

START DATE: 01/13/2025 END DATE: 01/13/2025

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
54645	AP	01/13/2025	156	ADVANTAGE COMPUTER 4-001-5-03-2	ROD COMPUTER SET UP	637.50	
					WARRANT TOTAL		637.50
54646	AP	01/13/2025	97	AUMENTUM TECHNOLOGIES 4-001-5-05-3	END OF YEAR FORMS- CLERKS	278.00	
				5-924-5-00-830	ANTIQUE/HEAVY TRUCK PROGRAM	610.00	
				5-001-5-52-2	ANNUAL MAINTENANCE SUPPORT	2,288.00	
					WARRANT TOTAL		3,176.00
54647	AP	01/13/2025	401	AXON ENTERPRISES INC 4-002-5-24-3	JAIL SUPPLIES	523.20	
					WARRANT TOTAL		523.20
54648	AP	01/13/2025	73	BLUESTEM FARM & RANCH SUP INC 5-060-5-01-3	ICE MELT	239.80	
					WARRANT TOTAL		239.80
54649	AP	01/13/2025	1065	BOB BARKER COMPANY INC 4-002-5-22-3	INMATE MATTRESS/CLOTHING	4,355.70	
					WARRANT TOTAL		4,355.70
54650	AP	01/13/2025	548	CENTURY BUSINESS TECHNOLOGIES 4-001-5-10-2	COPIER MAINTENANCE FEE	145.07	
				5-001-5-04-2	CO ATTORNEY COPIER	142.99	
					WARRANT TOTAL		288.06
54651	AP	01/13/2025	94	CHASE COUNTY FAIR BOARD 5-001-5-72-829	APPROPRIATION	3,500.00	
				5-073-5-00-829	APPROPRIATION	825.00	
					WARRANT TOTAL		4,325.00
54652	AP	01/13/2025	601	CHASE COUNTY CHAMBER OF COMMER 5-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
					WARRANT TOTAL		1,500.00
54653	AP	01/13/2025	467	CHASE COUNTY CONSERVATION DIST 5-001-5-12-2	APPROPRIATION	8,500.00	
					WARRANT TOTAL		8,500.00
54654	AP	01/13/2025	635	CHASE COUNTY HISTORICAL SOCIET 5-001-5-75-829	APPROPRIATION	14,107.50	
					WARRANT TOTAL		14,107.50
54655	AP	01/13/2025	3	CHASE COUNTY TREASURER 5-001-5-40-3	TAGS FOR NOXWEED NEW TRUCK	28.75	
					WARRANT TOTAL		28.75
54656	AP	01/13/2025	10	CHASE COUNTY LEADER NEWS 4-001-5-40-2	NOXWEED DIRECTOR AD	20.00	
				4-001-5-04-2	CO ATTORNEY SEC AD	20.00	
				5-001-5-06-2	NEWSPAPER SUBSCRIPTION	78.00	
				4-045-5-01-2	KDOT ADVERTISEMENT	55.00	
				4-001-5-51-2	EMS FULL TIME AD	20.00	
					WARRANT TOTAL		193.00
54657	AP	01/13/2025	172	CINTAS FIRST AID & SAFETY 4-060-5-01-3	EYEWASH SERVICE AGREEMENT	240.00	
					WARRANT TOTAL		240.00
54658	AP	01/13/2025	3575	CLASSIC VENDING 4-001-5-06-3	WATER	7.00	
					WARRANT TOTAL		7.00

