

START DATE: 02/28/2025 END DATE: 02/28/2025

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
54870	AP	02/28/2025	156	ADVANTAGE COMPUTER			
				5-200-5-00-831	LAPTOP- GRANT WRITER & IT SUPP	1,330.00	
				5-001-5-06-2	LAPTOP- GRANT WRITER & IT SUPP	487.50	
				5-001-5-04-2	IT SUPPORT- CO ATTORNEY	675.00	
				5-002-5-20-2	IT SUPPORT- JAIL	251.21	
				5-001-5-04-2	IT SUPPORT	150.00	
					WARRANT TOTAL		2,893.71
54871	AP	02/28/2025	1073	AIR CAPITOL RECYCLING, LLC			
				5-060-5-01-3	ROAD ROCK	5,198.40	
					WARRANT TOTAL		5,198.40
54872	AP	02/28/2025	1996	AIRGAS USA, LLC			
				5-001-5-51-3	EMS MEDICAL OXYGEN- PATIENT CA	370.98	
					WARRANT TOTAL		370.98
54873	AP	02/28/2025	820	R. CLARK ALLEMANG II			
				5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	
					WARRANT TOTAL		906.25
54874	AP	02/28/2025	417	CHRISTOPHER AMBROSE			
				5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	
					WARRANT TOTAL		906.25
54875	AP	02/28/2025	753	ASPHALT & FUEL SUPPLY			
				5-062-5-01-3	MC-800	17,127.00	
					WARRANT TOTAL		17,127.00
54876	AP	02/28/2025	892	AT&T-E911			
				5-086-5-01-2	911 PHONES	453.74	
					WARRANT TOTAL		453.74
54877	AP	02/28/2025	1111	ATMOS ENERGY			
				5-030-5-01-2	FIRE DEPT GAS BILLS	538.27	
				5-030-5-01-2	FIRE DEPT GAS BILLS	780.43	
				5-001-5-70-829	GAS BILLS	256.56	
				5-001-5-08-2	GAS BILLS	180.44	
				5-001-5-06-2	GAS BILLS	268.93	
				5-001-5-06-2	GAS BILLS	1,770.88	
				5-060-5-01-2	R&B SHOP GAS BILL	905.37	
				5-002-5-20-2	JAIL GAS BILL	1,617.18	
				5-002-5-20-2	JAIL GAS BILLS	1,210.67	
					WARRANT TOTAL		7,528.73
54878	AP	02/28/2025	819	B&B HYDRAULICS			
				5-060-5-01-3	MOTOR LSHT	574.63	
					WARRANT TOTAL		574.63
54879	AP	02/28/2025	553	NATIONAL INSURANCE MARKETING B			
				5-099-2-00-001	DENTAL, VISION, VOLUNTARY BENE	2,509.04	
				5-099-2-00-001	DENTAL, VISION, VOLUNTARY BENE	776.54	
				5-099-2-00-017	DENTAL, VISION, VOLUNTARY BENE	2,118.23	
					WARRANT TOTAL		5,403.81
54880	AP	02/28/2025	73	BLUESTEM FARM & RANCH SUP INC			
				5-030-5-01-3	FIRE DEPT SUPPLIES	44.96	
				5-060-5-01-3	SHOP SUPPLIES	79.99	
				5-060-5-01-3	SHOP SUPPLIES	16.98	
					WARRANT TOTAL		141.93
54881	AP	02/28/2025	1065	BOB BARKER COMPANY INC			

