

WARRANT REGISTER

START DATE: 04/14/2025 END DATE: 04/14/2025

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
55135	AP	04/14/2025	156	ADVANTAGE COMPUTER			
				5-001-5-01-2	IT SUPPORT ON WEBSITE	50.00	
				5-002-5-20-2	JAIL IT SUPPORT	131.25	
				5-002-5-20-2	JAIL IT SUPPORT	562.50	
				5-002-5-20-2	JAIL IT SUPPORT	131.25	
					WARRANT TOTAL		875.00
55136	AP	04/14/2025	890	ARMSCOR CARTIDGE, INC			
				5-002-5-26-2	JAIL TRANSPORT SUPPLIES	40.00	
				5-002-5-26-3	JAIL TRANSPORT SUPPLIES	434.00	
					WARRANT TOTAL		474.00
55137	AP	04/14/2025	892	AT&T-E911			
				5-086-5-01-2	911 LINES	485.32	
					WARRANT TOTAL		485.32
55138	AP	04/14/2025	1111	ATMOS ENERGY			
				5-030-5-01-2	GAS BILLS	309.71	
				5-030-5-01-2	GAS BILLS	212.05	
					WARRANT TOTAL		521.76
55139	AP	04/14/2025	401	AXON ENTERPRISES INC			
				5-002-5-24-3	TASER SIMULATION	131.30	
					WARRANT TOTAL		131.30
55140	AP	04/14/2025	1065	BOB BARKER COMPANY INC			
				5-002-5-24-3	JAIL INMATE CLOTHING	448.10	
					WARRANT TOTAL		448.10
55141	AP	04/14/2025	548	CENTURY BUSINESS TECHNOLOGIES			
				5-001-5-04-2	CO ATTORNEY COPIER	142.99	
					WARRANT TOTAL		142.99
55142	AP	04/14/2025	601	CHASE COUNTY CHAMBER OF COMMER			
				5-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
					WARRANT TOTAL		1,500.00
55143	AP	04/14/2025	1049	CHASE COUNTY DRUG			
				5-002-5-22-3	INMATE MEDICATION	18.76	
					WARRANT TOTAL		18.76
55144	AP	04/14/2025	10	CHASE COUNTY LEADER NEWS			
				5-045-5-01-2	KDOT ADVERTISEMENT	70.00	
					WARRANT TOTAL		70.00
55145	AP	04/14/2025	172	CINTAS FIRST AID & SAFETY			
				5-060-5-01-3	EYEWASH AGREEMENT	240.00	
					WARRANT TOTAL		240.00
55146	AP	04/14/2025	48	CITY OF STRONG			
				5-030-5-01-2	TREATED WATER	10.22	
				5-030-5-01-2	TREATED WATER 3000 GALLONS	20.43	
					WARRANT TOTAL		30.65
55147	AP	04/14/2025	3575	CLASSIC VENDING			
				5-001-5-06-2	WATER COOLER RENTAL/WATER	22.00	
				5-001-5-06-3	WATER COOLER RENTAL/WATER	14.00	
					WARRANT TOTAL		36.00
55148	AP	04/14/2025	1090	CNH CAPITAL PRODUCTIVITY PLUS			
				5-060-5-01-3	PARTS	669.02	
					WARRANT TOTAL		669.02
55149	AP	04/14/2025	1982	COMPLIANCE ONE			

