START DATE: 03/28/2024 END DATE: 03/28/2024

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
53089	AP	03/28/2024	156	ADVANTAGE COMPUTER			
			052449	4-001-5-03-2	ROD-NETWORK/MAINFRAME LABOR	78.75	
			052567	4-001-5-06-2	COURTHOUSE-ANNUAL WEB HOSTING,	525.00	
			052567	4-001-5-06-2	COURTHOUSE-ANNUAL WEB HOSTING,	395.00	
			052581	4-002-5-20-2	JAIL IT SUPPORT	157.50	
			052581	4-002-5-20-2	JAIL IT SUPPORT	105.00	
					WARRANT TOTAL		1,261.25
53090	AP	03/28/2024	820	R. CLARK ALLEMANG II			
			052516	4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
53091	AP	03/28/2024	417	CHRISTOPHER AMBROSE			
			052515	4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
53092	AP	03/28/2024	1111	ATMOS ENERGY			
			052459	4-001-5-06-2	ELECTRIC BILL	167.50	
			052459	4-001-5-06-2	ELECTRIC BILL	778.70	
			052459	4-001-5-08-2	ELECTRIC BILL	132.00	
			052459	4-001-5-70-829	ELECTRIC BILL	188.25	
			052492	4-002-5-21-2	JAIL-ELECTRIC BILL	676.40	
			052492	4-002-5-21-2	JAIL-ELECTRIC BILL	996.47	
			052433	4-030-5-01-2	FIRE-STRONG CITY	404.62	
			052434	4-030-5-01-2	FIRE-COTTONWOOD	254.57	
			052459	4-030-5-01-2	ELECTRIC BILL	404.62	
			052459	4-030-5-01-2	ELECTRIC BILL	254.57	
			052459	4-060-5-01-2	ELECTRIC BILL	348.38	
					WARRANT TOTAL		4,606.08
53093	AP	03/28/2024	553	NATIONAL INSURANCE MARKETING B			
			052565	4-099-2-00-001	DENTAL, VISION, VOLUNTARY BENE	2,508.31	
			052565	4-099-2-00-001	DENTAL, VISION, VOLUNTARY BENE	768.68	
			052565	4-099-2-00-017	DENTAL, VISION, VOLUNTARY BENE	1,905.89	
					WARRANT TOTAL		5,182.88
53094	AP	03/28/2024	1067	BLUHORSE			
			052578	4-002-5-24-2	JAIL ANTIVIRUS	44.00	
			052578	4-002-5-24-2	JAIL ANTIVIRUS	44.00	
					WARRANT TOTAL		88.00
53095	AP	03/28/2024	73	BLUESTEM FARM & RANCH SUP INC			
			052458	4-030-5-01-3	FIRE-CHARGER BATTERY,TOW ROPE	239.98	
			052437	4-060-5-01-3	R&B PUMP	213.49	
			052467	4-060-5-01-3	SHOP SUPPLY R&B	21.99	
					WARRANT TOTAL		475.46
53096	AP	03/28/2024	496	BOLTON, INC			
			052495	4-060-5-01-4	2022 RAM FOR R&B	52,434.00	
					WARRANT TOTAL		52,434.00
53097	AP	03/28/2024	714	BUTLER & ASSOCIATES			
			052559	4-099-2-00-002	C.MITCHELL	819.06	
					WARRANT TOTAL		819.06
53098	AP	03/28/2024	548	CENTURY BUSINESS TECHNOLOGIES			
			052522	4-001-5-10-2	MAINTENANCE FEE	139.07	
					WARRANT TOTAL		139.07
53099	AP	03/28/2024	1189	CHASE COUNTY DETENTION CENTER			

START DATE: 03/28/2024 END DATE: 03/28/2024
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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			052448	4-002-5-28-3	INMATE REIMBURSEMENT	128.00	
					WARRANT TOTAL		128.00
53100	AP	03/28/2024	3	CHASE COUNTY TREASURER			
			052583	4-030-5-01-2	FIRE-TAGS 1991 HARSCO M929 A2	30.00	
			052476	4-045-5-01-2	SENIOR CENTER VAN	52.75	
			052438	4-060-5-01-2	TRUCK 104 2021 RAM TAG	28.75	
					WARRANT TOTAL		111.50
53101	AP	03/28/2024	169	CHASE COUNTY DRUG FREE ACTION			
			052553	4-001-5-06-2	APPROPRIATION	200.00	
					WARRANT TOTAL		200.00
53102	AP	03/28/2024	172	CINTAS FIRST AID & SAFETY			
			052466	4-060-5-01-3	SHOP SUPPLY R&B	399.47	
