

WARRANT REGISTER

START DATE: 09/30/2024 END DATE: 09/30/2024

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
54077	AP	09/30/2024	156	ADVANTAGE COMPUTER			
				4-002-5-20-2	IT SUPPORT JAIL	75.00	
				4-060-5-01-2	R&B IT SUPPORT	75.00	
				4-060-5-01-2	R&B IT SUPPORT	37.50	
				4-002-5-20-4	JAIL IT SUPPORT/ COMPUTERS	1,170.00	
				4-002-5-20-2	JAIL IT SUPPORT/ COMPUTERS	1,563.75	
				4-002-5-20-2	JAIL IT SUPPORT/ COMPUTERS	65.93	
				4-002-5-20-2	JAIL IT SUPPORT/ COMPUTERS	37.50	
				4-060-5-01-2	NEW EMAIL	90.32	
					WARRANT TOTAL		3,115.00
54078	AP	09/30/2024	737	SHAMCY ALGHAZZY			
				4-001-5-10-2	INTERPETER FEES VIA ZOOM	160.00	
					WARRANT TOTAL		160.00
54079	AP	09/30/2024	820	R. CLARK ALLEMANG II			
				4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
54080	AP	09/30/2024	417	CHRISTOPHER AMBROSE			
				4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
54081	AP	09/30/2024	892	AT&T-E911			
				4-086-5-01-2	911 PHONE BILL	404.73	
					WARRANT TOTAL		404.73
54082	AP	09/30/2024	1111	ATMOS ENERGY			
				4-060-5-01-2	GAS BILLS	112.85	
				4-001-5-70-829	GAS BILLS	93.29	
				4-001-5-08-2	GAS BILLS	93.29	
				4-001-5-06-2	GAS BILLS	145.49	
				4-001-5-06-2	GAS BILLS	100.51	
					WARRANT TOTAL		545.43
54083	AP	09/30/2024	553	NATIONAL INSURANCE MARKETING B			
				4-099-2-00-001	VISION, DENTAL & VOLUNTARY	2,642.12	
				4-099-2-00-001	VISION, DENTAL & VOLUNTARY	812.14	
				4-099-2-00-017	VISION, DENTAL & VOLUNTARY	1,900.97	
					WARRANT TOTAL		5,355.23
54084	AP	09/30/2024	1067	BLUHORSE			
				4-002-5-24-2	BIDEFENDER ANTIVIRUS	44.00	
					WARRANT TOTAL		44.00
54085	AP	09/30/2024	714	BUTLER & ASSOCIATES			
				4-099-2-00-002	K SKELTON GARNISHMENT	362.82	
					WARRANT TOTAL		362.82
54086	AP	09/30/2024	543	CENTRAL POWER SYSTEMS & SERVIC			
				4-002-5-21-2	JAIL GENERATOR REPAIR	1,768.28	
					WARRANT TOTAL		1,768.28
54087	AP	09/30/2024	548	CENTURY BUSINESS TECHNOLOGIES			
				4-001-5-10-2	COPY MAINTENANCE FEE	145.07	
					WARRANT TOTAL		145.07
54088	AP	09/30/2024	3	CHASE COUNTY TREASURER			
				4-060-5-01-2	TAGS FOR TRAILER	28.75	
					WARRANT TOTAL		28.75
54089	AP	09/30/2024	1049	CHASE COUNTY PHARMACY			