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				5-060-5-01-2	MONTHLY CHARGE	60.00	
					WARRANT TOTAL		60.00
55150	AP	04/14/2025	992	CORDANT HEALTH SOLUTIONS			
				5-001-5-10-2	MARCH DRUG TESTS	27.90	
					WARRANT TOTAL		27.90
55151	AP	04/14/2025	646	DAVIS DRAIN CLEANING			
				5-002-5-21-2	SEWER CLEANOUT	150.00	
				5-002-5-21-2	JAIL SEWER CLEAN OUT	150.00	
					WARRANT TOTAL		300.00
55152	AP	04/14/2025	452	BETTY DEKAT			
				5-001-5-10-2	MILEAGE REIMBURSEMENT- COURT O	32.20	
					WARRANT TOTAL		32.20
55153	AP	04/14/2025	312	MARIA DIKIN			
				5-001-5-10-2	INTERPRETER FEES	40.00	
				5-001-5-10-2	INTERPRETER FEES	40.00	
					WARRANT TOTAL		80.00
55154	AP	04/14/2025	1234	DIRECTV			
				5-002-5-24-3	TELEVISION/REMOTE REPLACEMENT	50.00	
				5-002-5-24-2	TELEVISION/REMOTE REPLACEMENT	360.95	
					WARRANT TOTAL		410.95
55155	AP	04/14/2025	883	EAST CENTRAL KS AUTO SUPPLY			
				5-060-5-01-3	PARTS	77.38	
				5-060-5-01-3	PARTS	68.99	
				5-060-5-01-3	PARTS	29.10	
				5-060-5-01-3	PARTS	41.88	
				5-060-5-01-3	PARTS	20.94	
				5-030-5-01-3	SAFFORDVILLE TRUCK PARTS	143.92	
					WARRANT TOTAL		382.21
55156	AP	04/14/2025	1085	EVCO WHOLESALE FOOD CORP			
				5-002-5-23-3	JAIL FOOD	1,034.22	
				5-002-5-23-2	JAIL FOOD	5.25	
				5-002-5-23-3	JAIL FOOD	791.78	
				5-002-5-23-2	JAIL FOOD	5.25	
				5-002-5-23-3	JAIL FOOD	2,417.84	
				5-002-5-23-2	JAIL FOOD	10.50	
				5-002-5-23-3	JAIL FOOD	2,052.17	
				5-002-5-23-2	JAIL FOOD	10.50	
				5-002-5-23-3	JAIL FOOD	1,088.06	
				5-002-5-23-2	JAIL FOOD	5.25	
					WARRANT TOTAL		7,420.82
55157	AP	04/14/2025	9	EVERGY			
				5-030-5-01-2	FIRE DEPT ELECTRIC BILLS	99.15	
				5-030-5-01-2	FIRE DEPT ELECTRIC BILLS	27.18	
					WARRANT TOTAL		126.33
55158	AP	04/14/2025	318	FAIRBANK EQUIPMENT			
				5-001-5-40-3	PARTS	252.33	
					WARRANT TOTAL		252.33
55159	AP	04/14/2025	1179	FIDLAR TECHNOLOGIES			
				5-001-5-03-2	BASTION AVID HOSTING SITE	1,417.00	
				5-001-5-03-2	AVID LIFE CYCLE SERVICES	676.40	

