01-2	EMERGENCY NUMBERS FOR BUILDING	2,204.00	
					WARRANT TOTAL		2,204.00
54334	AP	11/12/2024	1015	VISA			
				4-001-5-10-3	DIST COURT SUPPLIES	52.48	
				4-002-5-22-3	JAIL MEDICAL SUPPLIES	174.16	

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				4-002-5-26-3	TRANSPORT KTAG TOLLS	341.05	
				4-002-5-25-3	LAUNDRY SUPPLIES	105.98	
				4-001-5-51-3	EMS SUPPLIES	157.07	
				4-060-5-01-3	R&B SUPPLIES	89.08	
				4-002-5-23-3	JAIL KITCHEN SUPPLIES	203.37	
				4-001-5-06-3	GEN CRTHSE AMAZON PRIME BUSINE	475.15	
				4-002-5-24-3	JAIL SECURITY SUPPLIES	86.97	
				4-002-5-21-3	JAIL MAINT SUPPLIES	113.01	
				4-001-5-50-3	SHERIFF SUPPLIES	269.00	
				4-001-5-04-3	CO ATTORNEY SUPPLIES	183.98	
				4-001-5-92-3	CRTHSE MAINT SUPPLIES	219.79	
				4-002-5-20-3	JAIL ADMIN CONT	1,286.08	
				4-001-5-50-3	SHERIFF CONT	291.89	
				4-002-5-21-4	JAIL MAINT CAP OUTLAY	789.38	
				4-002-5-20-3	JAIL ADMIN COMM	455.73	
				4-002-5-24-3	JAIL SECURIRTY COMM	630.84	
				4-002-5-21-3	JAIL MAIN COMM	292.62	
				4-002-5-25-3	JAIL LAUNDRY COMM	37.32	
				4-002-5-22-3	JAIL MED COMM	301.91	
				4-002-5-23-3	JAIL KITCHEN COMM	47.48	
				4-030-5-01-3	NEW TRAINING ROOM SUPPLIES	291.86	
				4-060-5-01-3	R&B SUPPLIES	1,702.95	
				4-924-5-00-830	TREASURER EXPENSES	154.97	
				4-001-5-03-2	ROD EXPENSES	95.90	
				4-001-5-51-2	EMS EXPENSES	33.40	
				4-106-5-00-831	CO ATTORNEY EXPENSES	892.06	
				4-106-5-00-831	CO ATTORNEY EXPENSES	352.68	
				4-001-5-50-2	SHERIFF EXPENSES	1,208.90	
				4-001-5-10-2	DC TRAINING EXPENSES	444.36	
					WARRANT TOTAL		11,781.42
54335	AP	11/12/2024	104	WEISS INSURANCE			
				4-001-5-06-2	RENEWAL PUBLIC OFFICIALS POSIT	263.25	
					WARRANT TOTAL		263.25
54336	AP	11/12/2024	225	XEROX FINANCIAL SERVICES LLC			
				4-001-5-06-2	COURTHOUSE XEROX CONTRACT	217.96	
					WARRANT TOTAL		217.96
54337	AP	11/12/2024	815	1ST CHOICE PLUMBING			
				4-002-5-21-3	JAIL-PLUMBING REPAIRS	181.61	
				4-002-5-21-2	JAIL-PLUMBING REPAIRS	440.00	
					WARRANT TOTAL		621.61
					GRAND TOTAL		99,705.31

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FUND SUMMARY

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001	GENERAL FUND	30,684.12
002	DETENTION FACILITY	45,553.90
030	FIRE DIST #1	862.12
045	SERVICES FOR ELDERLY	598.73
060	ROAD & BRIDGE	13,354.90
062	SPECIAL ROAD	4,791.44
079	CRIME PREVENTION	2,204.00
106	PROSECUTOR TRAINING	1,244.74
924	MOTOR VEHICLE OPERATING	411.36
	TOTAL ALL FUNDS	99,705.31