START DATE: 10/14/2024 END DATE: 10/14/2024

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
54142	AP	10/14/2024	1696	AAA GLASS			
				4-060-5-01-2	W/S REPLACEMENT	780.00	
					WARRANT TOTAL		780.00
54143	AP	10/14/2024	156	ADVANTAGE COMPUTER			
				4-001-5-06-2	IT SUPPORTS	37.50	
				4-001-5-50-2	SSCO MICROSOFT 365 X3	144.00	
					WARRANT TOTAL		181.50
54144	AP	10/14/2024	1111	ATMOS ENERGY			
				4-030-5-01-2	SC FIRE DEPT GAS BILL	98.04	
				4-060-5-01-2	GAS BILLS	97.57	
				4-030-5-01-2	GAS BILLS	93.29	
				4-002-5-21-2	GAS BILLS	215.72	
					WARRANT TOTAL		504.62
54145	AP	10/14/2024	73	BLUESTEM FARM & RANCH SUP INC			
				4-001-5-40-3	NOXWEED SUPPLIES	46.98	
					WARRANT TOTAL		46.98
54146	AP	10/14/2024	1065	BOB BARKER COMPANY INC			
				4-002-5-22-3	INMATE CLOTHING	475.48	
				4-002-5-22-3	INMATE CLOTHING	82.08	
					WARRANT TOTAL		557.56
54147	AP	10/14/2024	496	BOLTON, INC			
				4-002-5-26-4	TRANSPORT VAN REPAIR TO INSTRU	696.00	
				4-002-5-26-2	TRANSPORT VAN REPAIR TO INSTRU	196.48	
					WARRANT TOTAL		892.48
54148	AP	10/14/2024	548	CENTURY BUSINESS TECHNOLOGIES			
				4-001-5-04-2	CO ATTORNEY COPIER CONTRACT	142.99	
					WARRANT TOTAL		142.99
54149	AP	10/14/2024	601	CHASE COUNTY CHAMBER OF COMMER			
				4-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
					WARRANT TOTAL		1,500.00
54150	AP	10/14/2024	3701	CHASE COUNTY JUNIOR/SENIOR HIG			
				4-079-5-01-2	BULLDOG VOICES CRIME PREVENTIO	1,000.00	
					WARRANT TOTAL		1,000.00
54151	AP	10/14/2024	1049	CHASE COUNTY PHARMACY			
				4-002-5-20-2	INMATE MEDICATIONS	38.61	
					WARRANT TOTAL		38.61
54152	AP	10/14/2024	169	CHASE COUNTY DRUG FREE ACTION			
				4-079-5-01-2	CRIME PREVENTION DONATION	2,000.00	
				4-001-4-00-525	DFAT PASSTHROUGH FROM STATE	3,000.00	
					WARRANT TOTAL		5,000.00
54153	AP	10/14/2024	10	CHASE COUNTY LEADER NEWS			
				4-001-5-06-2	DELINQUENT TAX PUBLICATION #3	600.00	
				4-045-5-01-2	KDOT ADVERTISING- SENIOR CENTE	60.00	
					WARRANT TOTAL		660.00
54154	AP	10/14/2024	172	CINTAS FIRST AID & SAFETY			
				4-060-5-01-3	EYEWASH SERVICE AGRREEMENT	240.00	
					WARRANT TOTAL		240.00
54155	AP	10/14/2024	15	CITY OF EMPORIA			
				4-001-5-40-2	LANDFILL CHARGE CARD RENEWAL	2.00	
					WARRANT TOTAL		2.00

