

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#									
3297	ADVANTAGE	ADVANTAGE COMPUTER	75975	75975 HA	02/17/2015	5-001-5-07-2-000	DIST COURT- CLS ANNUAL FEE		250.00				
1033	ARROWHEAD	ARROWHEAD SCIENTIFIC, INC	75977	75977 HA	02/17/2015	5-001-5-06-2-000	SHERIFF- CN SHOT 24 PK		81.95				
45	BEAR	BEAR GRAPHICS, INC.	75978	75978 HA	02/17/2015	5-001-5-05-2-000	ROD- STAMP		43.36				
1119	BRIGGS	BRIGGS DODGE	75984	75984 HA	02/18/2015	5-001-5-06-6-000	SHERIFF- NEW TRUCK		28,100.00				
94	BROWN	BROWN COUNTY TREASURER	75981	75981 HA	02/17/2015	5-001-5-07-2-000	DIST COURT- JAN EXPENSES		545.09				
3102	CASEY	CASEYS GENERAL STORES INC	121016	75893 AP	02/17/2015	5-001-5-06-3-000	SHERIFF-FUEL		533.31				
51	CASH	CASH FLOW OPPORTUNITIES, LLC	121017	75894 AP	02/17/2015	5-001-5-06-3-000	SHERIFF- DNC LINE		351.52				
559	CENTURY	CENTURYLINK	121019	75896 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		494.16				
559	CENTURY	CENTURYLINK	121019	75896 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		44.82				
							*** VENDOR	559 TOTAL				538.98	
54	CITY	CITY OF TROY	76078	76078 HA	02/27/2015	5-001-5-06-2-000	JAIL		2,566.56				
54	CITY	CITY OF TROY	76078	76078 HA	02/27/2015	5-001-5-08-2-000	EXTENSION		109.47				
54	CITY	CITY OF TROY	76078	76078 HA	02/27/2015	5-001-5-08-2-000	COURTHOUSE		1,713.31				
							*** VENDOR	54 TOTAL				4,389.34	
1034	CLIFFORD	CLIFFORD POWER SYSTEMS, INC	121021	75898 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- SEMI ANNUAL TRANSFER		1,166.50				
67	COLLINS	TIMOTHY D. COLLINS	121022	75899 AP	02/17/2015	5-001-5-01-2-000	MILEAGE REIMBURSEMENT FOR 167.		83.90				
67	COLLINS	TIMOTHY D. COLLINS	121144	76001 AP	02/27/2015	5-001-5-01-2-000	REIMBURSE FOR 187 MILES		93.50				
							*** VENDOR	67 TOTAL				177.40	
18	DAVIES	DAVIES SERVICE	76077	76077 HA	02/27/2015	5-001-5-06-3-000	SHERIFF		1,749.44				
18	DAVIES	DAVIES SERVICE	76077	76077 HA	02/27/2015	5-001-5-08-2-000	COURTHOUSE		283.78				
							*** VENDOR	18 TOTAL				2,033.22	
764	DONIPHAN	DONIPHAN COUNTY DISTRICT COURT	121027	75904 AP	02/17/2015	5-001-5-07-3-000	CHECK REIMBURSEMENT		25.00				
1177	DONIPHAN	DONIPHAN CO AMBULANCE DIST #1	121151	76008 AP	02/27/2015	5-001-5-10-2-000	FEB APPROPRIATIONS		200.00				
13	EXCHANGE	EXCHANGE NATIONAL BANK-SVC CHG	121156	76013 AP	02/27/2015	5-001-5-03-2-000	12/31/14 BANK STATEMENT		72.25				
13	EXCHANGE	EXCHANGE NATIONAL BANK-SVC CHG	121156	76013 AP	02/27/2015	5-001-5-03-2-000	WARRANTS		22.00				
							*** VENDOR	13 TOTAL				94.25	
348	EYE	EYE CANDY GRAPHIC ARTS STUDIO	121033	75910 AP	02/17/2015	5-001-5-06-3-000	SHERIFF- INSTALL DECALS		55.85				
995	FASTENAL	FASTENAL COMPANY	121035	75912 AP	02/17/2015	5-001-5-06-3-000	SHERIFF		29.55				
73	FIRE	FIRE DIST, #2	121163	76020 AP	02/27/2015	5-001-5-10-2-000	FEB APPROPRIATIONS		200.00				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-001-5-06-3-000	SHERIFF- SUPPLIES		13.26				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-001-5-06-3-000	SHERIFF- RING TERMINAL/SCREWS		3.59				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-001-5-06-3-000	SHERIFF- RATCHET STRAPS		29.95				
							*** VENDOR	107 TOTAL				46.80	
64	GARLAND	GARLAND GREINER	121037	75914 AP	02/17/2015	5-001-5-08-2-000	PREPARE BID SPECS FOR CEILINGS		600.00				
1434	GRONNIGER	ANALEE GRONNIGER	121038	75915 AP	02/17/2015	5-001-5-05-2-000	ARCHIVING		184.00				
1434	GRONNIGER	ANALEE GRONNIGER	121038	75915 AP	02/17/2015	5-001-5-05-2-000	ARCHIVING		184.00				
1434	GRONNIGER	ANALEE GRONNIGER	121168	76025 AP	02/27/2015	5-001-5-05-2-000	ROD- ARCHIVIN		92.00				
							*** VENDOR	1434 TOTAL				460.00	
1120	HEARTLAND	HEARTLAND TECHNOLOGY SOLUTIONS	121039	75916 AP	02/17/2015	5-001-5-07-2-000	DIST COURT- REMOTE LABOR		28.75				
933	HUBER	HUBER & ASSOCIATES INC	121174	76031 AP	02/27/2015	5-001-5-06-3-000	SHERIFF- PRIMELINK HOSTING		240.00				
933	HUBER	HUBER & ASSOCIATES INC	121174	76031 AP	02/27/2015	5-001-5-06-3-000	SHERIFF- EMAIL PROTECTION		21.00				
							*** VENDOR	933 TOTAL				261.00	
797	IMAGING	IMAGING SOLUTIONS	121042	75919 AP	02/17/2015	5-001-5-02-2-000	CLERKO MAINT COVERAGE		153.48				
797	IMAGING	IMAGING SOLUTIONS	121042	75919 AP	02/17/2015	5-001-5-03-2-000	TREASURER- MAINTENANCE		60.00				
797	IMAGING	IMAGING SOLUTIONS	121042	75919 AP	02/17/2015	5-001-5-05-2-000	ROD- MAINTENANCE		23.46				
797	IMAGING	IMAGING SOLUTIONS	121042	75919 AP	02/17/2015	5-001-5-14-2-000	EM MANAGEMENT- MAINT COVERAGE		65.45				
							*** VENDOR	797 TOTAL				302.39	
77	JOHN'S	JOHN'S HKT.	121044	75921 AP	02/17/2015	5-001-5-06-3-000	FOOD/SUPPLIES		14.12				
77	JOHN'S	JOHN'S HKT.	121044	75921 AP	02/17/2015	5-001-5-08-2-000	GENERAL- COFFEE FILTERS		26.68				
							*** VENDOR	77 TOTAL				40.80	
31	KANSAS	THE KANSAS CHIEF INC	121045	75922 AP	02/17/2015	5-001-5-06-3-000	SHERIFF- #10 REG ENVELOPES		117.00				
31	KANSAS	THE KANSAS CHIEF INC	121181	76038 AP	02/27/2015	5-001-5-14-2-000	EMERGENCY MANAGEMENT- STORH AD		104.00				