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				5-002-5-24-3	JAIL SUPPLIES	1,524.28	
				5-002-5-24-3	JAIL INMATE SUPPLIES	2,527.22	
				5-002-5-24-3	JAIL SUPPLIES	1,177.39	
					WARRANT TOTAL		5,228.89
54882	AP	02/28/2025	361	C ALLEN FOR YOUR DOORS			
				5-001-5-40-2	SERVICE CALL	265.00	
					WARRANT TOTAL		265.00
54883	AP	02/28/2025	1093	CDW GOVERNMENT LLC			
				5-001-5-06-2	12 MONTH IBM MAINTENANCE	3,512.89	
					WARRANT TOTAL		3,512.89
54884	AP	02/28/2025	548	CENTURY BUSINESS TECHNOLOGIES			
				5-001-5-10-2	DC COPIER MAINTENANCE	145.07	
					WARRANT TOTAL		145.07
54885	AP	02/28/2025	169	CHASE COUNTY DRUG FREE ACTION			
				5-001-5-06-2	APPROPRIATION	200.00	
					WARRANT TOTAL		200.00
54886	AP	02/28/2025	10	CHASE COUNTY LEADER NEWS			
				5-001-5-40-2	NOXWEED AD	20.00	
				5-045-5-01-2	KDOT ADVERTISING	85.00	
				5-001-5-51-2	EMS ASSISTANT DIRECTOR AD	20.00	
					WARRANT TOTAL		125.00
54887	AP	02/28/2025	172	CINTAS FIRST AID & SAFETY			
				5-060-5-01-3	SHOP SUPPLIES	179.70	
					WARRANT TOTAL		179.70
54888	AP	02/28/2025	7	CITY OF COTTONWOOD FALLS			
				5-001-5-06-2	WATER BILLS	100.73	
				5-001-5-70-829	WATER BILLS	51.69	
				5-001-5-08-2	WATER BILLS	34.99	
				5-001-5-06-2	WATER BILLS	140.67	
				5-060-5-01-2	WATER BILLS	102.06	
				5-001-5-40-2	WATER BILLS	192.31	
				5-002-5-21-2	WATER BILLS	5,947.74	
				5-030-5-01-2	WATER BILLS	34.99	
					WARRANT TOTAL		6,605.18
54889	AP	02/28/2025	48	CITY OF STRONG			
				5-030-5-01-2	SC FIRE STATION WATER BILL	82.09	
					WARRANT TOTAL		82.09
54890	AP	02/28/2025	77	CLARK FARM & HOME			
				5-060-5-01-3	SHOP SUPPLIES	825.37	
				5-001-5-40-3	SHOP SUPPLIES	307.38	
				5-001-5-51-3	EMS SUPPLIES	39.22	
				5-030-5-01-3	FIRE DEPT SUPPLIES	166.52	
				5-002-5-21-3	JAIL SUPPLIES	312.20	
					WARRANT TOTAL		1,650.69
54891	AP	02/28/2025	3575	CLASSIC VENDING			
				5-001-5-06-3	WATER	21.00	
				5-001-5-06-3	WATER	14.00	
					WARRANT TOTAL		35.00
54892	AP	02/28/2025	1090	CNH CAPITAL PRODUCTIVITY PLUS			
				5-060-5-01-3	SEAT SWITH	60.48	

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
					WARRANT TOTAL		60.48
54893	AP	02/28/2025	1982	COMPLIANCE ONE 5-060-5-01-2	MONTHLY CHARGE	60.00	
					WARRANT TOTAL		60.00
54894	AP	02/28/2025	409	CONRAD FIRE EQUIPMENT 5-030-5-01-4	FIRE DEPT TRUCK CHARGER	648.97	
					WARRANT TOTAL		648.97
54895	AP	02/28/2025	497	CAROL CORIER 5-002-5-22-2	APPROPRIATION	500.00	
					WARRANT TOTAL		500.00
54896	AP	02/28/2025	1203	COTTONWOOD VALLEY BANK 5-060-5-01-5	2 OF 3 MOTOR GRADER PAYMENTS	118,930.09	
					WARRANT TOTAL		118,930.09
54897	AP	02/28/2025	1693	COUNTY COUNSELOR ASSN OF KS 5-001-5-04-2	2025 COUNTY COUNSELOR MEMBERSH	100.00	
					WARRANT TOTAL		100.00
54898	AP	02/28/2025	102	COLUMN, PBC 5-001-5-52-2	APPRAISER LEGAL PUBLICATION	29.24	
					WARRANT TOTAL		29.24
54899	AP	02/28/2025	51	DIEKER OIL INC 5-060-5-01-3 5-060-5-01-2 5-001-5-40-3 5-045-5-01-3 5-001-5-50-2 5-002-5-26-3 5-002-5-26-2	REPAIRS AND PARTS REPAIRS AND PARTS PARTS SENIOR CENTER SHERIFF DURANGO BATTERIES JAIL REPAIRS JAIL REPAIRS	2,390.05 106.00 404.25 353.80 571.60 580.90 66.00	
					WARRANT TOTAL		4,472.60
54900	AP	02/28/2025	1234	DIRECTV 5-002-5-24-2	TELEVISION	360.95	
					WARRANT TOTAL		360.95
54901	AP	02/28/2025	942	DOLLAR GENERAL MSC-410526 5-001-5-51-3 5-001-5-06-3 5-001-5-06-3 5-002-5-20-3 5-002-5-24-3	EMS FACILITY SUPPLIES COURTHOUSE SUPPLIES COURTHOUSE SUPPLIES JAIL SUPPLIES JAIL SUPPLIES	54.65 7.50 22.25 44.75 74.60	
					WARRANT TOTAL		203.75
54902	AP	02/28/2025	883	EAST CENTRAL KS AUTO SUPPLY 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3	SHOP SUPPLIES SHOP SUPPLIES SHOP SUPPLIES SHOP SUPPLIES SHOP SUPPLIES SHOP SUPPLIES SHOP SUPPLIES FUEL FILTERS	45.02 221.42 32.37 21.36 20.42 41.82 22.08 19.18	
					WARRANT TOTAL		423.67
54903	AP	02/28/2025	1094	MEAGEN ENSMINGER 5-001-5-10-2	MILEAGE REIMBURSMET	32.20	