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54156	AP	10/14/2024	1090	CNH CAPITAL PRODUCTIVITY PLUS			
				4-060-5-01-3	SHOP SUPPLY R&B	219.68	
					WARRANT TOTAL		219.68
54157	AP	10/14/2024	1982	COMPLIANCE ONE			
				4-060-5-01-2	MONTHLY CHARGE R&B	60.00	
					WARRANT TOTAL		60.00
54158	AP	10/14/2024	992	CORDANT HEALTH SOLUTIONS			
				4-001-5-10-2	DC SEPT DRUG TESTS	9.30	
					WARRANT TOTAL		9.30
54159	AP	10/14/2024	646	DAVIS DRAIN CLEANING			
				4-002-5-21-2	JAIL SEWER MAIN CLEANOUT	150.00	
					WARRANT TOTAL		150.00
54160	AP	10/14/2024	989	TONY DEKAT			
				4-001-5-92-2	MILEAGE REIMBURSEMENT	29.48	
					WARRANT TOTAL		29.48
54161	AP	10/14/2024	908	DETECTACHEM, INC			
				4-001-5-50-3	DRUG TEST KITS- SHERIFF	443.50	
					WARRANT TOTAL		443.50
54162	AP	10/14/2024	312	MARIA DIKIN			
				4-001-5-10-2	INTEPRETER FEES	120.00	
					WARRANT TOTAL		120.00
54163	AP	10/14/2024	1085	EVCO WHOLESALE FOOD CORP			
				4-002-5-23-2	JAIL FOOD	7,466.18	
				4-002-5-23-2	JAIL FOOD	52.50	
				4-002-5-23-3	JAIL FOOD	2,514.17	
				4-002-5-23-2	JAIL FOOD	15.00	
					WARRANT TOTAL		10,047.85
54164	AP	10/14/2024	9	EVERGY			
				4-030-5-01-2	FIRE DEPT ELECTRIC BILLS	72.38	
				4-030-5-01-2	FIRE DEPT ELECTRIC BILLS	27.77	
				4-030-5-01-2	FIRE DEPT ELECTRIC BILLS	72.83	
					WARRANT TOTAL		172.98
54165	AP	10/14/2024	1179	FIDLAR TECHNOLOGIES			
				4-001-5-03-2	AVID LUFE CYCLE SERVICES	665.00	
					WARRANT TOTAL		665.00
54166	AP	10/14/2024	40	FLINT HILLS RECA			
				4-030-5-01-2	MFG FIRE ELECTRIC	62.46	
					WARRANT TOTAL		62.46
54167	AP	10/14/2024	925	FOLEY INDUSTRIES			
				4-060-5-01-3	KIT SEAL PARTS R&B	167.48	
					WARRANT TOTAL		167.48
54168	AP	10/14/2024	723	HAAG PHARMACY			
				4-002-5-20-2	INMATE MEDICATION	87.82	
					WARRANT TOTAL		87.82
54169	AP	10/14/2024	28	HARSHMAN CONSTRUCTION, L.L.C.			
				4-062-5-01-3	3" ROAD ROCK	970.82	
				4-062-5-01-3	3"ROAD ROCK	1,126.42	
				4-062-5-01-3	3"ROAD ROCK	720.96	
					WARRANT TOTAL		2,818.20
54170	AP	10/14/2024	1053	BRANDON HASKINS			

START DATE: 10/14/2024 END DATE: 10/14/2024

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				4-002-5-20-3	REIMBURSEMENT FOR POSTAGE	5.52	
					WARRANT TOTAL		5.52
54171	AP	10/14/2024	280	HILAND DAIRY FOODS			
				4-002-5-20-2	MILK	311.05	
				4-002-5-20-2	MILK	319.77	
					WARRANT TOTAL		630.82
54172	AP	10/14/2024	81	INAALERT			
				4-002-5-24-4	JAIL-CONTRACT PAYMENT ON SECUR	3,300.92	
				4-002-5-24-4	JAIL-CONTRACT PAYMENT ON SECUR	8,798.39	
				4-002-5-24-4	JAIL CAMERA UPGRADE	6,378.04	
					WARRANT TOTAL		18,477.35
54173	AP	10/14/2024	1050	INTEGRITY MEDICAL			
				4-045-5-01-2	2 KDOT PHYSICALS	115.00	
				4-045-5-01-2	2 KDOT PHYSICALS	115.00	
					WARRANT TOTAL		230.00
54174	AP	10/14/2024	376	CHERYL JAHNKE			
				4-002-5-24-3	REIMBUREMENT FOR JAIL SUPPLIES	32.74	
				4-002-5-24-3	REIMBURSEMENT FOR STAFF LOCKER	68.44	
					WARRANT TOTAL		101.18
54175	AP	10/14/2024	143	RACHEL JONES			
				4-001-5-06-2	REIMBURSMENT FOR TRAINING	130.20	
					WARRANT TOTAL		130.20
54176	AP	10/14/2024	22	KANSAS GRAPHICS INC			
				4-060-5-01-3	SIGNS	1,594.00	
					WARRANT TOTAL		1,594.00
54177	AP	10/14/2024	592	KANSAS SECURITY, LLC			
				4-001-5-06-2	PANIC ALARM MONITORING	29.99	
					WARRANT TOTAL		29.99
54178	AP	10/14/2024	1066	WICHITA KENWORTH, INC.			
				4-060-5-01-3	SPRING SLEEVE	49.17	
				4-060-5-01-3	LED LIGHT	43.14	
					WARRANT TOTAL		92.31
54179	AP	10/14/2024	152	LIFE-ASSIST			
				4-001-5-51-3	PATIENT CARE SUPPLIES	24.12	
					WARRANT TOTAL		24.12
54180	AP	10/14/2024	1051	LITHIFIED TECHNOLOGIES US LLC			
				4-062-5-01-3	SOIL SAMPLE R&B	5,000.00	
					WARRANT TOTAL		5,000.00
54181	AP	10/14/2024	3185	LONGBINE AUTO PLAZA			
				4-002-5-26-3	JAIL- KEY	55.97	
					WARRANT TOTAL		55.97
54182	AP	10/14/2024	1038	MARION AUTO SUPPLY			
				4-030-5-01-3	FIRE DEPT- BATTERY	331.12	
					WARRANT TOTAL		331.12
54183	AP	10/14/2024	790	MID KANSAS COOPERATIVE ASSOCIA			
				4-060-5-01-3	FUEL	3,403.10	
				4-060-5-01-3	FUEL	2,781.00	
				4-060-5-01-3	FUEL	482.66	
				4-060-5-01-3	FUEL	2,601.00	
				4-060-5-01-3	FUEL	909.00	