			052508	4-060-5-01-3	SHOP SUPPLY R&B	179.24	
					WARRANT TOTAL		578.71
53103	AP	03/28/2024	583	CINTAS- THE UNIFORM PEOPLE			
			052491	4-002-5-24-2	JAIL-UNIFORMS	204.99	
			052491	4-002-5-24-2	JAIL-UNIFORMS	204.99	
			052491	4-002-5-24-2	JAIL-UNIFORMS	204.99	
					WARRANT TOTAL		614.97
53104	AP	03/28/2024	7	CITY OF COTTONWOOD FALLS			
			052582	4-001-5-06-2	WATER BILL	80.21	
			052582	4-001-5-06-2	WATER BILL	148.62	
			052582	4-001-5-08-2	WATER BILL	32.05	
			052582	4-001-5-40-2	WATER BILL	32.05	
			052582	4-001-5-70-829	WATER BILL	48.75	
			052582	4-002-5-21-2	WATER BILL	4,814.68	
			052582	4-030-5-01-2	WATER BILL	32.05	
			052582	4-060-5-01-2	WATER BILL	101.75	
					WARRANT TOTAL		5,290.16
53105	AP	03/28/2024	77	CLARK FARM & HOME			
			052504	4-001-5-40-3	NOXWEED	66.14	
			052570	4-001-5-50-3	SHERIFF-SUPPLIES	22.29	
			052572	4-001-5-51-3	EMS-SUPPLIES	163.92	
			052571	4-002-5-21-3	JAIL-SUPPLIES	339.75	
			052574	4-030-5-01-3	FIRE-SUPPLIES	4,389.94	
			052573	4-045-5-01-3	SENIOR CENTER-SPRINGS	8.98	
			052503	4-060-5-01-3	R&B	1,376.63	
					WARRANT TOTAL		6,367.65
53106	AP	03/28/2024	432	BECKY COLLINS			
			052470	4-001-5-40-4	CHEMICAL PURCHASE	1,595.64	
					WARRANT TOTAL		1,595.64
53107	AP	03/28/2024	486	COMBINED PUBLIC COMMUNICATIONS			
			052490	4-002-5-00-827	JAIL-PHONE CARD FREE MINUTES	2,281.33	
					WARRANT TOTAL		2,281.33
53108	AP	03/28/2024	497	CAROL CORIER			
			052554	4-002-5-22-2	MEDICAL DIRECTOR FEE-JAIL	500.00	
					WARRANT TOTAL		500.00
53109	AP	03/28/2024	1693	COUNTY COUNSELOR ASSN OF KS			
			052423	4-001-5-04-2	ATTORNEY-2024 COUNTY COUNSELOR	100.00	
					WARRANT TOTAL		100.00

START DATE: 03/28/2024 END DATE: 03/28/2024
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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
53110	AP	03/28/2024	837	CPI TECHNOLOGIES (STL)			
			052489	4-002-5-24-2	JAIL-COPIER CONTRACT	111.58	
					WARRANT TOTAL		111.58
53111	AP	03/28/2024	102	COLUMN, PBC			
			052427	4-001-5-02-2	TREASURER-DISPLAY AD NOTICE MI	314.62	
			052430	4-001-5-02-2	TREASURER-DISPLAY AD NOTICE QU	63.23	
			052431	4-001-5-02-2	TREASURER-DISPLAY AD NOTICE QU	63.86	
					WARRANT TOTAL		441.71
53112	AP	03/28/2024	428	JOE DAVIS			
			052471	4-060-5-01-3	CHAINSAW	400.00	
					WARRANT TOTAL		400.00
53114	AP	03/28/2024	51	DIEKER OIL INC			
			052547	4-001-5-50-3	SHERIFF-SERVICE,TIRES,WIPERS	1,124.39	
			052551	4-001-5-51-3	EMS-FUEL	140.74	
			052551	4-001-5-51-3	EMS-FUEL	165.80	
			052551	4-001-5-51-3	EMS-FUEL	102.56	
			052551	4-001-5-51-3	EMS-FUEL	63.77	
			052551	4-001-5-51-3	EMS-FUEL	32.08-	
			052552	4-001-5-52-3	APPRAISER-FUEL	24.79	
			052552	4-001-5-52-3	APPRAISER-FUEL	1.28-	
			052548	4-002-5-26-2	JAIL-LABOR,OIL,FILTERS,GAS	15.00	