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				5-001-5-03-2	MICROFILM SERVICES	291.30	
					WARRANT TOTAL		2,384.70
55160	AP	04/14/2025	655	DENNA FLESHMAN			
				5-002-5-24-2	MENTAL HEALTH FIRST AID	50.00	
					WARRANT TOTAL		50.00
55161	AP	04/14/2025	1041	FLINT HILLS TERMITE & PEST CON			
				5-002-5-21-2	JAIL PEST CONTROL	240.00	
				5-030-5-01-2	CWF FIRE DEPT PEST CONTROL	125.00	
					WARRANT TOTAL		365.00
55162	AP	04/14/2025	40	FLINT HILLS RECA			
				5-030-5-01-2	MFG FIRE DEPT ELECTRIC BILL	62.97	
					WARRANT TOTAL		62.97
55163	AP	04/14/2025	925	FOLEY INDUSTRIES			
				5-060-5-01-2	EQUIPMENT REPAIR	3,067.07	
					WARRANT TOTAL		3,067.07
55164	AP	04/14/2025	3537	JENNA GIBB			
				5-001-5-10-2	MILEAGE REIMBURSEMENT- COURT OF	32.20	
					WARRANT TOTAL		32.20
55165	AP	04/14/2025	878	GODFREY'S INDOOR SHOOTING RANG			
				5-002-5-26-3	ID PANELS FOR TRANSPORT	382.99	
				5-002-5-23-3	DO UNIFORMS	239.96	
					WARRANT TOTAL		622.95
55166	AP	04/14/2025	723	HAAG PHARMACY			
				5-002-5-22-3	INMATE MEDS	36.88	
					WARRANT TOTAL		36.88
55167	AP	04/14/2025	305	TIFFANY HARSHMAN			
				5-001-5-55-2	MILEAGE REIMBURSEMENT- MANHATT	83.02	
				5-001-5-55-2	MILEAGE REIMBURSEMENT- MANHATT	24.00	
					WARRANT TOTAL		107.02
55168	AP	04/14/2025	3065	HEARTLAND AUTO-CHLOR SYSTEMS,			
				5-002-5-23-2	DISHWASHER MAINTANCE	234.95	
					WARRANT TOTAL		234.95
55169	AP	04/14/2025	280	HILAND DAIRY FOODS			
				5-002-5-23-3	JAIL- MILK	503.98	
				5-002-5-23-3	JAIL- MILK	412.74	
				5-002-5-23-3	JAIL- MILK	413.12	
					WARRANT TOTAL		1,329.84
55170	AP	04/14/2025	780	HOYT'S TRUCK CENTER			
				5-060-5-01-3	PARTS	5,270.81	
					WARRANT TOTAL		5,270.81
55171	AP	04/14/2025	353	IDEATEK TELECOM			
				5-001-5-06-2	PHONE BILLS	1,265.10	
				5-001-5-52-2	PHONE BILLS	85.26	
				5-001-5-10-2	PHONE BILLS	85.26	
				5-001-5-04-2	PHONE BILLS	85.26	
				5-001-5-01-2	PHONE BILLS	85.26	
				5-001-5-03-2	PHONE BILLS	85.26	
				5-001-5-05-2	PHONE BILLS	85.26	
				5-002-5-24-2	PHONE BILLS	85.26	
				5-924-5-00-830	PHONE BILLS	85.26	

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				5-060-5-01-2	PHONE BILLS	145.84	
				5-001-5-51-2	PHONE BILLS	120.36	
				5-001-5-40-2	PHONE BILLS	113.24	
				5-002-5-24-2	PHONE BILLS	1,808.55	
				5-002-5-22-2	PHONE BILLS	112.05	
				5-001-5-70-829	PHONE BILLS	195.00	
				5-045-5-01-2	PHONE BILLS	167.19	
				5-002-5-24-2	PHONE BILLS	315.51	
					WARRANT TOTAL		4,924.92
55172	AP	04/14/2025	81	INAAALERT			
				5-002-5-24-2	JAIL CAMERAS	768.00	
				5-002-5-24-2	WORK ON CAMERAS	1,378.00	
				5-002-5-24-4	CAMERA SYSTEM	3,300.92	
				5-002-5-24-4	CAMERA SYSTEM	8,798.39	
					WARRANT TOTAL		14,245.31
55173	AP	04/14/2025	22	KANSAS GRAPHICS INC			
				5-060-5-01-3	OFFICE SUPPLIES	84.17	
				5-001-5-40-3	OFFICE SUPPLIES	28.00	
				5-001-5-50-2	N HARDING BUSINESS CARDS	58.50	
					WARRANT TOTAL		170.67
55174	AP	04/14/2025	683	KELLER FIRE & SAFETY			
				5-001-5-92-2	COURTHOUSE MONITORING	360.00	
					WARRANT TOTAL		360.00
55175	AP	04/14/2025	1066	WICHITA KENWORTH, INC.			
				5-060-5-01-3	PARTS	239.45	
				5-060-5-01-3	PARTS	19.76	
				5-060-5-01-3	PARTS	216.86	
					WARRANT TOTAL		476.07
55176	AP	04/14/2025	958	KIRBY-SMITH MACHINERY, INC			
				5-060-5-01-3	PARTS	166.32	
					WARRANT TOTAL		166.32
55177	AP	04/14/2025	938	LANGUAGE LINE SERVICES, INC			
				5-001-5-50-2	SHERIFF TRANSLATION	29.23	
					WARRANT TOTAL		29.23
55178	AP	04/14/2025	152	LIFE-ASSIST			
				5-001-5-51-3	EMS SUPPLIES- SO EMS SUPPLIES	338.99	
					WARRANT TOTAL		338.99
55179	AP	04/14/2025	1174	MANHATTAN RADIOLOGY			
				5-002-5-22-2	INMATE CHEST XRAYS	184.00	
					WARRANT TOTAL		184.00
55180	AP	04/14/2025	3471	MARK II LUMBER			
				5-060-5-01-3	SHOP SUPPLIES	429.20	
					WARRANT TOTAL		429.20
55181	AP	04/14/2025	122	MCKESSON MEDICAL-SURGICAL			
				5-002-5-22-3	JAIL MEDICAL SUPPLIES	342.37	
				5-002-5-24-3	JAIL MEDICAL SUPPLIES	159.36	
				5-002-5-22-3	JAIL MEDICAL SUPPLIES	137.50	
					WARRANT TOTAL		639.23
55182	AP	04/14/2025	3368	MELS TIRES			
				5-002-5-26-3	ALIGNMENT ON JAIL VAN	120.00	