START DATE: 01/13/2025 END DATE: 01/13/2025

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
54659	AP	01/13/2025	1982	COMPLIANCE ONE 5-060-5-01-2	MONTHLY CHARGE	60.00	
					WARRANT TOTAL		60.00
54660	AP	01/13/2025	992	CORDANT HEALTH SOLUTIONS 4-001-5-10-2	DECEMBER DRUG TESTS	7.25	
					WARRANT TOTAL		7.25
54661	AP	01/13/2025	3688	COUNCIL GROVE REPUBLICAN 4-001-5-04-2 4-001-5-40-2	HIRING ADS- NOX WEED/CO ATTORN HIRING ADS- NOX WEED/CO ATTORN	31.68 75.00	
					WARRANT TOTAL		106.68
54662	AP	01/13/2025	121	CROSSWINDS 5-074-5-00-829 5-001-5-73-829	2025 APPROPRIATION CORNER HOUSE APPROPRIATION- IS	7,300.00 2,000.00	
					WARRANT TOTAL		9,300.00
54663	AP	01/13/2025	735	EMPORIA GAZETTE 4-001-5-04-2	AD FOR SECRETARY- CO ATTORNEY	76.88	
					WARRANT TOTAL		76.88
54664	AP	01/13/2025	1198	THE EMPORIA GAZETTE 4-001-5-51-2	FULL TIME EMS AD	88.00	
					WARRANT TOTAL		88.00
54665	AP	01/13/2025	1085	EVCO WHOLESALE FOOD CORP 4-002-5-23-3 4-002-5-23-2 4-002-5-23-3 4-002-5-23-2 5-002-5-23-3 5-002-5-23-2	JAIL FOODS JAIL FOODS JAIL- FOODS JAIL- FOODS FOOD FOOD	1,198.67 5.25 1,960.49 5.25 1,848.07 5.25	
					WARRANT TOTAL		5,022.98
54666	AP	01/13/2025	9	EVERGY 4-030-5-01-2 4-030-5-01-2 4-030-5-01-2	CP FIRE ELECTRIC BILL CP FIRE ELECTRIC BILL CWF FIRE DEPT	161.17 27.18 74.71	
					WARRANT TOTAL		263.06
54667	AP	01/13/2025	1179	FIDLAR TECHNOLOGIES 4-001-5-03-2	AVID LIFE CYCLE SERVICES	722.00	
					WARRANT TOTAL		722.00
54668	AP	01/13/2025	3183	FLINT HILLS TOWING INC 5-060-5-01-2	111 TOW TO FLORENCE	675.00	
					WARRANT TOTAL		675.00
54669	AP	01/13/2025	57	FLINT HILLS REGIONAL COUNCIL, 5-200-5-00-827	NEW MEMBERSHIP	1,101.60	
					WARRANT TOTAL		1,101.60
54670	AP	01/13/2025	925	FOLEY INDUSTRIES 4-060-5-01-3 5-060-5-01-3	EQUIPMENT REPAIR R&B EQUIPMENT REPAIR	459.81 601.73	
					WARRANT TOTAL		1,061.54
54671	AP	01/13/2025	888	GALLS, AN ARAMARK CO. 4-001-5-51-3	EMS SUPPLIES	601.17	
					WARRANT TOTAL		601.17
54672	AP	01/13/2025	878	GODFREY'S INDOOR SHOOTING RANG			