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					WARRANT TOTAL		32.20
54904	AP	02/28/2025	781	ERICHSEN AGRI-MOTIVE LLC 5-001-5-40-3	FLOOR MAT SET	146.95	
					WARRANT TOTAL		146.95
54905	AP	02/28/2025	1085	EVCO WHOLESALE FOOD CORP 5-002-5-23-3	JAIL FOODS	2,516.34	
				5-002-5-23-2	JAIL FOODS	10.50	
				5-002-5-23-3	JAIL FOOD	7,131.18	
				5-002-5-23-2	JAIL FOOD	26.25	
					WARRANT TOTAL		9,684.27
54906	AP	02/28/2025	9	EVERGY 5-030-5-01-2	CWF FIRE DEPT ELECTRIC BILL	86.75	
				5-060-5-01-2	ELECTRIC BILLS	59.90	
				5-030-5-01-2	ELECTRIC BILLS	59.91	
				5-001-5-51-2	ELECTRIC BILLS	59.91	
				5-002-5-21-2	ELECTRIC BILLS	2,925.55	
				5-001-5-70-829	ELECTRIC BILLS	79.14	
				5-001-5-06-2	ELECTRIC BILLS	141.01	
				5-001-5-08-2	ELECTRIC BILLS	67.82	
				5-001-5-06-2	ELECTRIC BILLS	545.35	
				5-060-5-01-2	ELECTRIC BILLS	748.35	
				5-001-5-06-2	ELECTRIC BILLS	2,634.60	
				5-030-5-01-2	ELECTRIC BILLS	165.45	
					WARRANT TOTAL		7,573.74
54907	AP	02/28/2025	318	FAIRBANK EQUIPMENT 5-060-5-01-3	PARTS	1,002.75	
				5-001-5-40-3	PARTS	1,859.02	
				5-001-5-40-3	PARTS	216.73	
					WARRANT TOTAL		3,078.50
54908	AP	02/28/2025	1087	FAMILY CARE CLINIC MINNEAPOLIS 4-001-5-50-2	N. HARDING PHYSICAL	110.00	
					WARRANT TOTAL		110.00
54909	AP	02/28/2025	1179	FIDLAR TECHNOLOGIES 5-001-5-14-2	LAREDO LICENSE FEE	273.00	
					WARRANT TOTAL		273.00
54910	AP	02/28/2025	1041	FLINT HILLS TERMITE & PEST CON 5-002-5-20-2	JAIL PEST CONTROL	170.00	
					WARRANT TOTAL		170.00
54911	AP	02/28/2025	40	FLINT HILLS RECA 5-030-5-01-4	MFG FIRE STATION	155.70	
					WARRANT TOTAL		155.70
54912	AP	02/28/2025	917	FLOCK GROUP INC 5-079-5-01-2	FLOCK CAMERA ANNUAL CONTRACT	5,000.00	
					WARRANT TOTAL		5,000.00
54913	AP	02/28/2025	925	FOLEY INDUSTRIES 5-060-5-01-2	EQUIPMENT REPAIR	257.90	
				5-060-5-01-2	EQUIPMENT REPAIR	861.39	
				5-060-5-01-3	EXTEND WARRANTY ON 201	2,962.50	
					WARRANT TOTAL		4,081.79
54914	AP	02/28/2025	266	FREEDOM CLAIMS			