			052548	4-002-5-26-2	JAIL-LABOR,OIL,FILTERS,GAS	18.00	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	70.65	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	54.00	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	70.00	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	102.29	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	165.56	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	169.64	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	107.27	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	42.01	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	101.00	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	41.57	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	65.00	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	22.36	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	41.56	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	38.01	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	99.44	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	59.87	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	85.49	
			052548	4-002-5-26-3	JAIL-LABOR,OIL,FILTERS,GAS	67.71-	
			052550	4-030-5-01-3	FIRE-BATTERY, WIPERS,SERVICE	272.72	
			052550	4-030-5-01-3	FIRE-BATTERY, WIPERS,SERVICE	258.45	
			052550	4-030-5-01-3	FIRE-BATTERY, WIPERS,SERVICE	67.30	
			052550	4-030-5-01-3	FIRE-BATTERY, WIPERS,SERVICE	160.30	
			052550	4-030-5-01-3	FIRE-BATTERY, WIPERS,SERVICE	292.37	
			052550	4-030-5-01-3	FIRE-BATTERY, WIPERS,SERVICE	74.95	
			052550	4-030-5-01-3	FIRE-BATTERY, WIPERS,SERVICE	36.00	
			052549	4-045-5-01-2	SENIOR CENTER-GAS,SERVICE CALL	15.00	
			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	34.00	
			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	103.00	

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			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	87.00	
			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	80.00	
			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	42.00	
			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	92.00	
			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	35.50	
			052549	4-045-5-01-3	SENIOR CENTER-GAS,SERVICE CALL	26.17-	
			052507	4-060-5-01-2	TIRES/OIL/REPIARS R&B	55.29	
			052507	4-060-5-01-3	TIRES/OIL/REPIARS R&B	2,074.05	
					WARRANT TOTAL		6,643.46
53115	AP	03/28/2024	312	MARIA DIKIN			
			052519	4-001-5-10-2	3/15/24 INTERPRETER FEES VIA Z	40.00	
					WARRANT TOTAL		40.00
53116	AP	03/28/2024	926	DILIGENT TRAILERS			
			052461	4-060-5-01-3	U BOLT R&B	25.96	
					WARRANT TOTAL		25.96
53117	AP	03/28/2024	1234	DIRECTV			
			052533	4-002-5-24-2	JAIL-TELEVISION	400.95	
					WARRANT TOTAL		400.95
53118	AP	03/28/2024	883	EAST CENTRAL KS AUTO SUPPLY			
			052436	4-060-5-01-3	R&B PARTS	282.50	
			052436	4-060-5-01-3	R&B PARTS	316.84	
			052460	4-060-5-01-3	PARTS/ SHOP SUPPLY R&B	23.91	
			052460	4-060-5-01-3	PARTS/ SHOP SUPPLY R&B	52.24	
			052460	4-060-5-01-3	PARTS/ SHOP SUPPLY R&B	28.00-	
			052460	4-060-5-01-3	PARTS/ SHOP SUPPLY R&B	124.47	
			052460	4-060-5-01-3	PARTS/ SHOP SUPPLY R&B	46.67	
			052506	4-060-5-01-3	FUEL FILTERS FOR R&B	61.06	
					WARRANT TOTAL		879.69
53119	AP	03/28/2024	9995	BARB DAVIS			
			V000602	4-001-5-55-2	2024 PPP POLLWORKERS	125.00	
					WARRANT TOTAL		125.00
53120	AP	03/28/2024	9995	KAYLA KAMPFF			
			V000603	4-001-5-55-2	2024 PPP POLLWORKERS	95.00	
					WARRANT TOTAL		95.00
53121	AP	03/28/2024	9995	MARK GIBBONS			