TYPES OF CHECKS SELECTED: * ALL TYPES

	P.O. NUMBER	CHECK#							
						*** VENDOR	31 TOTAL		221.00
60	KANSAS	KANSAS FEDERAL SURPLUS PROPERT	121066	75923 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- 5 RIFLES	471.81	
2619	KANSAS	KANSAS GAS SERVICE	121182	76039 AP	02/27/2015	5-001-5-06-2-000	JAIL	642.54	
2619	KANSAS	KANSAS GAS SERVICE	121182	76039 AP	02/27/2015	5-001-5-08-2-000	COURTHOUSE	1,404.18	
						*** VENDOR	2619 TOTAL		2,046.72
1887	KCCA	KCCA	121050	75927 AP	02/17/2015	5-001-5-01-2-000	COMMISSIONER- 2015 MEMBERSHIP	280.80	
1127	KS	KS REGISTER OF DEEDS ASSN INC	121185	76042 AP	02/27/2015	5-001-5-05-2-000	ROD- CONFERENCE	225.00	
3314	LYMAN	LYMAN REPORTING SERVICES	121187	76044 AP	02/27/2015	5-001-5-04-2-000	COUNTY ATTY- COURT REPORTING	541.49	
2209	HANATRON	HANATRON INC	121054	75931 AP	02/17/2015	5-001-5-05-2-000	ROD- USER REGISTRATTON	150.00	
2209	HANATRON	HANATRON INC	121054	75931 AP	02/17/2015	5-001-5-08-2-000	GENERAL- SERVER WARRANTY	1,552.67	
						*** VENDOR	2209 TOTAL		1,702.67
1063	HENARDS	HENARDS	121055	75932 AP	02/17/2015	5-001-5-06-3-000	SHERIFF- DRILL KIT & SUPPLIES	46.63	
1063	HENARDS	HENARDS	121055	75932 AP	02/17/2015	5-001-5-06-3-000	SHERIFF- SUPPLIES	1,343.79	
						*** VENDOR	1063 TOTAL		1,390.42
363	MENG	JULIE MENG	121056	75933 AP	02/17/2015	5-001-5-14-2-000	REIMBURSEMENT FOR RADIOS	81.30	
1803	KID	KID-CONTINENT MICROGRAPHICS	121059	75936 AP	02/17/2015	5-001-5-05-2-000	ROD- ANNUAL STORAGE FEES	205.75	
474	MILLER	HILLER TRASH SERVICE INC	121062	75939 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- TRASH REMOVAL	125.00	
474	MILLER	HILLER TRASH SERVICE INC	121062	75939 AP	02/17/2015	5-001-5-08-2-000	COURTHOUSE- TRASH REMOVAL	90.00	
						*** VENDOR	474 TOTAL		215.00
1231	NAVRAI'S	NAVRAI'S	121063	75940 AP	02/17/2015	5-001-5-05-2-000	ROD- SHIPPING FOR BINDERS	92.10	
1002	NEX	NEX-TECH	121190	76047 AP	02/27/2015	5-001-5-14-2-000	EH MANAGEMENT- NETWORK LABOR	62.50	
2596	OFFICE	OFFICE DEPOT CREDIT PLAN	121191	76048 AP	02/27/2015	5-001-5-02-2-000	CLERK- TELEPHONE CORDS	15.00	
2596	OFFICE	OFFICE DEPOT CREDIT PLAN	121191	76048 AP	02/27/2015	5-001-5-05-2-000	ROD- NETWEAR GS108 & BUS CARDS	59.05	
						*** VENDOR	2596 TOTAL		74.05
1303	PEPSI	PEPSI-COLA	121068	75945 AP	02/17/2015	5-001-5-08-2-000	COURTHOUSE SODA MACHINE	250.05	
78	PONY	PONY EXPRESS COMMUNITY BANK	121194	76051 AP	02/27/2015	5-001-5-03-2-000	TREASURER- 14 WARRANTS	3.50	
3429	PORTERS	PORTERS-KEARNEY	121195	76052 AP	02/27/2015	5-001-5-03-2-000	TREASURER- SWIFFER HAND DUSTER	5.49	
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- SHELF BRACKET	7.96	
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-001-5-06-3-000	SHERIFF- PADLOCK, PAINT, SCREW	47.92	
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-001-5-08-2-000	GENERAL- GALV FLASHING ROLL	34.99	
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-001-5-08-2-000	GENERAL- BATTERIES, CLEANING S	84.19	
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-001-5-08-2-000	GENERAL- SHOE DETECTOR	44.97	
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-001-5-08-2-000	COURTHOUSE- DROP CLOTH FOR REP	50.91	
3429	PORTERS	PORTERS-KEARNEY	121195	76052 AP	02/27/2015	5-001-5-08-2-000	GEN COURTHOUSE	36.98	
3429	PORTERS	PORTERS-KEARNEY	121195	76052 AP	02/27/2015	5-001-5-08-2-000	COURTHOUSE GEN	22.95	
						*** VENDOR	3429 TOTAL		336.36
778	PROFESSIONAL	PROFESSIONAL FIRE ALARM SYSTEM	121070	75947 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- 2015 ANNUAL FIRE INSP	975.00	
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121071	75948 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- CONTRACT CHARGES	514.25	
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-001-5-02-2-000	CLERK- OFFICE SUPPLIES	32.38	
80	QUILL	QUILL CORPORATION	121200	76057 AP	02/27/2015	5-001-5-02-2-000	CLERK- PRINTING CALCULATOR	29.99	
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-001-5-05-2-000	ROD- CISCO 8 PORT	43.99	
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- COFFEE, STAMP	20.27	
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-001-5-06-3-000	SHERIFF- COFFEE, SHEET PROTECT	55.34	
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-001-5-07-2-000	DIST COURT SUPPLIES	322.37	
80	QUILL	QUILL CORPORATION	121200	76057 AP	02/27/2015	5-001-5-09-3-000	ENGINEER- PHONE STAND	7.55	
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-001-5-14-2-000	EH MANAGEMENT- SUPPLIES	26.67	
						*** VENDOR	80 TOTAL		538.56
52	RAGDON	RAGDON CORPORATION	121073	75950 AP	02/17/2015	5-001-5-06-3-000	PARTS	92.50	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-01-2-000	COMMISSIONER- PHONE	42.94	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-02-2-000	CLERK- PHONE	42.94	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-02-2-000	CLERK- INTERNET	13.52	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-03-2-000	TREASURER- PHONE	171.18	