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				5-099-2-00-001	GROUP HEALTH INSURANCE	11,753.86	
				5-001-5-90-003	GROUP HEALTH INSURANCE	2,039.10	
					WARRANT TOTAL		13,792.96
54915	AP	02/28/2025	1058	GOWEN CHIROPRACTIC			
				5-045-5-01-2	KDOT PHYSICALS	110.00	
				5-045-5-01-2	KDOT PHYSICALS	110.00	
					WARRANT TOTAL		220.00
54916	AP	02/28/2025	943	W.H. GRIFFIN			
				5-099-2-00-002		1,450.00	
					WARRANT TOTAL		1,450.00
54917	AP	02/28/2025	579	DEBRA J HAGLUND			
				5-045-5-01-2	SENIOR CENTER COMPUTER MONITOR	98.40	
					WARRANT TOTAL		98.40
54918	AP	02/28/2025	28	HARSHMAN CONSTRUCTION, L.L.C.			
				5-060-5-01-3	ROCK	3,752.26	
				5-060-5-01-3	ROCK	6,653.20	
				5-060-5-01-3	ROCK	2,762.23	
				5-060-5-01-3	ROCK	4,503.32	
					WARRANT TOTAL		17,671.01
54919	AP	02/28/2025	891	DOMINEKE HAYES			
				5-001-5-10-2	MILEAGE REIMBURSEMENT	32.20	
					WARRANT TOTAL		32.20
54920	AP	02/28/2025	3065	HEARTLAND AUTO-CHLOR SYSTEMS,			
				5-002-5-21-2	JAIL DISHWASHER MAINTENANCE	225.00	
				5-002-5-21-3	JAIL DISHWASHER MAINTENANCE	9.95	
					WARRANT TOTAL		234.95
54921	AP	02/28/2025	86	HEARTLAND OFFICE SYSTEMS			
				5-045-5-01-2	COPY COUNT CONTRACT	35.28	
					WARRANT TOTAL		35.28
54922	AP	02/28/2025	280	HILAND DAIRY FOODS			
				5-002-5-23-3	JAIL- MILK	137.09	
					WARRANT TOTAL		137.09
54923	AP	02/28/2025	884	JOEL HORNUNG			
				5-001-5-51-2	EMS MEDICAL DIRECTOR FEE	100.00	
					WARRANT TOTAL		100.00
54924	AP	02/28/2025	81	INAALERT			
				5-002-5-24-4	JAIL CAMERA SYSTEM	3,300.92	
				5-002-5-24-4	JAIL CAMERA SYSTEM	8,798.39	
				5-002-5-24-4	JAIL CAMERA UPDATES	6,205.00	
				5-002-5-24-4	JAIL CAMERA UPDATES	11,998.25	
					WARRANT TOTAL		30,302.56
54925	AP	02/28/2025	1092	JUSTICE PAINTING			
				5-004-5-01-2	COURTROOM PAINTING	5,000.00	
					WARRANT TOTAL		5,000.00
54926	AP	02/28/2025	735	KANSAS DEPARTMENT OF COMMERCE			
				5-375-5-00-831	SHOVL CLOSEOUT PER LOAN AGGREE	17,223.12	
					WARRANT TOTAL		17,223.12
54927	AP	02/28/2025	1088	KANSAS SENTENCING COMMISSION			
				5-001-5-10-3	DC BENCH CARDS/ 24 SENTENCING	85.00	
					WARRANT TOTAL		85.00