			V000604	4-001-5-55-2	2024 PPP POLLWORKERS	141.08	
					WARRANT TOTAL		141.08
53122	AP	03/28/2024	781	ERICHSEN AGRI-MOTIVE LLC			
			052475	4-030-5-01-2	FIRE DEPT- TRUCK SC3	22.09	
			052446	4-030-5-01-3	FIRE SC-AIR FILTERS, ADAPTER C	156.57	
			052475	4-030-5-01-3	FIRE DEPT- TRUCK SC3	203.61	
			052439	4-060-5-01-3	FUEL FILTERS R&B	197.65	
			052566	4-060-5-01-3	ROAD AND BRIDGE-ATC FUSE BLOCK	50.48	
					WARRANT TOTAL		630.40
53123	AP	03/28/2024	1085	EVCO WHOLESALE FOOD CORP			
			052544	4-001-5-92-3	JAIL-FOOD	126.76	
			052488	4-002-5-23-3	JAIL- FOOD	2,363.78	
			052488	4-002-5-23-3	JAIL- FOOD	1,304.27	
			052488	4-002-5-23-3	JAIL- FOOD	1,120.02	
			052488	4-002-5-23-3	JAIL- FOOD	3,082.44	

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			052488	4-002-5-23-3	JAIL- FOOD	1,501.92	
			052488	4-002-5-23-3	JAIL- FOOD	1,043.40	
			052488	4-002-5-23-3	JAIL- FOOD	769.02	
			052488	4-002-5-23-3	JAIL- FOOD	937.71	
			052488	4-002-5-23-3	JAIL- FOOD	137.79-	
			052488	4-002-5-23-3	JAIL- FOOD	85.42-	
			052544	4-002-5-23-3	JAIL-FOOD	558.23	
			052544	4-002-5-23-3	JAIL-FOOD	1,232.70	
			052544	4-002-5-23-3	JAIL-FOOD	1,687.46	
					WARRANT TOTAL		15,504.50
53124	AP	03/28/2024	9	EVERGY			
			052501	4-001-5-06-2	ELECTRIC BILL	120.88	
			052501	4-001-5-06-2	ELECTRIC BILL	438.24	
			052501	4-001-5-06-2	ELECTRIC BILL	1,060.60	
			052501	4-001-5-08-2	ELECTRIC BILL	51.48	
			052501	4-001-5-51-2	ELECTRIC BILL	38.33	
			052501	4-001-5-70-829	ELECTRIC BILL	62.61	
			052501	4-002-5-21-2	ELECTRIC BILL	2,681.12	
			052501	4-030-5-01-2	ELECTRIC BILL	38.32	
			052501	4-030-5-01-2	ELECTRIC BILL	140.13	
			052501	4-060-5-01-2	ELECTRIC BILL	38.32	
			052501	4-060-5-01-2	ELECTRIC BILL	333.51	
					WARRANT TOTAL		5,003.54
53125	AP	03/28/2024	404	FAMILY SUPPORT PAYMENT CENTER			
			052561	4-099-2-00-002		390.00	
					WARRANT TOTAL		390.00
53126	AP	03/28/2024	1179	FIDLAR TECHNOLOGIES			
			052478	4-001-5-14-2	ROD-LAREDO LICENSE FEE	224.00	
					WARRANT TOTAL		224.00
53127	AP	03/28/2024	3183	FLINT HILLS TOWING INC			
			052528	4-001-5-51-2	TOWING OF UNIT 839	300.00	
					WARRANT TOTAL		300.00
53128	AP	03/28/2024	925	FOLEY INDUSTRIES			
			052464	4-060-5-01-2	REPAIRS FOR R&B	4,713.67	
			052464	4-060-5-01-2	REPAIRS FOR R&B	989.61	
			052440	4-060-5-01-3	SERVICE ON MOTOR GRADER R&B	3,750.97	
			052464	4-060-5-01-3	REPAIRS FOR R&B	1,435.48	
			052493	4-060-5-01-3	PARTS FOR R&B	92.84	
					WARRANT TOTAL		10,982.57
53129	AP	03/28/2024	266	FREEDOM CLAIMS			
			052564	4-001-5-06-3	GROUP HEALTH INSURANCE,ADMIN R	940.96	
			052564	4-001-5-90-003	GROUP HEALTH INSURANCE,ADMIN R	1,717.31	
			052564	4-099-2-00-001	GROUP HEALTH INSURANCE,ADMIN R	11,676.12	
					WARRANT TOTAL		14,334.39
53130	AP	03/28/2024	943	W.H. GRIFFIN			
			052560	4-099-2-00-002	N.BENNETT	1,450.00	
					WARRANT TOTAL		1,450.00
53131	AP	03/28/2024	305	TIFFANY HARSHMAN			
			052457	4-001-5-55-3	ELECTION-VOTE SHIRTS	98.69	
					WARRANT TOTAL		98.69

START DATE: 03/28/2024 END DATE: 03/28/2024

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53132	AP	03/28/2024	28	HARSHMAN CONSTRUCTION, L.L.C.			