TYPES OF CHECKS SELECTED: * ALL TYPES

	P.O. NUMBER	CHECK#							
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-03-2-000	TREASURER- INTERNET		13.52
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-04-2-000	COUNTY ATTY- PHONE & INTERNET		170.10
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-05-2-000	ROD- PHONE		40.97
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-05-2-000	ROD- INTERNET		13.52
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-06-2-000	JAIL- CABLE & INTERNET		421.90
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-06-2-000	E911		50.00
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-07-3-000	DIST COURT- PHONE & INTERNET		223.74
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-08-2-000	ELEVATOR- PHONE		42.97
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-08-2-000	GENERAL LINE FAX		28.94
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-09-2-000	ENGINEER- INTERNET		13.52
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-14-2-000	EH MANAGEHENT- PHONE		74.04
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-001-5-14-2-000	EH MANAGEHENT- INTERNET		13.52
							*** VENDOR	2576 TOTAL	1,377.32
177	REEDER	REEDER & BOEH, CHARTERED	121075	75952 AP	02/17/2015	5-001-5-07-2-000	Z HARRIS		288.00
177	REEDER	REEDER & BOEH, CHARTERED	121075	75952 AP	02/17/2015	5-001-5-07-2-000	Z HARRIS		288.00
177	REEDER	REEDER & BOEH, CHARTERED	121075	75952 AP	02/17/2015	5-001-5-07-2-000	Z HARRIS		288.00
177	REEDER	REEDER & BOEH, CHARTERED	121075	75952 AP	02/17/2015	5-001-5-07-2-000	Z HARRIS		288.00
							*** VENDOR	177 TOTAL	1,152.00
3078	RVI	REAL VISION SOFTWARE, INC	121076	75953 AP	02/17/2015	5-001-5-02-2-000	CLERK- ANNUAL SOFTWARE RENEWAL		1,000.00
3078	RVI	REAL VISION SOFTWARE, INC	121076	75953 AP	02/17/2015	5-001-5-05-2-000	ROD- ANNUAL SOFTWARE RENEWAL		1,000.00
							*** VENDOR	3078 TOTAL	2,000.00
1222	SALINA	SALINA BLUEPRINT & MICROGRAPHY	121077	75954 AP	02/17/2015	5-001-5-05-2-000	ROD- CANON INK		361.17
42	SCHENDEL	SCHENDEL PEST CONTROL	121078	75955 AP	02/17/2015	5-001-5-06-2-000	SHERIFF PEST CONTROL		42.00
780	SHRED	SHRED-IT KANSAS CITY	121079	75956 AP	02/17/2015	5-001-5-08-2-000	DOCUMENT SHREDDING		69.20
1718	SHUSTER	SUSAN SHUSTER	121080	75957 AP	02/17/2015	5-001-5-05-2-000	REIMBURSE FOR 172 MILES @ \$.50		86.00
82	THERMAL	THERMAL COMPONENTS COMPANY	121082	75959 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- SMOKE DAMPER REPAIR		462.50
1195	THHC	THHC SERVICES INC	121083	75940 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- 18 PARTICIPANTS @ 5.2		94.50
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-01-2-000	COMMISSIONER		.62
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-02-2-000	CLERK		5.75
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-03-2-000	TREASURER		5.92
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-03-2-000	TREASURER		.26
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-03-2-000	TREASURER		1.79
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-03-2-000	TREASURER		.01
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-04-2-000	COUNTY ATTY		10.27
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-04-2-000	COUNTY ATTY		1.20
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-05-2-000	ROD		4.51
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		1.21
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		5.54
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		.62
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		.90
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		22.30
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		6.91
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-07-2-000	DIST COURT FAX		1.82
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-07-2-000	DIST COURT		11.89
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-07-2-000	JUDGE		.09
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-08-2-000	TAXES & REG CHARGES		22.76
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-08-2-000	FAX		.66
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-09-2-000	ENGINEER		1.90
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-14-2-000	EH MANAGEHENT		.24
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-001-5-14-2-000	EH MANAGEHENT FAX		.10
							*** VENDOR	3568 TOTAL	107.27
1153	TS	TS CONARD INC	121086	75963 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- SB500 DATTO BDR AGREE		284.00