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					WARRANT TOTAL		120.00
55183	AP	04/14/2025	1745	MIDWEST LOCKSMITHS INC 5-060-5-01-2	FILING CABINET KEYS	42.00	
					WARRANT TOTAL		42.00
55184	AP	04/14/2025	790	MID KANSAS COOPERATIVE ASSOCIA 5-060-5-01-3	FUEL	1,420.27	
				5-030-5-01-3	FIRE DEPT OIL	816.20	
				5-060-5-01-3	FUEL	3,306.36	
				5-060-5-01-3	FUEL	3,099.91	
				5-060-5-01-3	FUEL	1,386.85	
				5-060-5-01-3	FUEL	1,057.61	
				5-060-5-01-3	FUEL	2,370.33	
					WARRANT TOTAL		13,457.53
55185	AP	04/14/2025	612	MOTOROLA SOLUTIONS 5-084-5-01-4	RADIO SUPPLIES	388.80	
					WARRANT TOTAL		388.80
55186	AP	04/14/2025	17	NAVRAT'S 5-001-5-05-3	COPY PAPER	249.50	
					WARRANT TOTAL		249.50
55187	AP	04/14/2025	187	NEENAN COMPANY 5-002-5-21-2	PART S&H	36.45	
				5-045-5-01-3	GARBAGE DISPOSAL- SENIOR CENTE	231.82	
					WARRANT TOTAL		268.27
55188	AP	04/14/2025	673	NATIONAL INSTITUTE FOR JAIL OP 5-002-5-24-2	JAIL CON TRAINING	425.00	
				5-002-5-24-2	JAIL CON TRAINING	425.00	
				5-002-5-24-2	JAIL CON TRAINING	425.00	
				5-002-5-24-2	JAIL CON TRAINING	425.00	
				5-002-5-24-2	JAIL CON TRAINING	425.00	
					WARRANT TOTAL		2,125.00
55189	AP	04/14/2025	743	PHOENIX SUPPLY 5-002-5-22-3	INMATE HYGENE SUPPLIES	173.60	
					WARRANT TOTAL		173.60
55190	AP	04/14/2025	11	POSTMASTER 5-001-5-51-2	ANNUAL EMS PO BOX RENTAL	154.00	
					WARRANT TOTAL		154.00
55191	AP	04/14/2025	3348	PRIER TIRE SUPPLY, INC 5-060-5-01-3	SHOP SUPPLIES	327.20	
					WARRANT TOTAL		327.20
55192	AP	04/14/2025	1099	PUR-O-ZONE 5-002-5-21-3	JAIL MOP & BUFF PADS	173.05	
					WARRANT TOTAL		173.05
55193	AP	04/14/2025	422	QUILL LLC 5-002-5-20-3	JAIL OFFICE SUPPLIES	15.22	
					WARRANT TOTAL		15.22
55194	AP	04/14/2025	1068	CHRISTIE REINHARDT 5-001-5-06-2	MILEAGE REIMBURSEMENT- MANHATTA	83.16	
					WARRANT TOTAL		83.16
55195	AP	04/14/2025	694	RYAN'S AUTO & DIESEL, LLC 5-001-5-51-2	AMBULANCE REPAIR	300.00	