			052469	4-060-5-01-3	KGE/ 1 1/2 RD ROCK	19,740.19	
			052469	4-060-5-01-3	KGE/ 1 1/2 RD ROCK	8,754.53	
			052543	4-060-5-01-3	KGE	21,944.12	
					WARRANT TOTAL		50,438.84
53133	AP	03/28/2024	86	HEARTLAND OFFICE SYSTEMS			
			052480	4-045-5-01-2	SENIOR CENTER- COPY COUNT CONT	38.66	
					WARRANT TOTAL		38.66
53134	AP	03/28/2024	280	HILAND DAIRY FOODS			
			052487	4-002-5-23-3	JAIL-MILK	340.01	
			052487	4-002-5-23-3	JAIL-MILK	382.92	
			052487	4-002-5-23-3	JAIL-MILK	511.46-	
			052538	4-002-5-23-3	JAIL-MILK	335.06	
					WARRANT TOTAL		546.53
53135	AP	03/28/2024	884	JOEL HORNUNG			
			052555	4-001-5-51-2	MEDICAL DIRECTOR FEE-EMS	100.00	
					WARRANT TOTAL		100.00
53136	AP	03/28/2024	435	IMAGEQUEST			
			052481	4-001-5-06-2	COURTHOUSE-PRINTER OVERAGE	98.87	
			052454	4-001-5-50-2	SHERIFF- PRINTER OVERAGES	45.77	
					WARRANT TOTAL		144.64
53137	AP	03/28/2024	81	INAALERT			
			052497	4-002-5-24-4	JAIL-CONTROL BOARD PAYMENT	8,798.39	
			052496	4-002-5-24-4	JAIL-CONTROL BOARD PAYMENT	3,300.92	
					WARRANT TOTAL		12,099.31
53138	AP	03/28/2024	429	KANSAS BOARD EMERG MED SERV			
			052527	4-001-5-51-2	ANNUAL SERVICE PERMIT RENEWAL	100.00	
			052527	4-001-5-51-2	ANNUAL SERVICE PERMIT RENEWAL	80.00	
					WARRANT TOTAL		180.00
53139	AP	03/28/2024	3420	KANSAS DEPT OF AGRICULTURE			
			052499	4-060-5-01-2	PERMIT FEE	500.00	
					WARRANT TOTAL		500.00
53140	AP	03/28/2024	22	KANSAS GRAPHICS INC			
					ATTORNEY-PAMS NOTARY STAMP	27.05	
					WARRANT TOTAL		27.05
					WARRANT TOTAL		
53142	AP	03/28/2024	1738	KEEFE SUPPLY COMPANY INC			
			052537	4-002-5-23-3	JAIL-PB&J POUCHES	70.70	
					WARRANT TOTAL		70.70
53143	AP	03/28/2024	1066	WICHITA KENWORTH, INC.			
			052462	4-060-5-01-3	SHOP SUPPLY/PARTS R&B	566.32	
			052462	4-060-5-01-3	SHOP SUPPLY/PARTS R&B	699.64	
			052502	4-060-5-01-3	SHOP SUPPLY R&B	63.36	
					WARRANT TOTAL		1,329.32
53144	AP	03/28/2024	152	LIFE-ASSIST			
			052523	4-001-5-51-3	EMS PATIENT CARE SUPPLIES REST	18.06	