DDNIPHAN COUNTY
WARRANT REGISTER - BY FUND / VENDOR
START DATE: 02/01/2015 END DATE: 02/28/2015

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#								
1153	TS	TS CONARD INC	121086	75963 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- 2 DELL COMPUTERS		2,201.28			
1153	TS	TS CONARD INC	121086	75963 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- 1 DELL COMPUTERS		1,100.64			
1153	TS	TS CONARD INC	121086	75963 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- ESET INTERPOL 911 BLD		131.25			
							*** VENDOR	1153 TOTAL			3,717.17	
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121087	75964 AP	02/17/2015	5-001-5-02-2-000	CLERK- PAPER		480.00			
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121214	76071 AP	02/27/2015	5-001-5-02-2-000	CLERK- CHAIR HATS		111.04			
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121214	76071 AP	02/27/2015	5-001-5-05-2-000	ROD- CHAIR HATS		183.17			
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121214	76071 AP	02/27/2015	5-001-5-07-2-000	DIST COURT- CHAIR HATS		59.98			
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121087	75964 AP	02/17/2015	5-001-5-08-2-000	GENERAL- ICE MELT		209.86			
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121087	75964 AP	02/17/2015	5-001-5-08-2-000	GENERAL- TRASH BAGS		123.17			
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121214	76071 AP	02/27/2015	5-001-5-09-3-000	ENGINEER- CHAIR HATS		89.97			
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121214	76071 AP	02/27/2015	5-001-5-14-4-000	EH MANAGEMENT- CHAIR HATS		29.99			
							*** VENDOR	1667 TOTAL			1,287.18	
3357	VISA	VISA	121216	76073 AP	02/27/2015	5-001-5-01-2-000	COMMISSIONER- CONFERENCE HOTEL		181.90			
3357	VISA	VISA	121216	76073 AP	02/27/2015	5-001-5-08-2-000	GEN COURTHOUSE- VACUUM		414.97			
3357	VISA	VISA	121216	76073 AP	02/27/2015	5-001-5-08-2-000	GEN COURTHOUSE- CREDIT FOR TAX		30.00-			
							*** VENDOR	3357 TOTAL			566.87	
3567	WASH	WASH-ENA CAR WASH	121091	75968 AP	02/17/2015	5-001-5-06-3-000	CAR WASHES		2.70			
1834	WESLEY'S	WESLEY'S GLASS, INC.	121093	75970 AP	02/17/2015	5-001-5-08-2-000	COURTHOUSE GEN- 10 GLASS WINDO		720.00			
56	WESTAR	WESTAR ENERGY INC	121094	75971 AP	02/17/2015	5-001-5-06-2-000	SHERIFF		27.56			
345	WESTERN	WESTERN EXTRALITE COMPANY	121095	75972 AP	02/17/2015	5-001-5-06-2-000	SHERIFF- SODIUM LAMP		31.86			
690	WIEDNER	HARTHA WIEDNER	121097	75974 AP	02/17/2015	5-001-5-09-3-000	REIMBURSEMENTS		26.28			
							TOTAL FUND 001				62,807.47	

88	BERNIE	BERNIE'S STANDARD SERVICE	121133	75990 AP	02/27/2015	5-100-5-00-3-000	RB3		30.22			
3432	BERRY	BERRY TRACTOR	75979	75979 MA	02/17/2015	5-100-5-00-3-001	RB1 #186 REPAIRS		766.51			
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	75980	75980 MA	02/17/2015	5-100-5-00-3-000	RB2- SHOP		8.99			
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	75980	75980 MA	02/17/2015	5-100-5-00-3-000	RB3- COUPLERS		32.53			
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	75980	75980 MA	02/17/2015	5-100-5-00-3-001	RB2- #92 SHOP SUPPLIES		17.83			
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121135	75992 AP	02/27/2015	5-100-5-00-3-001	RB3- PARTS #126/SHOP SUPPLIES		483.14			
							*** VENDOR	101 TOTAL			542.49	
914	BRENNER	BRENNER WELDING & SUPPLY CO IN	121137	75994 AP	02/27/2015	5-100-5-00-3-000	RB2-AC4 ACETYLENE		116.00			
559	CENTURY	CENTURYLINK	121019	75896 AP	02/17/2015	5-100-5-00-2-000	RB1 SHOP		106.42			
37	CITY	CITY OF HIGHLAND	121141	75998 AP	02/27/2015	5-100-5-00-2-000	RB1		38.00			
54	CITY	CITY OF TROY	76078	76078 MA	02/27/2015	5-100-5-00-2-000	RB2 SHOP		292.39			
117	CONSUMER	CONSUMER OIL & PROPANE INC	121023	75900 AP	02/17/2015	5-100-5-00-3-002	RB1 FUEL		2,087.19			
18	DAVIES	DAVIES SERVICE	76077	76077 MA	02/27/2015	5-100-5-00-3-002	RB2- DIESEL		5,182.25			
18	DAVIES	DAVIES SERVICE	76077	76077 MA	02/27/2015	5-100-5-00-3-002	RB2		756.99			
							*** VENDOR	18 TOTAL			5,939.24	
141	DCSW	DCSW	121145	76002 AP	02/27/2015	5-100-5-00-3-000	SUPPLIES		33.75			
21	DDNIPHAN	DDNIPHAN ELECTRIC COOP	121148	76005 AP	02/27/2015	5-100-5-00-2-000	RB3 UTILITY		364.21			
41	DDNIPHAN	DDNIPHAN COUNTY TREASURER	121149	76006 AP	02/27/2015	5-100-5-00-3-000	RB TAG FOR BELLY DUMP TRUCK		25.50			
881	FOLEY	FOLEY EQUIPMENT CO	75982	75982 HA	02/17/2015	5-100-5-00-3-001	RB1 #65		101.14			
881	FOLEY	FOLEY EQUIPMENT CO	75982	75982 HA	02/17/2015	5-100-5-00-3-001	RB #65		220.30-			
881	FOLEY	FOLEY EQUIPMENT CO	75982	75982 HA	02/17/2015	5-100-5-00-3-001	RB1 #65		18.14			
881	FOLEY	FOLEY EQUIPMENT CO	75982	75982 HA	02/17/2015	5-100-5-00-3-001	RB1 #65		259.18			
881	FOLEY	FOLEY EQUIPMENT CO	75982	75982 HA	02/17/2015	5-100-5-00-3-001	RB1 #171		67.82			
881	FOLEY	FOLEY EQUIPMENT CO	75982	75982 HA	02/17/2015	5-100-5-00-3-001	RB1 #171		2,779.54			
							*** VENDOR	881 TOTAL			3,005.52	
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-000	RB2 SHOP		8.33			
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-000	RB2 SHOP		4.08			
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-000	RB3 SHOP TOOLS		174.41			