START DATE: 01/13/2025 END DATE: 01/13/2025

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
				4-001-5-50-3	MAG POUCH	254.69	
					WARRANT TOTAL		254.69
54673	AP	01/13/2025	28	HARSHMAN CONSTRUCTION, L.L.C.			
				4-060-5-01-3	ROCK	669.44	
					WARRANT TOTAL		669.44
54674	AP	01/13/2025	3612	HETLINGER DEVELOPMENTAL SERVIC			
				5-001-5-76-829	APPROPRIATION	1,250.00	
					WARRANT TOTAL		1,250.00
54675	AP	01/13/2025	353	IDEATEK TELECOM			
				4-001-5-06-2	DEC PHONE BILL	1,232.66	
				4-001-5-52-2	DEC PHONE BILL	83.08	
				4-001-5-10-2	DEC PHONE BILL	83.08	
				4-001-5-04-2	DEC PHONE BILL	83.08	
				4-001-5-01-2	DEC PHONE BILL	83.08	
				4-001-5-03-2	DEC PHONE BILL	83.08	
				4-001-5-05-2	DEC PHONE BILL	83.08	
				4-002-5-24-2	DEC PHONE BILL	83.08	
				4-924-5-00-830	DEC PHONE BILL	83.08	
				4-060-5-01-2	DEC PHONE BILL	142.10	
				4-001-5-51-2	DEC PHONE BILL	117.28	
				4-001-5-40-2	DEC PHONE BILL	110.34	
				4-002-5-24-2	DEC PHONE BILL	1,837.13	
				4-002-5-22-2	DEC PHONE BILL	109.17	
				4-001-5-70-829	DEC PHONE BILL	190.00	
				4-045-5-01-2	DEC PHONE BILL	162.91	
				4-002-5-24-2	DEC PHONE BILL	315.50	
				5-001-5-06-2	PHONE/INTERNET	1,232.66	
				5-001-5-52-2	PHONE/INTERNET	83.08	
				5-001-5-10-2	PHONE/INTERNET	83.08	
				5-001-5-04-2	PHONE/INTERNET	83.08	
				5-001-5-01-2	PHONE/INTERNET	83.08	
				5-001-5-03-2	PHONE/INTERNET	83.08	
				5-001-5-05-2	PHONE/INTERNET	83.08	
				5-002-5-24-2	PHONE/INTERNET	83.08	
				5-924-5-00-830	PHONE/INTERNET	83.08	
				5-060-5-01-2	PHONE/INTERNET	142.10	
				5-001-5-51-2	PHONE/INTERNET	117.28	
				5-001-5-40-2	PHONE/INTERNET	110.34	
				5-002-5-24-2	PHONE/INTERNET	1,842.08	
				5-002-5-22-2	PHONE/INTERNET	109.41	
				5-001-5-70-829	PHONE/INTERNET	190.00	
				5-045-5-01-2	PHONE/INTERNET	162.61	
				5-002-5-24-2	PHONE/INTERNET	315.50	
					WARRANT TOTAL		9,768.35
54676	AP	01/13/2025	861	KANSAS ASSOCIATION OF DIST COU			
				5-001-5-10-2	2025 KADCCA ANNUAL MEMBERSHIP	250.00	
					WARRANT TOTAL		250.00
54677	AP	01/13/2025	22	KANSAS GRAPHICS INC			
				4-001-5-04-3	RETIREMENT POST CARDS- CO ATTO	36.50	
					WARRANT TOTAL		36.50

START DATE: 01/13/2025 END DATE: 01/13/2025

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
54678	AP	01/13/2025	805	KANSAS LEGAL SERVICES, INC 5-001-5-16-2	APPROPRIATION	2,500.00	
					WARRANT TOTAL		2,500.00
54679	AP	01/13/2025	905	KANSAS BAR ASSOCIATION 4-001-5-10-2	JUDGE JONES MEMBERSHIP DUES	170.00	
					WARRANT TOTAL		170.00
54680	AP	01/13/2025	603	KENWORTH 4-060-5-01-3 5-060-5-01-3 5-060-5-01-3	BREAKER CIRCUIT SPRAY-WINDESHIELD DE-ICER AND SPRAY-WINDESHIELD DE-ICER AND	45.96 37.56 6.38	
					WARRANT TOTAL		89.90
54681	AP	01/13/2025	1077	KIESLER POLICE SUPPLY 4-001-5-50-3	SHERIFF- DUTY FIREARMS	6,283.32	
					WARRANT TOTAL		6,283.32
54682	AP	01/13/2025	675	KWORCC 5-001-5-90-005 5-002-5-90-005	WORK COMPENSATION PREMIUMS 202 WORK COMPENSATION PREMIUMS 202	28,859.00 31,242.00	
					WARRANT TOTAL		60,101.00
54683	AP	01/13/2025	938	LANGUAGE LINE SERVICES, INC 4-002-5-24-2	INTEPRETATION SERVICE	33.18	
					WARRANT TOTAL		33.18
54684	AP	01/13/2025	152	LIFE-ASSIST 4-001-5-51-3 4-001-5-51-3	EMS SUPPLIES EMS SUPPLIES	259.58 227.78	
					WARRANT TOTAL		487.36
54685	AP	01/13/2025	929	LEGAL & LIABILITY RISK MANAGEM 4-002-5-24-2	JAIL TRAINING	150.00	
					WARRANT TOTAL		150.00
54686	AP	01/13/2025	122	MCKESSON MEDICAL-SURGICAL 4-002-5-22-3 4-002-5-22-3	MEDICAL SUPPLIES- JAIL MEDICAL SUPPLIES	103.01 133.94	
					WARRANT TOTAL		236.95
54687	AP	01/13/2025	3368	MELS TIRES 4-060-5-01-3	TIRE REPAIR AND TIRE 383	993.99	
					WARRANT TOTAL		993.99
54688	AP	01/13/2025	790	MID KANSAS COOPERATIVE ASSOCIA 5-060-5-01-3	FUEL	2,195.57	
					WARRANT TOTAL		2,195.57
54689	AP	01/13/2025	612	MOTOROLA SOLUTIONS 4-001-5-50-3	SHERIFF- RADIOS & PROGRAMMING	19,551.58	
					WARRANT TOTAL		19,551.58
54690	AP	01/13/2025	11	POSTMASTER 5-002-5-20-2	PO BOX 639	266.00	
					WARRANT TOTAL		266.00
54691	AP	01/13/2025	1835	DIVISION OF PROPERTY VALUATION 4-001-5-52-2	JULY 2024-2025 ELIGIBILITY MAI	25.00	
					WARRANT TOTAL		25.00
54692	AP	01/13/2025	422	QUILL LLC 4-002-5-20-3	JAIL OFFICE SUPPLIES	69.98	
					WARRANT TOTAL		69.98