WARRANT REGISTER

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54928	AP	02/28/2025	294	KANSAS DEPT OF TRANSPORTATION 4-062-5-01-3 4-060-5-01-3	BRIDGE PAYMENT BRIDGE PAYMENT	10,000.00 56,000.00	
					WARRANT TOTAL		66,000.00
54929	AP	02/28/2025	22	KANSAS GRAPHICS INC 5-001-5-55-3 5-001-5-55-3	BUSINESS CARDS BUSINESS CARDS- C PRETZER	35.00 35.00	
					WARRANT TOTAL		70.00
54930	AP	02/28/2025	592	KANSAS SECURITY, LLC 5-001-5-06-2	PANIC ALARM MONITORING	29.99	
					WARRANT TOTAL		29.99
54931	AP	02/28/2025	1738	KEEFE SUPPLY COMPANY INC 5-002-5-24-3	JAIL FOOD	70.70	
					WARRANT TOTAL		70.70
54932	AP	02/28/2025	683	KELLER FIRE & SAFETY 5-001-5-92-2	ANNUAL SPRINKLER INSPECTION	650.00	
					WARRANT TOTAL		650.00
54933	AP	02/28/2025	1066	WICHITA KENWORTH, INC. 4-060-5-01-3 5-060-5-01-2 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3	SWITCHES REPAIRS ON 125 PARTS PARTS PARTS BRK CLUTCH	340.73 6,198.74 480.45 103.86 87.84	
					WARRANT TOTAL		7,003.90
54934	AP	02/28/2025	675	KWORCC 5-002-5-90-005 5-001-5-90-005	2024 ADDITIONAL PREMIUMS POST 2024 ADDITIONAL PREMIUMS POST	12,786.67 6,393.33	
					WARRANT TOTAL		19,180.00
54935	AP	02/28/2025	152	LIFE-ASSIST 5-001-5-51-3	EMS PATIENT SUPPLIES	1,597.62	
					WARRANT TOTAL		1,597.62
54936	AP	02/28/2025	929	LEGAL & LIABILITY RISK MANAGEM 5-002-5-24-3 5-002-5-20-2	J HANSFORD TRAINING TRAINING	150.00 150.00	
					WARRANT TOTAL		300.00
54937	AP	02/28/2025	1213	LYON COUNTY SHERIFF'S DEPT. 5-001-5-50-2 5-001-5-50-2	2025 ANNUAL SHERIFF SPRING TRA 2025 ANNUAL SHERIFF- SPRING TR	75.00 75.00	
					WARRANT TOTAL		150.00
54938	AP	02/28/2025	685	MID AMERICAN RESEARCH CHEMICAL 5-060-5-01-3	SHOP SUPPLIES	2,114.41	
					WARRANT TOTAL		2,114.41
54939	AP	02/28/2025	3471	MARK II LUMBER 5-001-5-40-3	SHOP SUPPLY	85.75	
					WARRANT TOTAL		85.75
54940	AP	02/28/2025	3304	WILLIAM MCCULLY 5-001-5-52-2	PROFESSIONAL APPRAISAL SERVICE	1,275.00	
					WARRANT TOTAL		1,275.00
54941	AP	02/28/2025	122	MCKESSON MEDICAL-SURGICAL 5-002-5-22-3	JAIL MEDICAL SUPPLIES	295.73	