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				5-001-5-51-3	AMBULANCE REPAIR	136.81	
					WARRANT TOTAL		436.81
55196	AP	04/14/2025	71	SCRIBNER INSURANCE AGENCY			
				5-001-5-40-2	DIRECTOR BOND	100.00	
					WARRANT TOTAL		100.00
55197	AP	04/14/2025	1443	SERVICES UNLIMITED			
				5-002-5-23-4	JAIL- NEW FREEZER	11,617.71	
					WARRANT TOTAL		11,617.71
55198	AP	04/14/2025	390	STERICYCLE, INC			
				5-002-5-22-2	JAIL- SHARPES DISPOSAL	197.54	
					WARRANT TOTAL		197.54
55199	AP	04/14/2025	1828	KATHY SWIFT			
				5-001-5-03-2	MILEAGE REIMBURSMNT- FIDLAR	183.40	
					WARRANT TOTAL		183.40
55200	AP	04/14/2025	393	SYMBOLARTS			
				5-001-5-50-3	PVC BADGE PATCH	60.00	
				5-001-5-50-3	PVC PATCH	140.00	
					WARRANT TOTAL		200.00
55201	AP	04/14/2025	421	HD SUPPLY			
				5-002-5-21-3	JAIL CLEANING SUPPLIES	226.35	
					WARRANT TOTAL		226.35
55202	AP	04/14/2025	613	TRANSLATION PERFECT.COM			
				5-001-5-10-2	INTERPRETER FEES	180.00	
					WARRANT TOTAL		180.00
55203	AP	04/14/2025	3599	U.S. FOODSERVICE			
				5-002-5-23-3	JAIL FOOD	2,610.33	
				5-002-5-23-3	JAIL FOOD	2,961.09	
					WARRANT TOTAL		5,571.42
55204	AP	04/14/2025	209	UNDERGROUND VAULTS & STORAGE			
				5-001-5-03-2	SHREDDER SERVICES	7.14	
				5-001-5-04-2	SHREDDER SERVICES	7.14	
				5-001-5-05-2	SHREDDER SERVICES	7.14	
				5-001-5-10-2	SHREDDER SERVICES	7.14	
				5-001-5-52-2	SHREDDER SERVICES	7.14	
				5-924-5-00-830	SHREDDER SERVICES	7.15	
				5-060-5-01-2	SHREDDER SERVICES	7.15	
				5-002-5-20-2	SHREDDER SERVICES	25.00	
					WARRANT TOTAL		75.00
55205	AP	04/14/2025	961	UNIFIRST CORPORATION			
				5-002-5-21-2	JAIL SUPPLIES	91.36	
				5-002-5-21-3	JAIL SUPPLIES	108.90	
				5-002-5-21-2	JAIL SUPPLIES	45.68	
				5-002-5-21-3	JAIL SUPPLIES	16.65	
					WARRANT TOTAL		262.59
55206	AP	04/14/2025	1191	UNITED HEALTHCARE INSURANCE CO			
				5-001-5-00-831	OVERPAYMENT ON PATIENT ACCOUNT	644.00	
					WARRANT TOTAL		644.00
55207	AP	04/14/2025	1767	VAN DIEST SUPPLY COMPANY			
				5-001-5-40-4	CHEMICAL	133.90	
				5-001-5-40-4	CHEMICAL	1,336.80	