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#									
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-000	RB2 TOW ROPE		460.09				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB2 PARTS #170		29.69				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB2 PARTS #170		2.45				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB2 PARTS #170		7.99				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB3 PARTS #147		116.99				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB2 #84 DIESEL FUEL ADDITIVE		30.53				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB2 #84 FUEL FILTER		33.55				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB1 #65 OIL FILTER		9.09				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB1- HIGHLAND SHOP		41.73				
107	FRANKEN	FRANKEN AUTO PARTS	121166	76023 AP	02/27/2015	5-100-5-00-3-001	RB3 NEW TRUCK #126		61.00				
							*** VENDOR	107 TOTAL				979.93	
1161	HIGHLAND H	HIGHLAND HARDWARE, INC.	121040	75917 AP	02/17/2015	5-100-5-00-3-000	RB1 HISC SUPPLIES		118.82				
1161	HIGHLAND H	HIGHLAND HARDWARE, INC.	121040	75917 AP	02/17/2015	5-100-5-00-3-000	RB1 HISC SUPPLIES		184.54				
1161	HIGHLAND H	HIGHLAND HARDWARE, INC.	121040	75917 AP	02/17/2015	5-100-5-00-3-001	RB2- IMPACT WRENCH, GROUND PLU		453.99				
							*** VENDOR	1161 TOTAL				757.35	
3452	J&A	J&A TRAFFIC PRODUCTS	121175	76032 AP	02/27/2015	5-100-5-00-4-000	RB1,2,3 SIGNS		945.00				
312	JACK	JACK HORNER MACHINERY & CONTRA	121043	75920 AP	02/17/2015	5-100-5-00-3-000	RB1,2,3		877.06				
315	JAHIESON H	JAHIESON MACHINE & INDUSTRIAL	121176	76035 AP	02/27/2015	5-100-5-00-3-001	RB2 #92 CARRIAGE BOLT & LOCK N		6.34				
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-100-5-00-3-001	RB1 WATER		7.18				
31	KANSAS	THE KANSAS CHIEF INC	121045	75922 AP	02/17/2015	5-100-5-00-2-000	RB1,2 JAN 29 & FEB 5 ADS		38.00				
2619	KANSAS	KANSAS GAS SERVICE	121048	75925 AP	02/17/2015	5-100-5-00-2-000	RB1 SHOP		602.20				
1080	MHC	MHC KENWORTH - ST JOSEPH	121058	75935 AP	02/17/2015	5-100-5-00-3-001	RB2 #92 BUSHING & TURN SIGNAL		167.05				
1080	MHC	MHC KENWORTH - ST JOSEPH	121058	75935 AP	02/17/2015	5-100-5-00-3-001	RB2 #92 CLAMP T BOLT SPRING		13.56				
1080	MHC	MHC KENWORTH - ST JOSEPH	121058	75935 AP	02/17/2015	5-100-5-00-3-001	RB2 #92 PLATE		56.16				
1080	MHC	MHC KENWORTH - ST JOSEPH	121058	75935 AP	02/17/2015	5-100-5-00-3-001	RB2 #92 BUGSCREEN/HARDWARE KIT		58.55				
1080	MHC	MHC KENWORTH - ST JOSEPH	121058	75935 AP	02/17/2015	5-100-5-00-3-001	RB2 #92		143.31				
							*** VENDOR	1080 TOTAL				438.63	
474	MILLER	MILLER TRASH SERVICE INC	121062	75939 AP	02/17/2015	5-100-5-00-2-000	RB1&2- TRASH REMOVAL		180.00				
16	NEUMANN	NEUMANN SERVICE	121065	75942 AP	02/17/2015	5-100-5-00-3-000	RB2- SUPPLIES		32.50				
16	NEUMANN	NEUMANN SERVICE	121065	75942 AP	02/17/2015	5-100-5-00-3-000	RB2- ENGINE OIL		12.60				
							*** VENDOR	16 TOTAL				45.10	
2766	ORSCHLHN	ORSCHLHN FARM & HOHE	121067	75944 AP	02/17/2015	5-100-5-00-3-000	RB3- REBAR WIRE, BOLT CUTTER		52.97				
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-100-5-00-3-000	RB2- POWER PULL 4 TON		41.99				
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-100-5-00-3-000	RB2- SHOP SUPPLIES		7.66				
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-100-5-00-3-000	RB3- SHOP SUPPLIES		21.44				
3429	PORTERS	PORTERS-KEARNEY	121069	75946 AP	02/17/2015	5-100-5-00-3-000	RB2- SHOP SUPPLIES		51.93				
3429	PORTERS	PORTERS-KEARNEY	121195	76052 AP	02/27/2015	5-100-5-00-3-000	RB2 PARTS		67.94				
3429	PORTERS	PORTERS-KEARNEY	121195	76052 AP	02/27/2015	5-100-5-00-3-000	RB2 CREDIT		51.96				
3429	PORTERS	PORTERS-KEARNEY	121195	76052 AP	02/27/2015	5-100-5-00-3-000	RB2 SHOP SUPPLIES		105.53				
3429	PORTERS	PORTERS-KEARNEY	121195	76052 AP	02/27/2015	5-100-5-00-3-000	RB2 SHOP TOOLS		24.55				
							*** VENDOR	3429 TOTAL				269.08	
1090	POWERPLAN	POWERPLAN	121196	76053 AP	02/27/2015	5-100-5-00-3-001	RB2 #168		587.75				
1090	POWERPLAN	POWERPLAN	121196	76053 AP	02/27/2015	5-100-5-00-3-001	RB2&3 #61 & #177		431.55				
1090	POWERPLAN	POWERPLAN	121196	76053 AP	02/27/2015	5-100-5-00-3-001	RB2 #61		8,883.61				
							*** VENDOR	1090 TOTAL				9,902.91	
2796	PURCHASE	PURCHASE POWER	75983	75983 HA	02/17/2015	5-100-5-00-3-001	RB2 #168		1,495.34				
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-100-5-00-3-000	RB- OFFICE SUPPLIES		56.94				
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-100-5-00-2-000	RB1,2,3- SHOP PHONES		122.32				
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-100-5-00-2-000	ENGINEER- PHONE		88.46				
							*** VENDOR	2576 TOTAL				210.78	
3326	REED	RANDY REED CHEVROLET	121203	76060 AP	02/27/2015	5-100-5-00-3-001	RB1 #104 PARTS		135.06				
965	ROCK	ROCK RIDGE STEEL CO LLC	121205	76062 AP	02/27/2015	5-100-5-00-3-001	RB3 #126		89.56				