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
			052523	4-001-5-51-3	EMS PATIENT CARE SUPPLIES REST	348.10	
					WARRANT TOTAL		366.16
53145	AP	03/28/2024	1213	LYON COUNTY SHERIFF'S DEPT.			
			052511	4-001-5-50-2	SHERIFF-WELSH AND FETROW TRAIN	150.00	
					WARRANT TOTAL		150.00
53146	AP	03/28/2024	251	MALLORY SAFETY & SUPPLY			
			052579	4-002-5-24-3	JAIL- KEY RING BELT HOLDER	46.56	
					WARRANT TOTAL		46.56
53147	AP	03/28/2024	1038	MARION AUTO SUPPLY			
			052447	4-030-5-01-3	FIRE- OIL FILTERS	9.47	
					WARRANT TOTAL		9.47
53148	AP	03/28/2024	3304	WILLIAM MCCULLY			
			052424	4-001-5-52-2	APPRAISER-PROFESSIONAL APPRAIS	1,391.00	
					WARRANT TOTAL		1,391.00
53149	AP	03/28/2024	790	MID KANSAS COOPERATIVE ASSOCIA			
			052441	4-060-5-01-3	FUEL	590.10	
			052441	4-060-5-01-3	FUEL	5,177.20	
			052441	4-060-5-01-3	FUEL	1,468.75	
			052441	4-060-5-01-3	FUEL	1,037.48	
			052441	4-060-5-01-3	FUEL	2,241.84	
			052441	4-060-5-01-3	FUEL	2,420.50	
			052465	4-060-5-01-3	FUEL	1,200.71	
			052465	4-060-5-01-3	FUEL	1,353.45	
			052465	4-060-5-01-3	FUEL	1,282.30	
			052465	4-060-5-01-3	FUEL	6,452.66	
			052465	4-060-5-01-3	FUEL	392.80	
			052465	4-060-5-01-3	FUEL	427.90	
					WARRANT TOTAL		24,045.69
53150	AP	03/28/2024	3549	MODERN AIR COND INC.			
			052418	4-001-5-92-2	COURTHOUSE-ANNUAL CONTRACT REN	1,870.00	
					WARRANT TOTAL		1,870.00
53151	AP	03/28/2024	734	MORRIS COUNTY HEALTH DEPARTMEN			
			052420	4-001-4-00-525	CONTRACT, PASSTHOUGHT, CREDITS	74.00-	
			052420	4-001-4-11-525	CONTRACT, PASSTHOUGHT, CREDITS	4,861.94-	
			052420	4-035-5-01-2	CONTRACT, PASSTHOUGHT, CREDITS	5,852.68	
			052420	4-035-5-01-2	CONTRACT, PASSTHOUGHT, CREDITS	8,015.58	
					WARRANT TOTAL		8,932.32
53152	AP	03/28/2024	654	MURPHY AGRI			
			052472	4-060-5-01-3	SCALE WEIGHING R&B	20.00	
					WARRANT TOTAL		20.00
53153	AP	03/28/2024	3655	BERTHA NAVA			
			052521	4-001-5-10-2	INTERPRETER FEES AND MILEAGE F	260.26	
					WARRANT TOTAL		260.26
53154	AP	03/28/2024	17	NAVRAT'S			
			052494	4-002-5-20-4	JAIL-CABINET AND CONFERENCE TA	900.00	
			052494	4-002-5-20-4	JAIL-CABINET AND CONFERENCE TA	500.00	
			052451	4-086-5-01-2	911- CONSOLE SEATING	560.00	
					WARRANT TOTAL		1,960.00
53155	AP	03/28/2024	500	NORTHWEST SPECIALTY HARDWARE,			
			052535	4-002-5-21-3	JAIL MAINTANENCE-PULLS AND SCR	220.56	

START DATE: 03/28/2024 END DATE: 03/28/2024
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
					WARRANT TOTAL		220.56
53156	AP	03/28/2024	743	PHOENIX SUPPLY			
			052485	4-002-5-22-3	JAIL-INMATE CLOTHING, HYGEINE	480.36	
			052485	4-002-5-24-3	JAIL-INMATE CLOTHING, HYGEINE	840.73	
			052580	4-002-5-24-3	JAIL- SHIRTS	113.05	
					WARRANT TOTAL		1,434.14
53157	AP	03/28/2024	515	PROFESSIONAL STONE MASONRY			
			052546	4-002-5-21-2	JAIL-STONE VENT PROJECT	2,100.00	
					WARRANT TOTAL		2,100.00
53158	AP	03/28/2024	422	QUILL LLC			
			052416	4-001-5-03-3	ROD-OFFICE SUPPLIES	124.35	