START DATE: 01/13/2025 END DATE: 01/13/2025

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
54693	AP	01/13/2025	71	SCRIBNER INSURANCE AGENCY			
				5-001-5-19-2	2025 LIABILITY INSURANCE POLIC	215,552.00	
				5-002-5-01-2	2025 LIABILITY INSURANCE POLIC	104,866.00	
				5-001-5-19-2	ADDED 2 HEART MONITORS FOR EMS	60.00	
					WARRANT TOTAL		320,478.00
54694	AP	01/13/2025	1977	S.O.S. INC.			
				5-001-5-18-2	APPROPRIATION	1,750.00	
					WARRANT TOTAL		1,750.00
54695	AP	01/13/2025	390	STERICYCLE, INC			
				4-002-5-22-2	JAIL- HAZARDOUS DISPOSAL	197.54	
					WARRANT TOTAL		197.54
54696	AP	01/13/2025	700	TBS ELECTRONICS, INC			
				4-001-5-50-2	SHERIFF- RADIOS FOR STORM SIRE	778.00	
					WARRANT TOTAL		778.00
54697	AP	01/13/2025	3599	U.S. FOODSERVICE			
				4-002-5-24-2	JAIL FOOD	4,110.79	
					WARRANT TOTAL		4,110.79
54698	AP	01/13/2025	209	UNDERGROUND VAULTS & STORAGE			
				4-001-5-03-2	SHREDDER SERVICES	7.10	
				4-001-5-04-2	SHREDDER SERVICES	7.20	
				4-001-5-05-2	SHREDDER SERVICES	7.10	
				4-001-5-10-2	SHREDDER SERVICES	7.00	
				4-001-5-52-2	SHREDDER SERVICES	7.20	
				4-924-5-00-830	SHREDDER SERVICES	7.20	
				4-060-5-01-2	SHREDDER SERVICES	7.20	
				4-002-5-20-2	SHREDDER SERVICES	25.00	
					WARRANT TOTAL		75.00
54699	AP	01/13/2025	961	UNIFIRST CORPORATION			
				4-002-5-21-2	JAIL SUPPLIES	43.00	
				4-002-5-21-3	JAIL SUPPLIES	15.84	
				5-002-5-21-2	JAIL SUPPLIES	43.00	
				5-002-5-21-3	JAIL SUPPLIES	66.84	
					WARRANT TOTAL		168.68
54700	AP	01/13/2025	924	VERIZON WIRELESS			
				4-001-5-50-2	CELL PHONES	488.94	
				4-001-5-07-2	CELL PHONES	41.78	
				4-030-5-01-2	CELL PHONES	41.78	
				4-001-5-40-2	CELL PHONES	40.01	
				4-060-5-01-2	CELL PHONES	765.50	
				4-002-5-26-2	CELL PHONES	83.56	
				4-001-5-51-2	EMS CELL PHONES	39.74	
					WARRANT TOTAL		1,501.31
54701	AP	01/13/2025	1015	VISA			
				4-002-5-25-3	EXPENSES	109.24	
				4-001-5-92-3	EXPENSES	576.68	
				4-001-5-51-3	EXPENSES	337.00	
				4-002-5-22-3	EXPENSES	961.74	
				4-001-5-02-3	EXPENSES	53.87	
				4-001-5-50-3	EXPENSES	1,031.24	
				4-001-5-04-3	EXPENSES	259.97	