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				4-060-5-01-3	FUEL R&B	1,385.35	
					WARRANT TOTAL		11,562.11
54184	AP	10/14/2024	187	NEENAN COMPANY			
				4-002-5-21-3	JAIL MAINTENANCE PARTS	1,097.02	
					WARRANT TOTAL		1,097.02
54185	AP	10/14/2024	876	NATIONAL EMERGENCY NUMBER ASSO			
				4-086-5-01-2	2025 MEMBERSHIPS	62.00	
				4-086-5-01-2	2025 MEMBERSHIPS	152.00	
					WARRANT TOTAL		214.00
54186	AP	10/14/2024	162	TECH ELECTRONICS OF KANSAS, LL			
				4-002-5-23-3	JAIL KITCHEN HOOD CLEANING/ IN	99.00	
				4-002-5-23-2	JAIL KITCHEN HOOD CLEANING/ IN	140.00	
				4-002-5-21-2	ANNUAL FIRE ALARM INSPECTION @	1,332.00	
				4-002-5-21-3	FIRE EXTENGUISHER CHECK- JAIL	85.00	
				4-002-5-21-2	FIRE EXTENGUISHER CHECK- JAIL	226.00	
					WARRANT TOTAL		1,882.00
54187	AP	10/14/2024	743	PHOENIX SUPPLY			
				4-002-5-22-3	HYGIENE SUPPLIES	1,340.05	
				4-002-5-22-2	HYGIENE SUPPLIES	257.17	
					WARRANT TOTAL		1,597.22
54188	AP	10/14/2024	422	QUILL LLC			
				4-002-5-24-3	JAIL SUPPLIES	40.63	
					WARRANT TOTAL		40.63
54189	AP	10/14/2024	71	SCRIBNER INSURANCE AGENCY			
				4-001-5-19-2	EMC POLICY CHANGES	360.00	
					WARRANT TOTAL		360.00
54190	AP	10/14/2024	1443	SERVICES UNLIMITED			
				4-002-5-21-2	JAIL AC REPAIR	268.87	
					WARRANT TOTAL		268.87
54191	AP	10/14/2024	1828	KATHY SWIFT			
				4-001-5-03-2	REIMBURSEMENT FOR NCK ROD MEET	148.74	
				4-001-5-03-2	REIMBURSEMENT FOR NCK ROD MEET	28.98	
					WARRANT TOTAL		177.72
54192	AP	10/14/2024	700	TBS ELECTRONICS, INC			
				4-002-5-24-3	JAIL- RADIO REPAIR	50.00	
				4-002-5-24-2	JAIL- RADIO REPAIR	91.00	
					WARRANT TOTAL		141.00
54193	AP	10/14/2024	421	THE HOME DEPOT PRO			
				4-002-5-21-3	JAIL SUPPLIES	980.40	
				4-002-5-21-2	JAIL SUPPLIES	119.20	
					WARRANT TOTAL		1,099.60
54194	AP	10/14/2024	3599	U.S. FOODSERVICE			
				4-002-5-23-3	JAIL FOOD	7,258.98	
				4-002-5-23-2	JAIL- FOOD	2,967.30	
					WARRANT TOTAL		10,226.28
54195	AP	10/14/2024	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	