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				4-002-5-22-3	INMATE MEDICATIONS	322.88	
					WARRANT TOTAL		322.88
54090	AP	09/30/2024	169	CHASE COUNTY DRUG FREE ACTION			
				4-001-5-06-2	APPROPRIATION	200.00	
					WARRANT TOTAL		200.00
54091	AP	09/30/2024	7	CITY OF COTTONWOOD FALLS			
				4-001-5-06-2	WATER BILLS	100.73	
				4-001-5-70-829	WATER BILLS	51.69	
				4-001-5-08-2	WATER BILLS	34.99	
				4-001-5-06-2	WATER BILLS	140.67	
				4-060-5-01-2	WATER BILLS	102.06	
				4-001-5-40-2	WATER BILLS	74.32	
				4-002-5-21-2	WATER BILLS	6,603.24	
				4-030-5-01-2	WATER BILLS	34.99	
					WARRANT TOTAL		7,142.69
54092	AP	09/30/2024	48	CITY OF STRONG			
				4-030-5-01-2	SC FIRE DEPT WATER	53.74	
					WARRANT TOTAL		53.74
54093	AP	09/30/2024	77	CLARK FARM & HOME			
				4-060-5-01-3	SHOP SUPPLY R&B	417.56	
				4-001-5-40-3	NOXWEED	404.39	
				4-001-5-92-3	SUPPLIES	168.47	
				4-001-5-51-3	EMS SUPPLIES	36.26	
				4-002-5-21-3	JAIL SUPPLIES	567.95	
				4-045-5-01-3	SENIOR CENTER SUPPLIES	10.68	
					WARRANT TOTAL		1,605.31
54094	AP	09/30/2024	3575	CLASSIC VENDING			
				4-001-5-06-3	WATER	21.00	
				4-001-5-06-3	WATER	28.00	
					WARRANT TOTAL		49.00
54095	AP	09/30/2024	497	CAROL CORIER			
				4-002-5-22-2	JAIL- MEDICAL DIRECTOR FEE	500.00	
					WARRANT TOTAL		500.00
54096	AP	09/30/2024	102	COLUMN, PBC			
				4-001-5-55-2	NOTICE OF GENERAL ELECTION 202	115.87	
					WARRANT TOTAL		115.87
54097	AP	09/30/2024	51	DIEKER OIL INC			
				4-060-5-01-2	TIRES/REPAIRS	99.10	
				4-060-5-01-3	TIRES/REPAIRS	1,428.45	
				4-001-5-92-3	COURTHOUSE MOWER GAS	22.03	
				4-045-5-01-3	SENIOR CENTER FUEL	352.50	
				4-002-5-26-2	JAIL FUEL/ REPAIRS	36.00	
				4-002-5-26-3	JAIL FUEL/ REPAIRS	463.91	
				4-001-5-50-2	SHERIFF CAR SERVICES	173.62	
					WARRANT TOTAL		2,575.61
54098	AP	09/30/2024	1234	DIRECTV			
				4-002-5-24-2	JAIL TELEVISION	350.95	
					WARRANT TOTAL		350.95
54099	AP	09/30/2024	942	DOLLAR GENERAL MSC-410526			
				4-001-5-51-3	EMS FACILITY SUPPLIES	66.05	

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					WARRANT TOTAL		66.05
54100	AP	09/30/2024	883	EAST CENTRAL KS AUTO SUPPLY			
				4-060-5-01-3	UJOINTS R&B	247.65	
				4-001-5-40-3	STARTER	102.08	
				4-060-5-01-3	STARTER	85.50	
				4-060-5-01-3	PARTS R&B	50.40	
				4-060-5-01-3	PARTS R&B	57.60	
				4-060-5-01-3	PARTS R&B	14.10	
					WARRANT TOTAL		386.33
54101	AP	09/30/2024	1085	EVCO WHOLESALE FOOD CORP			
				4-002-5-23-3	JAIL FOOD	6,395.11	
				4-002-5-23-2	JAIL FOOD	22.50	
					WARRANT TOTAL		6,417.61
54102	AP	09/30/2024	9	EVERGY			
				4-030-5-01-2	ELECTRIC BILLS	139.44	
				4-001-5-06-2	ELECTRIC BILLS	2,873.71	
				4-002-5-21-2	ELECTRIC BILLS	5,252.23	
					WARRANT TOTAL		8,265.38
54103	AP	09/30/2024	318	FAIRBANK EQUIPMENT			
				4-060-5-01-3	EQUIPMENT REPAIRS R&B	145.76	
					WARRANT TOTAL		145.76
54104	AP	09/30/2024	404	FAMILY SUPPORT PAYMENT CENTER			
				4-099-2-00-002		390.00	
					WARRANT TOTAL		390.00
54105	AP	09/30/2024	1179	FIDLAR TECHNOLOGIES			
				4-013-5-01-4	AVID HOSTING SERVICE- BASTION	1,417.00	
				4-001-5-14-2	LAREDO LICENSE FEE	309.00	
					WARRANT TOTAL		1,726.00
54106	AP	09/30/2024	925	FOLEY INDUSTRIES			
				4-060-5-01-3	SEAL R&B	64.34	
					WARRANT TOTAL		64.34
54107	AP	09/30/2024	266	FREEDOM CLAIMS			
				4-099-2-00-001	GROUP HEALTH INSURANCE	11,967.96	
				4-001-5-90-003	GROUP HEALTH INSURANCE	1,245.53	
					WARRANT TOTAL		13,213.49
54108	AP	09/30/2024	888	GALLS, AN ARAMARK CO.			
				4-001-5-51-3	EMS STAFF REPLACEMENT UNIFORM	67.99	
					WARRANT TOTAL		67.99
54109	AP	09/30/2024	3537	JENNA GIBB			
				4-001-5-10-2	MILEAGE REIMBURSMENT	30.82	
					WARRANT TOTAL		30.82
54110	AP	09/30/2024	878	GODFREY'S INDOOR SHOOTING RANG			
				4-001-5-50-3	SHERIFF KHAKI PANTS	159.78	
					WARRANT TOTAL		159.78
54111	AP	09/30/2024	943	W.H. GRIFFIN			
				4-099-2-00-002		1,450.00	
					WARRANT TOTAL		1,450.00
54112	AP	09/30/2024	28	HARSHMAN CONSTRUCTION, L.L.C.			
				4-060-5-01-3	6IN D-50 ROB	343.39	
					WARRANT TOTAL		343.39