			052536	4-002-5-20-3	JAIL-POST-IT NOTES FOR MEALS,C	30.37	
			052536	4-002-5-20-3	JAIL-POST-IT NOTES FOR MEALS,C	29.98	
			052536	4-002-5-20-3	JAIL-POST-IT NOTES FOR MEALS,C	62.99	
			052536	4-002-5-23-3	JAIL-POST-IT NOTES FOR MEALS,C	34.98	
			052536	4-002-5-23-3	JAIL-POST-IT NOTES FOR MEALS,C	52.99	
					WARRANT TOTAL		335.66
53159	AP	03/28/2024	50	ROYAL PUBLISHING INC			
			052452	4-015-5-00-831	PUBLISHED AD FOR USD 284	225.00	
					WARRANT TOTAL		225.00
53160	AP	03/28/2024	694	RYAN'S AUTO & DIESEL, LLC			
			052425	4-030-5-01-2	FIRE-07 FORD EXPEDITION MAINTE	180.00	
			052425	4-030-5-01-3	FIRE-07 FORD EXPEDITION MAINTE	171.64	
					WARRANT TOTAL		351.64
53161	AP	03/28/2024	609	MICHAEL SCHRATER			
			052474	4-045-5-01-2	SENIOR CENTER- BUS ROOF REPAIR	225.00	
			052474	4-045-5-01-3	SENIOR CENTER- BUS ROOF REPAIR	43.73	
					WARRANT TOTAL		268.73
53162	AP	03/28/2024	71	SCRIBNER INSURANCE AGENCY			
			052432	4-001-5-19-2	INSURANCE ON 21 DODGE RAM 3500	1,665.00	
			052529	4-001-5-19-2	LIABILITY INSURANCE	231.00	
			052530	4-001-5-19-2	LIABILITY INSURANCE	711.00	
					WARRANT TOTAL		2,607.00
53163	AP	03/28/2024	1443	SERVICES UNLIMITED			
			052540	4-002-5-23-2	JAIL-WALKIN FREEZER REPAIR	659.01	
					WARRANT TOTAL		659.01
53164	AP	03/28/2024	3606	SPIC 'N SPAN CLEANERS			
			052512	4-001-5-50-3	SHERIFF-DRY CLEANING	10.00	
					WARRANT TOTAL		10.00
53165	AP	03/28/2024	34	STAR PROGRAMMING			
			052442	4-001-5-40-2	SERVICE AGREEMENT	600.00	
					WARRANT TOTAL		600.00
53166	AP	03/28/2024	235	STORMONT VAIL WORKCARE			
			052443	4-060-5-01-2	PRE EMPLOYMENT T ARCHER	215.00	
					WARRANT TOTAL		215.00
53167	AP	03/28/2024	700	TBS ELECTRONICS, INC			
			052479	4-001-5-50-2	SHERIFF-DISPATCH TROUBLESHOOT	100.00	
					WARRANT TOTAL		100.00
53168	AP	03/28/2024	421	THE HOME DEPOT PRO			
			052486	4-002-5-21-3	JAIL-PAPER TOWELS,CLEANER,MOP	626.69	

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			052486	4-002-5-21-3	JAIL-PAPER TOWELS,CLEANER,MOP	158.72	
			052486	4-002-5-21-3	JAIL-PAPER TOWELS,CLEANER,MOP	441.32-	
			052486	4-002-5-25-3	JAIL-PAPER TOWELS,CLEANER,MOP	234.37	
			052486	4-002-5-25-3	JAIL-PAPER TOWELS,CLEANER,MOP	235.11	
					WARRANT TOTAL		813.57
53169	AP	03/28/2024	1259	THOMSON BRAKE & ALIGNMENT			
			052505	4-060-5-01-2	ALIGNMENT FOR R&B	68.00	
					WARRANT TOTAL		68.00
53170	AP	03/28/2024	613	TRANSLATION PERFECT.COM			
			052517	4-001-5-10-2	3/1/24 INTERPRETER FEES 24TR39	180.00	
					WARRANT TOTAL		180.00
53171	AP	03/28/2024	588	TRUCK STUFF			
			052509	4-060-5-01-3	RUNNING BOARD R&B	600.00	
					WARRANT TOTAL		600.00
53172	AP	03/28/2024	3599	U.S. FOODSERVICE			
			052484	4-002-5-23-3	JAIL-FOOD	3,233.41	
			052484	4-002-5-23-3	JAIL-FOOD	3,224.89	
			052539	4-002-5-23-3	JAIL-FOOD	3,819.63	
					WARRANT TOTAL		10,277.93
53173	AP	03/28/2024	209	UNDERGROUND VAULTS & STORAGE			
			052422	4-001-5-03-2	LEASE RENTAL-MFILM DWR	228.00	
					WARRANT TOTAL		228.00