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				5-002-5-24-3	JAIL MEDICAL SUPPLIES	956.34	
				5-002-5-22-3	MEDICAL SUPPLIES-JAIL	30.62	
				5-002-5-22-3	MEDICAL SUPPLIES	173.49	
					WARRANT TOTAL		1,456.18
54942	AP	02/28/2025	3339	FREDERICK L. MEIER			
				5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	
					WARRANT TOTAL		906.25
54943	AP	02/28/2025	3368	MELS TIRES			
				5-002-5-20-2	JAIL TRANSPORT VAN REPAIR	112.75	
					WARRANT TOTAL		112.75
54944	AP	02/28/2025	1021	MIDWAY MECHANICS LLC			
				5-045-5-01-2	SENIOR CENTER BUS REPAIRS	212.50	
				5-045-5-01-3	SENIOR CENTER BUS REPAIRS	126.44	
					WARRANT TOTAL		338.94
54945	AP	02/28/2025	790	MID KANSAS COOPERATIVE ASSOCIA			
				5-060-5-01-3	FUEL	267.86	
				5-060-5-01-3	FUEL	691.96	
				5-060-5-01-3	FUEL	88.40	
				5-060-5-01-3	FUEL	3,222.50	
				5-060-5-01-3	FUEL	3,026.50	
				5-060-5-01-3	FUEL	2,703.09	
				5-060-5-01-3	FUEL	2,009.88	
				5-060-5-01-3	FUEL	1,352.78	
					WARRANT TOTAL		13,362.97
54946	AP	02/28/2025	734	MORRIS COUNTY HEALTH DEPARTMEN			
				5-035-5-01-2	MONTHLY CONTRACT, PASSTHROUGH	1,000.00	
				5-035-5-01-2	MONTHLY CONTRACT, PASSTHROUGH	4,266.25	
				5-035-5-01-2	MONTHLY CONTRACT, PASSTHROUGH	74.00-	
					WARRANT TOTAL		5,192.25
54947	AP	02/28/2025	241	NORTH CENTRAL COUNTY CLERKS AS			
				5-001-5-05-2	ASSOCIATION DUES FOR 2025	10.00	
					WARRANT TOTAL		10.00
54948	AP	02/28/2025	190	NEWMAN REGIONAL HEALTH			
				5-001-5-04-2	BLOOD DRAWS/FORENSIC EXAMS	1,040.00	
					WARRANT TOTAL		1,040.00
54949	AP	02/28/2025	301	NORTH CENTRAL KANSAS COUNTY HI			
				5-060-5-01-2	R&B DUES	50.00	
					WARRANT TOTAL		50.00
54950	AP	02/28/2025	1060	PANKRATZ & HODGES, PA			
				5-099-2-00-002		689.28	
					WARRANT TOTAL		689.28
54951	AP	02/28/2025	743	PHOENIX SUPPLY			
				4-002-5-24-3	JAIL SUPPLIES	1,849.95	
					WARRANT TOTAL		1,849.95
54952	AP	02/28/2025	1596	PROJECT GRADUATION			
				5-079-5-01-2	2025 GRADUATION	600.00	
					WARRANT TOTAL		600.00
54953	AP	02/28/2025	44	QUADIENT FINANCE USA, INC			
				5-001-5-06-2	POSTAGE	1,059.43	
					WARRANT TOTAL		1,059.43

START DATE: 02/28/2025 END DATE: 02/28/2025

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
54954	AP	02/28/2025	422	QUILL LLC 5-002-5-20-3 5-002-5-21-3	JAIL SUPPLIES JAIL SUPPLIES	197.85 350.10	
					WARRANT TOTAL		547.95
54955	AP	02/28/2025	50	ROYAL PUBLISHING INC 5-015-5-00-831	SHERFIF AD	225.00	
					WARRANT TOTAL		225.00
54956	AP	02/28/2025	1096	SCHAFFER CREEK OUTDOORS 5-002-5-24-3	JAIL- TAGGER	29.00	
					WARRANT TOTAL		29.00
54957	AP	02/28/2025	709	SCOTT CONSTRUCTION 5-060-5-01-3	ROCK FOR STREAMBANK	29,075.77	
					WARRANT TOTAL		29,075.77
54958	AP	02/28/2025	390	STERICYCLE, INC 5-002-5-22-2	HAZARDOUS WASTE DISPOSAL	197.54	
					WARRANT TOTAL		197.54
54959	AP	02/28/2025	215	STRYKER MEDICAL 5-001-5-51-3	EMS MONITOR BATTERIES	219.93	
					WARRANT TOTAL		219.93
54960	AP	02/28/2025	1828	KATHY SWIFT 5-001-5-03-2	MILEAGE REIMBURSEMENT	130.06	
					WARRANT TOTAL		130.06
54961	AP	02/28/2025	393	SYMBOLARTS 5-001-5-50-3	SHERIFF- PATCH	211.50	
					WARRANT TOTAL		211.50
54962	AP	02/28/2025	700	TBS ELECTRONICS, INC 5-086-5-01-2 5-001-5-51-2 5-001-5-51-3	DISPATCH HEADSET RADIO TRANSFER FROM OLD TO NEW RADIO TRANSFER FROM OLD TO NEW	156.00 900.00 97.00	
					WARRANT TOTAL		1,153.00
54963	AP	02/28/2025	421	THE HOME DEPOT PRO 5-002-5-25-3 5-002-5-21-3	JAIL SUPPLIES JAIL SUPPLIES	114.28 1,575.48	
					WARRANT TOTAL		1,689.76
54964	AP	02/28/2025	613	TRANSLATION PERFECT.COM 5-001-5-10-2	INTERPETER FEES	180.00	
					WARRANT TOTAL		180.00
54965	AP	02/28/2025	3599	U.S. FOODSERVICE 4-002-5-23-3 5-002-5-21-3	JAIL FOOD/SUPPLIES JAIL FOOD	13.55 9,824.47	
					WARRANT TOTAL		9,838.02
54966	AP	02/28/2025	961	UNIFIRST CORPORATION 5-002-5-21-2 5-002-5-21-3 5-002-5-21-2 5-002-5-21-3 5-002-5-21-2 5-002-5-21-3	JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES JAIL SUPPLIES	45.68 16.65 45.68 70.17 45.68 16.65	
					WARRANT TOTAL		240.51
54967	AP	02/28/2025	1191	UNITED HEALTHCARE INSURANCE CO			