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				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
54196	AP	10/14/2024	961	UNIFIRST CORPORATION			
				4-002-5-21-2	JAIL: MATS, FRESHNERS, DISPENS	41.75	
				4-002-5-21-3	JAIL: MATS, FRESHNERS, DISPENS	17.09	
				4-002-5-21-2	JAIL SUPPLIES	41.75	
				4-002-5-21-3	JAIL SUPPLIES	17.09	
				4-002-5-21-2	JAIL SUPPLIES	41.75	
				4-002-5-21-3	JAIL SUPPLIES	17.21	
					WARRANT TOTAL		176.64
54197	AP	10/14/2024	1767	VAN DIEST SUPPLY COMPANY			
				4-001-5-40-4	CHEMICAL ORDER NOXWEED	2,728.58	
					WARRANT TOTAL		2,728.58
54198	AP	10/14/2024	924	VERIZON WIRELESS			
				4-086-5-01-2	CELL PHONE BILLS	321.84	
				4-001-5-50-2	CELL PHONE BILLS	125.31	
				4-060-5-01-2	CELL PHONE BILLS	805.48	
				4-030-5-01-2	CELL PHONE BILLS	41.77	
				4-001-5-07-2	CELL PHONE BILLS	41.77	
				4-002-5-26-2	CELL PHONE BILLS	83.54	
					WARRANT TOTAL		1,419.71
54199	AP	10/14/2024	1015	VISA			
				4-924-5-00-830	TREASURER- HOTEL	385.20	
				4-106-5-00-831	EVIDENCE TRAINING X 2	1,890.00	
				4-001-5-50-2	SHERIFF EXPENSES	414.94	
				4-001-5-50-3	SHERIFF EXPENSES	143.30	
				4-001-5-06-2	ADOBE	35.89	
				4-001-5-07-2	ER PREP- HOTEL	351.54	
				4-001-5-01-2	COMMISSIONER- SUNFLOWER JOURNA	160.00	
				4-001-5-03-2	ROD- WSU TRAINING	30.00	
				4-001-5-03-2	ROD- HOTEL	170.93	
				4-002-5-20-3	CC EXPENSES	784.10	
				4-002-5-21-3	CC EXPENSES	11.32	
				4-002-5-20-2	CC EXPENSES	721.19	
				4-002-5-24-3	CC EXPENSES	497.42	
				4-002-5-23-3	CC EXPENSES	1,331.91	
				4-001-5-50-3	CC EXPENSES	54.90	
				4-060-5-01-3	CC EXPENSES	53.65	
				4-001-5-10-3	CC EXPENSES	8.60	
				4-001-5-05-3	CC EXPENSES	75.97	
				4-001-5-55-3	CC EXPENSES	234.25	
				4-001-5-51-3	CC EXPENSES	165.39	
				4-001-5-92-3	CC EXPENSES	65.00	
				4-045-5-01-3	CC EXPENSES	101.82	
				4-002-5-22-3	CC EXPENSES	634.58	
				4-001-5-06-3	CC EXPENSES	23.85	
				4-002-5-21-3	CC EXPENSES	66.98	

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				4-002-5-26-2	CC EXPENSES	366.75	
				4-002-5-25-3	CC EXPENSES	29.95	
				4-001-5-02-3	CC EXPENSES	41.37	
					WARRANT TOTAL		8,850.80
54200	AP	10/14/2024	921	WHEAT STATE TECHNOLOGIES			
				4-086-5-01-2	911 LINES	121.66	
					WARRANT TOTAL		121.66
54201	AP	10/14/2024	225	XEROX FINANCIAL SERVICES LLC			
				4-002-5-20-2	PRINTER LEASE PAYMENTS	259.04	
				4-001-5-06-2	XEROX COPIER CONTRACT	217.96	
				4-001-5-50-2	SHERIFF PRINTER CONTRACT	229.50	
					WARRANT TOTAL		706.50
					GRAND TOTAL		96,048.41

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FUND SUMMARY

001	GENERAL FUND	12,817.53
002	DETENTION FACILITY	52,601.92
030	FIRE DIST #1	799.66
045	SERVICES FOR ELDERLY	391.82
060	ROAD & BRIDGE	15,679.43
062	SPECIAL ROAD	7,818.20
079	CRIME PREVENTION	3,000.00
086	911 FEES	657.50
106	PROSECUTOR TRAINING	1,890.00
924	MOTOR VEHICLE OPERATING	392.35
	TOTAL ALL FUNDS	96,048.41