53174	AP	03/28/2024	1191	UNITED HEALTHCARE INSURANCE CO			
			052563	4-001-5-90-003	GROUP HEALTH INSURANCE, C.SWIF	431.95	
			052563	4-099-2-00-001	GROUP HEALTH INSURANCE, C.SWIF	34,563.46	
					WARRANT TOTAL		34,995.41
53175	AP	03/28/2024	510	UPS			
			052542	4-002-5-24-2	JAIL-PACKAGE TO HARVEY CO	18.18	
					WARRANT TOTAL		18.18
53176	AP	03/28/2024	1767	VAN DIEST SUPPLY COMPANY			
			052445	4-001-5-40-4	CHEMICAL	3,369.00	
					WARRANT TOTAL		3,369.00
53177	AP	03/28/2024	924	VERIZON WIRELESS			
			052435	4-001-5-07-2	PHONE BILL	41.75	
			052510	4-001-5-07-2	PHONE BILL	41.85	
			052435	4-001-5-50-2	PHONE BILL	125.20	
			052510	4-001-5-50-2	PHONE BILL	125.22	
			052575	4-001-5-51-2	EMS-TRANSPORT CELL PHONES	40.86	
			052510	4-002-5-20-2	PHONE BILL	27.40	
			052435	4-030-5-01-2	PHONE BILL	41.75	
			052510	4-030-5-01-2	PHONE BILL	41.74	
			052435	4-060-5-01-2	PHONE BILL	765.38	
			052510	4-060-5-01-2	PHONE BILL	765.38	
			052435	4-086-5-01-2	PHONE BILL	321.81	
			052510	4-086-5-01-2	PHONE BILL	321.81	
					WARRANT TOTAL		2,660.15
53178	AP	03/28/2024	864	FTC			
			052562	4-099-2-00-009	DEFERRED PAYMENT PLAN	405.00	
					WARRANT TOTAL		405.00
53179	AP	03/28/2024	3106	CAPITAL ONE			

START DATE: 03/28/2024 END DATE: 03/28/2024
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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			052482	4-002-5-23-3	JAIL-FOOD, COMMISSARY	332.58	
			052482	4-002-5-23-3	JAIL-FOOD, COMMISSARY	129.45	
			052482	4-002-5-23-3	JAIL-FOOD, COMMISSARY	464.16	
			052482	4-002-5-28-3	JAIL-FOOD, COMMISSARY	279.85	
			052482	4-002-5-28-3	JAIL-FOOD, COMMISSARY	46.56	
					WARRANT TOTAL		1,252.60
53180	AP	03/28/2024	138	WELBORN SALES INC			
			052444	4-060-5-01-3	GUARDRAIL POST	2,140.00	
					WARRANT TOTAL		2,140.00
53181	AP	03/28/2024	921	WHEAT STATE TECHNOLOGIES			
			052450	4-086-5-01-2	911 ANI/ALI	121.61	
					WARRANT TOTAL		121.61
53182	AP	03/28/2024	920	WILLIAMS, BRIAN			
			052513	4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
53183	AP	03/28/2024	604	SCOTT WILTSE			
			052525	4-001-5-51-2	TRANSPORT EMS CREW IN PERSONAL	28.81	
					WARRANT TOTAL		28.81
53184	AP	03/28/2024	224	WEX BANK			
			052531	4-001-5-51-3	FUEL	47.07	
			052531	4-002-5-26-3	FUEL	1,962.34	
			052531	4-045-5-01-3	FUEL	77.43	
					WARRANT TOTAL		2,086.84
53185	AP	03/28/2024	225	XEROX FINANCIAL SERVICES			
			052453	4-001-5-50-2	SHERIFF-PRINTER CONTRACT	114.75	
			052576	4-002-5-20-2	JAIL XEROX COPIER	229.50	
					WARRANT TOTAL		344.25
					GRAND TOTAL		317,777.22

START DATE: 03/28/2024 END DATE: 03/28/2024

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FUND SUMMARY

001	GENERAL FUND	22,982.60
002	DETENTION FACILITY	63,944.14
015	VIN INSPECTIONS	225.00
030	FIRE DIST #1	8,177.76
035	COUNTY HEALTH	13,868.26
045	SERVICES FOR ELDERLY	908.88
060	ROAD & BRIDGE	151,028.83
086	911 FEES	1,325.23
099	PAYROLL CLEARING	55,316.52
	TOTAL ALL FUNDS	317,777.22