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				5-001-5-40-4	CHEMICAL	2,456.25	
				5-001-5-40-4	CHEMICAL	11,343.79	
					WARRANT TOTAL		15,270.74
55208	AP	04/14/2025	924	VERIZON WIRELESS			
				5-060-5-01-2	TELEPHONE AND IPADS	911.50	
				5-001-5-40-2	TELEPHONE AND IPADS	269.35	
				5-001-5-50-2	CELLULAR DEVICES	168.58	
				5-086-5-01-2	CELLULAR DEVICES	321.86	
				5-060-5-01-2	CELLULAR DEVICES	765.53	
				5-001-5-40-2	CELLULAR DEVICES	60.02	
				5-030-5-01-2	CELLULAR DEVICES	41.79	
				5-001-5-07-2	CELLULAR DEVICES	41.79	
				5-002-5-20-2	CELLULAR DEVICES	41.79	
					WARRANT TOTAL		2,622.21
55209	AP	04/14/2025	1015	VISA			
				5-001-5-55-2	CLERK EXPENSES	485.73	
				5-001-5-01-2	CREDIT CARD 3 EXPENSES	257.50	
				5-001-5-92-3	CREDIT CARD 3 EXPENSES	193.94	
				5-001-5-50-2	SHERIFF EXPENSES	495.28	
				5-007-5-00-831	TREASURER EXPENSE	1,069.20	
				5-001-5-03-3	ROD EXPENSES	95.52	
				5-001-5-04-2	ATTORNEY EXPENSES	350.00	
				5-001-5-01-3	ATTORNEY EXPENSES	156.15	
				5-001-5-04-2	ATTORNEY EXPENSES	540.00	
				5-001-5-40-2	NOX WEED/R&B SUPPLIES	96.34	
				5-001-5-40-3	NOX WEED/R&B SUPPLIES	303.78	
				5-060-5-01-2	NOX WEED/R&B SUPPLIES	103.00	
				5-060-5-01-3	NOX WEED/R&B SUPPLIES	149.98	
				5-002-5-21-3	SUPPLIES	344.40	
				5-002-5-22-3	SUPPLIES	220.26	
				5-002-5-24-3	SUPPLIES	1,539.40	
				5-002-5-20-2	SUPPLIES	1,800.11	
				5-002-5-23-3	SUPPLIES	101.20	
				5-002-5-26-3	SUPPLIES	22.02	
				5-002-5-26-2	SUPPLIES	732.47	
				5-002-5-25-3	SUPPLIES	244.22	
				5-002-5-21-2	SUPPLIES	28.75	
				5-002-5-20-3	SUPPLIES	84.03	
				5-045-5-01-2	SUPPLIES	494.63	
				5-001-5-04-2	SUPPLIES	624.70	
				5-001-5-50-2	SUPPLIES	312.35	
				5-001-5-55-2	SUPPLIES	624.70	
				5-001-5-51-3	CREDIT CARD #1 EXPENSES	96.86	
				5-060-5-01-3	CREDIT CARD #1 EXPENSES	215.47	
				5-002-5-22-3	CREDIT CARD #1 EXPENSES	134.88	
				5-001-5-92-3	CREDIT CARD #1 EXPENSES	330.55	
				5-001-5-40-3	CREDIT CARD #1 EXPENSES	111.25	
				5-030-5-01-3	CREDIT CARD #1 EXPENSES	209.79	
				5-002-5-26-2	CREDIT CARD #1 EXPENSES	414.30	
				5-001-5-50-3	CREDIT CARD #1 EXPENSES	14.45	

START DATE: 04/14/2025 END DATE: 04/14/2025

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>
					WARRANT TOTAL		12,997.21
55210	AP	04/14/2025	826	WATERSHED INSITUTE, INC. 5-060-5-01-2	STREAMBANK	11,547.14	
					WARRANT TOTAL		11,547.14
55211	AP	04/14/2025	921	WHEAT STATE TECHNOLOGIES 5-086-5-01-2	MFG 911 LINES	122.11	
					WARRANT TOTAL		122.11
55212	AP	04/14/2025	768	KOETY WILLIAMS 5-002-5-20-3	REIMBURSMENT FOR JAIL EXPENSES	79.71	
					WARRANT TOTAL		79.71
55213	AP	04/14/2025	225	XEROX FINANCIAL SERVICES LLC 5-002-5-20-2	JAIL COPIER OVERAGES	104.09	
					WARRANT TOTAL		104.09
					GRAND TOTAL		130,279.33

START DATE: 04/14/2025 END DATE: 04/14/2025

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

FUND SUMMARY

001	GENERAL FUND	30,831.47
002	DETENTION FACILITY	56,369.02
007	TREASURER TECHNOLOGY FUND	1,069.20
030	FIRE DIST #1	2,078.41
045	SERVICES FOR ELDERLY	963.64
060	ROAD & BRIDGE	37,557.09
084	COUNTY EQUIPMENT RESERVE FUND	388.80
086	911 FEES	929.29
924	MOTOR VEHICLE OPERATING	92.41
	TOTAL ALL FUNDS	130,279.33