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#								
921	ROLLING	ROLLING PRAIRIE	121206	76063 AP	02/27/2015	5-100-5-00-3-000	RB2					30.55
1195	THHC	THHC SERVICES INC	121083	75960 AP	02/17/2015	5-100-5-00-2-000	RB1,2,3- 23 PARTICIPANTS @ 5.2					120.75
1064	TON'S	TON'S RADIATOR SERVICE	121084	75961 AP	02/17/2015	5-100-5-00-3-001	RB2 #92 REPAIRS					1,467.00
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-100-5-00-2-000	RB1,					.03
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-100-5-00-2-000	RB2					.05
							*** VENDOR		3568 TOTAL			.08
1255	VICTOR	VICTOR L PHILLIPS CO.	121090	75967 AP	02/17/2015	5-100-5-00-3-001	RB2- #82 JD HYLOADER					660.09
1255	VICTOR	VICTOR L PHILLIPS CO.	121090	75967 AP	02/17/2015	5-100-5-00-3-001	RB2- #82 JD HYLOADER					158.13
							*** VENDOR		1255 TOTAL			818.22
97	WATER	WATER DIST. #5	121092	75969 AP	02/17/2015	5-100-5-00-2-000	WATER CHARGES					33.13
36	WESTAR	WESTAR ENERGY INC	121094	75971 AP	02/17/2015	5-100-5-00-2-000	RB1 SHOP					436.30
915	WEX	WEX BANK	121096	75973 AP	02/17/2015	5-100-5-00-3-002	RB3 FUEL					146.62
306	WIJET	WHETROCK	121219	76076 AP	02/27/2015	5-100-5-00-4-001	IOWA- 149.85 TONS @ #15					2,247.75
							TOTAL FUND 100					35,737.27
361	JOHNSON	MARION R JOHNSON	121179	76036 AP	02/27/2015	5-104-5-00-3-000	APPRAISER SERVICES					1,750.00
622	KANSAS	KANSAS COUNTY APPRAISERS ASSO.	121047	75924 AP	02/17/2015	5-104-5-00-2-000	APPRAISER- MARION JOHNSON MEMB					125.00
70	LOCKWOOD	THE LOCKWOOD CO, INC	121186	76043 AP	02/27/2015	5-104-5-00-3-000	APPRAISER- LASER FORHS					326.25
2933	HIGHLAND	HIGHLAND GIS SOLUTIONS	121060	75937 AP	02/17/2015	5-104-5-00-2-000	APPRAISER- GIS TECH SUPPORT					150.00
2933	HIGHLAND	HIGHLAND GIS SOLUTIONS	121060	75937 AP	02/17/2015	5-104-5-00-3-000	APPRAISER- GIS WEBSITE HOSTING					400.00
							*** VENDOR		2933 TOTAL			550.00
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-104-5-00-2-000	APPRAISER- PHONE					89.49
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-104-5-00-2-000	APPRAISER- INTERNET					13.51
							*** VENDOR		2576 TOTAL			103.00
3078	RVI	REAL VISION SOFTWARE, INC	121076	75953 AP	02/17/2015	5-104-5-00-2-000	APPRAISER- ANNUAL SOFTWARE REN					1,000.00
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-104-5-00-2-000	APPRAISER					.49
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-104-5-00-2-000	APPRAISER					2.78
							*** VENDOR		3568 TOTAL			3.27
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121214	76071 AP	02/27/2015	5-104-5-00-2-000	APPRAISER- CHAIR HATS					119.96
							TOTAL FUND 104					3,977.48
145	EXTENSION	EXTENSION COUNCIL	121160	76017 AP	02/27/2015	5-107-5-00-8-000	FEB APPROPRIATIONS					9,612.33
							TOTAL FUND 107					9,612.33
37	CITY	CITY OF HIGHLAND	121141	75998 AP	02/27/2015	5-108-5-00-2-000	NOX WEED					19.00
1262	CWDAK	CWDAK	121024	75901 AP	02/17/2015	5-108-5-00-2-000	NOX WEED TRAINING- FRANCIS HUB					75.00
2619	KANSAS	KANSAS GAS SERVICE	121048	75925 AP	02/17/2015	5-108-5-00-2-000	NOXIOUS WEED					207.87
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-108-5-00-3-000	NOX WEED- OFFICE SUPPLIES					31.33
80	QUILL	QUILL CORPORATION	121072	75949 AP	02/17/2015	5-108-5-00-3-000	NOX WEED- OFFICE SUPPLIES					29.69
							*** VENDOR		80 TOTAL			61.02
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-108-5-00-2-000	NOX WEED- PHONE					40.67
36	WESTAR	WESTAR ENERGY INC	121094	75971 AP	02/17/2015	5-108-5-00-2-000	NOX WEED					46.54
							TOTAL FUND 108					450.10
75	ES&S	ELECTION SYSTEMS & SOFTWARE	121153	76010 AP	02/27/2015	5-109-5-00-2-000	ELECTION- 2015 CITY PRIMARY					318.50
748	HENRY H	HENRY H ADKINS & SON INC.	121171	76028 AP	02/27/2015	5-109-5-00-2-000	ELECTION SUPPLIES					889.26
31	KANSAS	THE KANSAS CHIEF INC	121045	75922 AP	02/17/2015	5-109-5-00-2-000	ELECTION- NOTICE OF PLACE & DA					132.22
							TOTAL FUND 109					1,339.98
217	NEK	NEK-AAA	121064	75941 AP	02/17/2015	5-114-5-00-3-000	APPRAISER- FUND YEAR 2015 HATC					1,304.00
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-114-5-00-2-000	ELDERLY- INTERNET					13.51
3203	TOSHIBA	TOSHIBA	121212	76069 AP	02/27/2015	5-114-5-00-3-000	AGING- TONER					74.99

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#					
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-114-5-00-2-000	AGING- FAX		.27
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-114-5-00-2-000	AGING OFFICE		6.13
							*** VENDOR	3568 TOTAL	6.40
							TOTAL FUND 114		1,398.90