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54113	AP	09/30/2024	3065	HEARTLAND AUTO-CHLOR SYSTEMS, 4-002-5-20-2	DISHWASHER MAINTENANCE	234.95	
					WARRANT TOTAL		234.95
54114	AP	09/30/2024	86	HEARTLAND OFFICE SYSTEMS 4-045-5-01-2	SENIOR CENTER COPIER CONTRACT	47.32	
					WARRANT TOTAL		47.32
54115	AP	09/30/2024	280	HILAND DAIRY FOODS 4-002-5-22-3	JAIL- MILK	342.06	
					WARRANT TOTAL		342.06
54116	AP	09/30/2024	884	JOEL HORNUNG 4-001-5-51-2	EMS MEDICAL DIRECTOR FEE	100.00	
					WARRANT TOTAL		100.00
54117	AP	09/30/2024	435	IMAGEQUEST 4-001-5-06-2	COURTHOUSE COPIER OVERAGES	83.06	
					WARRANT TOTAL		83.06
54118	AP	09/30/2024	3029	KANSAS PAYMENT CENTER 4-099-2-00-002 4-099-2-00-002 4-099-2-00-002		300.00 345.00 185.00	
					WARRANT TOTAL		830.00
54119	AP	09/30/2024	3060	KANSAS COUNTY DISTRICT ATTORNE 4-106-5-00-831	FALL KCDAA CONFERENCE	100.00	
					WARRANT TOTAL		100.00
54120	AP	09/30/2024	1066	WICHITA KENWORTH, INC. 4-060-5-01-3 4-060-5-01-3 4-060-5-01-3	BUSHING KIT R&B BUSHING KIT R&B MUDFLAP HANGER R&B	32.53 26.20 135.36	
					WARRANT TOTAL		194.09
54121	AP	09/30/2024	152	LIFE-ASSIST 4-001-5-51-3	EMS PATIENT CARE SUPPLIES	292.52	
					WARRANT TOTAL		292.52
54122	AP	09/30/2024	122	MCKESSON MEDICAL-SURGICAL 4-002-5-22-3 4-002-5-22-3	JAIL MEDICAL SUPPLIES JAIL MEDICAL SUPPLIES	127.64 46.00	
					WARRANT TOTAL		173.64
54123	AP	09/30/2024	1021	MIDWAY MECHANICS LLC 4-001-5-52-2 4-001-5-52-3	APPRAISER VEHICLE REPAIR APPRAISER VEHICLE REPAIR	212.50 205.84	
					WARRANT TOTAL		418.34
54124	AP	09/30/2024	790	MID KANSAS COOPERATIVE ASSOCIA 4-060-5-01-3 4-060-5-01-3 4-060-5-01-3 4-060-5-01-3	FUEL FUEL FUEL FUEL	2,220.20 1,992.89 1,579.80 1,109.20	
					WARRANT TOTAL		6,902.09
54125	AP	09/30/2024	734	MORRIS COUNTY HEALTH DEPARTMEN 4-035-5-01-2 4-035-5-01-2 4-035-5-01-2 4-001-4-11-525	AUG CONTRACT, PASSTHROUGH & RE AUG CONTRACT, PASSTHROUGH & RE AUG CONTRACT, PASSTHROUGH & RE AUG CONTRACT, PASSTHROUGH & RE	5,907.71 7,527.60 4,795.74- 74.00-	