START DATE: 01/13/2025 END DATE: 01/13/2025

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
				4-001-5-03-3	EXPENSES	55.76	
				4-030-5-01-3	EXPENSES	2.40	
				4-002-5-26-3	EXPENSES	311.30	
				4-001-5-05-3	EXPENSES	94.00	
				4-001-5-00-831	EXPENSES	87.09-	
				4-002-5-22-3	JAIL EXPENSES	103.30	
				4-002-5-24-3	JAIL EXPENSES	1,147.12	
				4-002-5-24-2	JAIL EXPENSES	1,548.75	
				4-002-5-20-4	JAIL EXPENSES	193.75	
				4-002-5-20-3	JAIL EXPENSES	434.52	
				4-002-5-24-4	JAIL EXPENSES	186.79	
				4-002-5-23-3	JAIL EXPENSES	24.18	
				4-002-5-26-3	JAIL EXPENSES	539.91	
				4-001-5-00-831	JAIL EXPENSES	156.74-	
				4-106-5-00-831	CO ATTORNEY EXPENSES	2,295.81	
				4-001-5-00-831	CO ATTORNEY EXPENSES	44.48-	
				4-001-5-50-2	SHERIFF EXPENSES	3,119.83	
				4-001-5-00-831	SHERIFF EXPENSES	47.63-	
				4-001-5-07-2	ER PREP HOTEL	517.68	
				4-001-5-00-831	ER PREP HOTEL	34.52-	
				4-001-5-10-2	DC ADOBE SUBSCRIPTION	260.27	
				4-001-5-00-831	DC ADOBE SUBSCRIPTION	31.18-	
				4-001-5-03-2	ROD EXPENSES	414.96	
				4-001-5-00-831	ROD EXPENSES	30.19-	
					WARRANT TOTAL		14,148.24
54702	AP	01/13/2025	3106	CAPITAL ONE			
				4-002-5-24-3	JAIL SUPPLIES/FOOD	280.34	
				4-002-5-23-3	JAIL SUPPLIES/FOOD	631.95	
				4-002-5-20-3	JAIL SUPPLIES/FOOD	22.75	
				4-002-5-20-4	JAIL SUPPLIES/FOOD	271.76	
					WARRANT TOTAL		1,206.80
54703	AP	01/13/2025	3197	WICHITA STATE UNIVERSITY			
				4-001-5-03-2	ROD CONTINUING ED COURSE	30.00	
					WARRANT TOTAL		30.00
54704	AP	01/13/2025	75	WILLIAMS SERVICE INC			
				4-060-5-01-3	EQUIPMENT REPAIR	7,072.27	
					WARRANT TOTAL		7,072.27
54705	AP	01/13/2025	225	XEROX FINANCIAL SERVICES LLC			
				4-002-5-20-2	JAIL COPIER CONTRACT	117.45	
				4-002-5-20-2	JAIL COPY MACHINE	217.96	
				5-001-5-06-2	XEROX COPIER CONTRACT	435.92	
				5-001-5-06-2	COURTHOUSE COPIER PAYMENT	217.96	
					WARRANT TOTAL		989.29
					GRAND TOTAL		515,096.40

START DATE: 01/13/2025 END DATE: 01/13/2025

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

FUND SUMMARY

001	GENERAL FUND	324,599.14
002	DETENTION FACILITY	163,149.32
030	FIRE DIST #1	307.24
045	SERVICES FOR ELDERLY	380.52
060	ROAD & BRIDGE	14,354.41
073	COUNTY FAIR BUILDING	825.00
074	MENTAL HEALTH	7,300.00
106	PROSECUTOR TRAINING	2,295.81
200	JAIL EXCESS REVENUE	1,101.60
924	MOTOR VEHICLE OPERATING	783.36
	TOTAL ALL FUNDS	515,096.40