1091	ABILITY	ABILITY NETWORK, INC	121128	75985 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- MEDICARE CLAIMS		245.00
828	ARNOLD	PAH ARNOLD	121130	75987 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 152 MILES		76.00
1813	AT&T	AT&T MOBILITY	121132	75989 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- WIRELESS		122.50
435	BLAKE	CATHY BLAKE	121134	75991 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 569 MILES		284.50
1176	BOOS	AUDREY BOOS	121136	75993 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 26 MILES		13.00
54	CITY	CITY OF TROY	76078	76078 HA	02/27/2015	5-119-5-00-2-000	HEALTH DEPT		366.34
3319	CLUNE	CLUNE & COMPANY LC	121143	76000 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- COPIER MAINT		170.00
18	DAVIES	DAVIES SERVICE	76077	76077 HA	02/27/2015	5-119-5-00-2-000	HEALTH DEPT		11.40
865	DEYTA	DEYTA, LLC	121147	76004 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- MONTHLY HHCAHPS		90.00
1630	FENLEY	HARILLYN FENLEY	121162	76019 AP	02/27/2015	5-119-5-00-2-000	REIMBURSEMENT FOR 455 MILES		227.50
1630	FENLEY	HARILLYN FENLEY	121162	76019 AP	02/27/2015	5-119-5-00-2-000	REIMBURSEMENT FOR SUPPLIES		15.95
							*** VENDOR	1630 TOTAL	243.45
881	FOLEY	FOLEY EQUIPMENT CO	121164	76021 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- SENSOR, ADAPTOR		161.21
881	FOLEY	FOLEY EQUIPMENT CO	121164	76021 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- SHIPPING		18.75
							*** VENDOR	881 TOTAL	179.96
527	FORNEY	RUTH A. FORNEY	121165	76022 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 267 MILES		133.50
2041	HENRY	HENRY SCHEIN INC	121170	76027 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- GLOVES		275.80
846	HILL	TERESA HILL	121172	76029 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 764 MILES		382.00
351	JENKINS	CARA JENKINS	121177	76034 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 446 MILES		223.00
791	JUHL	STEPHANIE JUHL	121180	76037 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 60 MILES		30.00
2619	KANSAS	KANSAS GAS SERVICE	121182	76039 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT		198.05
3171	KDHE	KDHE-TB PROGRAM	121183	76040 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- TEST VIALS		38.00
1181	KINNSER	KINNSER SOFTWARE	121184	76041 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- MONTHLY SOFTWARE		1,300.00
1069	MENG	DARRYL MENG	121188	76045 AP	02/27/2015	5-119-5-00-2-000	SNOW REMOVAL		98.00
1381	MOBILPAGE	MOBILPAGE, INC.	121189	76046 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- PAGER INVOICE		10.50
1107	PHYSICIAN	PHYSICIAN SALES & SERVICE	121192	76049 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- CATH STRAPS		77.59
1107	PHYSICIAN	PHYSICIAN SALES & SERVICE	121192	76049 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- SKIN PREP DRESSIN		61.73
1107	PHYSICIAN	PHYSICIAN SALES & SERVICE	121192	76049 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- TOWELS		134.00
1107	PHYSICIAN	PHYSICIAN SALES & SERVICE	121192	76049 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- SHARPS		161.02
1107	PHYSICIAN	PHYSICIAN SALES & SERVICE	121192	76049 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- SANICLOTH WIPES		92.10
							*** VENDOR	1107 TOTAL	526.44
194	PIERCE	SHERYL PIERCE	121193	76050 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 188 MILES		94.00
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121198	76055 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- SERVICE		125.00
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121198	76055 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- CONTRACT BASE RAT		187.06
							*** VENDOR	1554 TOTAL	312.06
835	QUEST	QUEST DIAGNOSTICS	121199	76056 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- SUPPLIES		34.74
80	QUILL	QUILL CORPORATION	121200	76057 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- COLOR OFFICEJET		79.99
80	QUILL	QUILL CORPORATION	121200	76057 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- OFFICE SUPPLIES		204.06
80	QUILL	QUILL CORPORATION	121200	76057 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT- OFFICE SUPPLIES		72.98
							*** VENDOR	80 TOTAL	357.03
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-119-5-00-2-000	HEALTH DEPT- PHONE & CABLE		383.67
179	RAH	RAH EXTERMINATORS	121202	76059 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- PEST CONTROL		26.00
3	RESTORE	RESTORE	121204	76061 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- THERAPY SERVICES		457.30
3551	SMITH	KAY SMITH	121208	76065 AP	02/27/2015	5-119-5-00-2-000	REIMBURSE FOR 69 MILES		34.50
967	STARS	STARS INC	121209	76066 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- THERAPY SERVICES		5,032.00
2635	STERICYCLE	STERICYCLE, INC	121210	76067 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- STERTISAFE/OSHA		261.57
206	TROJAN GRA	TROJAN GRAPHICS	121213	76070 AP	02/27/2015	5-119-5-00-2-000	HEALTH DEPT- NAME BADGE FOR E		23.50

DONIPHAN COUNTY
WARRANT REGISTER - BY FUND / VENDOR
START DATE: 02/01/2015 END DATE: 02/28/2015

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#						
1314	WAGGONER	WAGGONER WATER CONDITIONING LL	121217	76074 AP	02/27/2015	5-119-5-00-3-000	HEALTH DEPT WATER	78.50		
								TOTAL FUND 119	12,102.31	

559	CENTURY	CENTURYLINK	121138	75995 AP	02/27/2015	5-120-5-00-2-000	KITCHEN	53.80		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121026	75903 AP	02/17/2015	5-120-5-00-3-000	KITCHEN- MILK	210.00		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121026	75903 AP	02/17/2015	5-120-5-00-3-000	KITCHEN- MILK	196.00		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121026	75903 AP	02/17/2015	5-120-5-00-3-000	KITCHEN- MILK	140.00		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121146	76003 AP	02/27/2015	5-120-5-00-3-000	KITCHEN- MILK	41.03		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121146	76003 AP	02/27/2015	5-120-5-00-3-000	KITCHEN- MILK	191.45		
								*** VENDOR	810 TOTAL	778.48
48	FALLS	FALLS CITY MERCANTILE CO INC	121034	75911 AP	02/17/2015	5-120-5-00-3-000	KITCHEN- FOOD/SUPPLIES	344.27		
48	FALLS	FALLS CITY MERCANTILE CO INC	121034	75911 AP	02/17/2015	5-120-5-00-3-000	KITCHEN- FOOD/SUPPLIES	143.16		
48	FALLS	FALLS CITY MERCANTILE CO INC	121161	76018 AP	02/27/2015	5-120-5-00-3-000	KITCHEN FOOD/SUPPLIES	150.62		
48	FALLS	FALLS CITY MERCANTILE CO INC	121161	76018 AP	02/27/2015	5-120-5-00-3-000	KITCHEN FOOD/SUPPLIES	372.29		
								*** VENDOR	48 TOTAL	1,010.34
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	23.69		
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	2.89		
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	24.46		
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	23.60		
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	15.08		
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	11.35		
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	1.79		
77	JOHN'S	JOHN'S MKT.	121044	75921 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	12.53		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	11.27		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	6.23		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	35.21		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	8.03		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	7.73		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	4.95		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	15.30		
77	JOHN'S	JOHN'S MKT.	121178	76035 AP	02/27/2015	5-120-5-00-3-000	KITCHEN-FOOD	13.45		
								*** VENDOR	77 TOTAL	217.56
2826	SPRINT	SPRINT-KC	121081	75958 AP	02/17/2015	5-120-5-00-2-000	KITCHEN PHONE	31.21		
482	US	US FOODSERVICE INC	121088	75965 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	2,494.86		
482	US	US FOODSERVICE INC	121088	75965 AP	02/17/2015	5-120-5-00-3-000	KITCHEN	1,891.91		
482	US	US FOODSERVICE INC	121215	76072 AP	02/27/2015	5-120-5-00-3-000	KITCHEN- FOOD	958.16		
482	US	US FOODSERVICE INC	121215	76072 AP	02/27/2015	5-120-5-00-3-000	KITCHEN- FOOD	24.67		
482	US	US FOODSERVICE INC	121215	76072 AP	02/27/2015	5-120-5-00-3-000	KITCHEN- FOOD	1,492.19		
482	US	US FOODSERVICE INC	121215	76072 AP	02/27/2015	5-120-5-00-3-000	KITCHEN- FOOD	37.56		
482	US	US FOODSERVICE INC	121215	76072 AP	02/27/2015	5-120-5-00-3-000	KITCHEN- FOOD	1,223.92		
								*** VENDOR	482 TOTAL	8,123.27
								TOTAL FUND 120	10,214.66	