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				4-035-5-01-2	CONTRACT, PASSTHROUGH & REIMBU	5,907.71	
				4-035-5-01-2	CONTRACT, PASSTHROUGH & REIMBU	291.69	
				4-035-5-01-2	CONTRACT, PASSTHROUGH & REIMBU	4,954.61-	
				4-001-4-11-525	CONTRACT, PASSTHROUGH & REIMBU	74.00-	
					WARRANT TOTAL		9,736.36
54126	AP	09/30/2024	11	POSTMASTER			
				4-001-5-51-3	2 ROLLS OF STAMPS	146.00	
					WARRANT TOTAL		146.00
54127	AP	09/30/2024	44	QUADIENT FINANCE USA, INC			
				4-001-5-06-2	POSTAGE	500.00	
					WARRANT TOTAL		500.00
54128	AP	09/30/2024	422	QUILL LLC			
				4-002-5-20-3	JAIL SUPPLIES	96.29	
				4-002-5-23-3	JAIL SUPPLIES	31.60	
				4-002-5-24-3	JAIL SUPPLIES	82.98	
					WARRANT TOTAL		210.87
54129	AP	09/30/2024	215	STRYKER MEDICAL			
				4-001-5-51-3	EMS REPLACEMENT BATTERY - HEAR	473.20	
					WARRANT TOTAL		473.20
54130	AP	09/30/2024	1828	KATHY SWIFT			
				4-001-5-03-3	REIMBURSMENT TO MANHATTAN FOR	79.46	
					WARRANT TOTAL		79.46
54131	AP	09/30/2024	700	TBS ELECTRONICS, INC			
				4-002-5-24-4	JAIL RADIO/SPEAKERS	1,599.00	
					WARRANT TOTAL		1,599.00
54132	AP	09/30/2024	961	UNIFIRST CORPORATION			
				4-002-5-21-2	JAIL SUPPLIES	129.00	
				4-002-5-21-3	JAIL SUPPLIES	101.77	
					WARRANT TOTAL		230.77
54133	AP	09/30/2024	1191	UNITED HEALTHCARE INSURANCE CO			
				4-099-2-00-001	GROUP HEALTH INSURANCE	35,427.36	
					WARRANT TOTAL		35,427.36
54134	AP	09/30/2024	1767	VAN DIEST SUPPLY COMPANY			
				4-001-5-40-4	CHEMICAL ORDER	4,166.34	
				4-001-5-40-4	CHEMICAL ORDER	1,120.00	
				4-001-5-40-4	CHEMICAL ORDER	584.05	
					WARRANT TOTAL		5,870.39
54135	AP	09/30/2024	924	VERIZON WIRELESS			
				4-001-5-51-2	EMS CELL PHONES	39.88	
					WARRANT TOTAL		39.88
54136	AP	09/30/2024	5	VOICE PRODUCTS INC			
				4-001-5-10-4	ONE YEAR GOLD MAINTENANCE CONT	889.11	
					WARRANT TOTAL		889.11
54137	AP	09/30/2024	864	FTC			
				4-099-2-00-009	DEFERRED PAYMENT PLAN	405.00	
					WARRANT TOTAL		405.00
54138	AP	09/30/2024	920	WILLIAMS, BRIAN			
				4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
54139	AP	09/30/2024	800	L. DOW WILSON			

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				4-924-5-00-827	REIMBURSMENT FOR MILEAGE	107.52	
					WARRANT TOTAL		107.52
54140	AP	09/30/2024	604	SCOTT WILTSE			
				4-001-5-51-2	EMT RECERTIFICATION FEE	30.00	
				4-001-5-07-2	REIMBUREMENT MEALS & MILEAGE A	448.22	
					WARRANT TOTAL		478.22
54141	AP	09/30/2024	224	WEX BANK			
				4-001-5-52-3	FUEL	74.90	
				4-002-5-26-2	FUEL	553.27	
				4-045-5-01-2	FUEL	70.74	
				4-002-5-26-2	FUEL	10.00	
					WARRANT TOTAL		708.91
					GRAND TOTAL		126,900.76

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FUND SUMMARY

001	GENERAL FUND	19,170.07
002	DETENTION FACILITY	28,593.79
013	REGISTER OF DEEDS TECHNOLOGY	1,417.00
030	FIRE DIST #1	228.17
035	COUNTY HEALTH	9,884.36
045	SERVICES FOR ELDERLY	481.24
060	ROAD & BRIDGE	10,325.51
086	911 FEES	404.73
099	PAYROLL CLEARING	56,188.37
106	PROSECUTOR TRAINING	100.00
924	MOTOR VEHICLE OPERATING	107.52
	TOTAL ALL FUNDS	126,900.76