START DATE: 02/28/2025 END DATE: 02/28/2025

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CHECK RANGE SELECTED: * No Check Range Selected

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				5-099-2-00-001	GROUP HEALTH INSURANCE	41,540.48	
					WARRANT TOTAL		41,540.48
54968	AP	02/28/2025	924	VERIZON WIRELESS			
				5-002-5-20-2	CELL PHONES	41.78	
				5-001-5-07-2	CELL PHONES	41.78	
				5-030-5-01-2	CELL PHONES	41.78	
				4-001-5-40-2	CELL PHONES	40.01	
				4-060-5-01-2	CELL PHONES	765.50	
				5-001-5-50-2	CELL PHONES	167.09	
				5-086-5-01-4	CELL PHONES	321.85	
				5-002-5-26-2	CELL PHONES	7.50	
				5-001-5-51-2	EMS PHONES	39.73	
					WARRANT TOTAL		1,467.02
54969	AP	02/28/2025	864	FTC			
				5-099-2-00-009	DEFERRED PAYMENT PLAN	430.00	
					WARRANT TOTAL		430.00
54970	AP	02/28/2025	921	WHEAT STATE TECHNOLOGIES			
				5-086-5-01-2	911 PHONES	121.66	
					WARRANT TOTAL		121.66
54971	AP	02/28/2025	920	WILLIAMS, BRIAN			
				5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	
					WARRANT TOTAL		906.25
54972	AP	02/28/2025	800	L. DOW WILSON			
				5-924-5-00-830	MILEAGE TO KCTA	103.88	
					WARRANT TOTAL		103.88
54973	AP	02/28/2025	224	WEX BANK			
				5-001-5-52-3	FUEL	69.91	
				5-030-5-01-3	FUEL	37.21	
				5-002-5-26-3	FUEL	567.02	
				5-045-5-01-3	FUEL	128.22	
				5-002-5-26-3	FUEL	8.97	
					WARRANT TOTAL		811.33
54974	AP	02/28/2025	225	XEROX FINANCIAL SERVICES LLC			
				5-001-5-06-2	COURTHOUSE COPIER LEASE	62.48	
				5-002-5-20-2	XEROX LEASE PAYMENTS	234.90	
				5-002-5-20-2	JAIL COPIER CONTRACT	518.08	
					WARRANT TOTAL		815.46
					GRAND TOTAL		517,142.90

START DATE: 02/28/2025 END DATE: 02/28/2025

TYPES OF CHECKS SELECTED: * ALL TYPES
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FUND SUMMARY

001	GENERAL FUND	36,982.37
002	DETENTION FACILITY	90,146.79
004	COURTHOUSE PRESERVATION FUND	5,000.00
015	VIN INSPECTIONS	225.00
030	FIRE DIST #1	2,843.03
035	COUNTY HEALTH	5,192.25
045	SERVICES FOR ELDERLY	1,259.64
060	ROAD & BRIDGE	261,789.14
062	SPECIAL ROAD	27,127.00
079	CRIME PREVENTION	5,600.00
086	911 FEES	1,053.25
099	PAYROLL CLEARING	61,267.43
200	JAIL EXCESS REVENUE	1,330.00
375	CHASE COUNTY HOUSING FUND	17,223.12
924	MOTOR VEHICLE OPERATING	103.88
	TOTAL ALL FUNDS	517,142.90