71	CHUCK	CHUCK HENRY SALES, INC	121140	75997 AP	02/27/2015	5-136-5-00-8-000	RB 2016 CTS TRATLER	28,100.00		
71	CHUCK	CHUCK HENRY SALES, INC	121140	75997 AP	02/27/2015	5-136-5-00-8-000	RB- DELIVERY	1,021.00		
								*** VENDOR	71 TOTAL	29,121.00
								TOTAL FUND 136	29,121.00	

559	CENTURY	CENTURYLINK	121019	75896 AP	02/17/2015	5-224-5-00-2-000	DISPATCH- E911	1,787.45		
623	CENTURY	CENTURYLINK-LA	121139	75996 AP	02/27/2015	5-224-5-00-2-000	E911 NORTEL KEY SYSTEM	62.40		
623	CENTURY	CENTURYLINK-LA	121139	75996 AP	02/27/2015	5-224-5-00-2-000	E911 CENTURION MAINTENANCE	168.87		
623	CENTURY	CENTURYLINK-LA	121139	75996 AP	02/27/2015	5-224-5-00-2-000	E911 CONNECTING HEADSETS	385.00		

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#						
623	CENTURY	CENTURLINK-LA	121139	75996 AP	02/27/2015	5-224-5-00-2-000	E911 LABOR/SERVICE CHARGE	835.00		
							*** VENDOR		623 TOTAL	1,651.27
933	HUBER	HUBER & ASSOCIATES INC	121041	75918 AP	02/17/2015	5-224-5-00-2-000	SHERIFF- ENTERPOL MAINT	5,025.00		
933	HUBER	HUBER & ASSOCIATES INC	121041	75918 AP	02/17/2015	5-224-5-00-2-000	E911- ENTERPOL MAINT	750.00		
933	HUBER	HUBER & ASSOCIATES INC	121041	75918 AP	02/17/2015	5-224-5-00-2-000	SHERIFF- ENTERPOL AGREEMENTS	.00		
							*** VENDOR		933 TOTAL	5,775.00
74	MIDWEST	MIDWEST MOBILE RADIO SER.,INC.	121061	75938 AP	02/17/2015	5-224-5-00-2-000	DISPATCH- RADIO INSTALLATION	5,228.51		
74	MIDWEST	MIDWEST MOBILE RADIO SER.,INC.	121061	75938 AP	02/17/2015	5-224-5-00-2-000	DISPATCH- FEB RADION MAINTENAN	270.00		
							*** VENDOR		74 TOTAL	5,498.51
							TOTAL FUND 224			14,512.43

141	DCSW	DCSW	121145	76002 AP	02/27/2015	5-300-5-00-2-000	FEB APPROPRIATIONS	200.00		
							TOTAL FUND 300			200.00

54	CITY	CITY OF TROY	121020	75897 AP	02/17/2015	5-530-5-00-8-000	FEB APPROPRIATIONS	6,166.66		
							TOTAL FUND 530			6,166.66

1225	HANH	HANH	121169	76026 AP	02/27/2015	5-813-5-00-8-000	IOWA- 254.94 TONS @ \$9.50	2,421.93		
							TOTAL FUND 813			2,421.93

1225	HANH	HANH	121169	76026 AP	02/27/2015	5-818-5-00-8-000	UNION- 67.17 TONS @ 9.50	638.12		
							TOTAL FUND 818			638.12

18	DAVIES	DAVIES SERVICE	76077	76077 HA	02/27/2015	5-990-5-00-3-000	TRANSPORTATION	1,132.24		
31	KANSAS	THE KANSAS CHIEF INC	121045	75922 AP	02/17/2015	5-990-5-00-3-000	TRANSPORTATION- JAN1,8,15,22,2	120.00		
2032	KU	KU TRANSPORTATION CENTER	121051	75928 AP	02/17/2015	5-990-5-00-2-000	TRANS- DEFENSIVE DRIVING TRAIN	315.00		
2032	KU	KU TRANSPORTATION CENTER	121051	75928 AP	02/17/2015	5-990-5-00-2-000	TRANS- EMERGENCIES TRAINING 7	315.00		
							*** VENDOR		2032 TOTAL	630.00
1195	THHC	THHC SERVICES INC	121211	76068 AP	02/27/2015	5-990-5-00-2-000	TRANSPORTATION PRE EMPLOYMENT	70.00		
1096	US	U.S. HEALTHWORKS MEDICAL GROUP	121089	75946 AP	02/17/2015	5-990-5-00-2-000	DOT PHYSICAL- JOHN WIEDNER	70.00		
3567	WASH	WASH-ENA CAR WASH	121091	75968 AP	02/17/2015	5-990-5-00-3-000	TRANSPORTATION WASHES	69.10		
							TOTAL FUND 990			2,091.34

18	DAVIES	DAVIES SERVICE	76077	76077 HA	02/27/2015	5-992-5-00-3-000	KITCHEN	47.90		
18	DAVIES	DAVIES SERVICE	76077	76077 HA	02/27/2015	5-992-5-00-3-000	HEALS ON WHEELS	300.55		
							*** VENDOR		18 TOTAL	348.45
141	DCSW	DCSW	121145	76002 AP	02/27/2015	5-992-5-00-2-000	38 MEAL DELIVERIES	580.00		
617	FRANKEN	ANGELA FRANKEN	121167	76024 AP	02/27/2015	5-992-5-00-2-000	REIMBURSE FOR 125.4 MILES	62.75		
482	US	US FOODSERVICE INC	121088	75965 AP	02/17/2015	5-992-5-00-3-000	TITLE IIIC2	705.57		
482	US	US FOODSERVICE INC	121088	75965 AP	02/17/2015	5-992-5-00-3-000	TITLE IIIC2	505.44		
482	US	US FOODSERVICE INC	121088	75965 AP	02/17/2015	5-992-5-00-3-000	TITLE IIIC2	56.16		
482	US	US FOODSERVICE INC	121088	75965 AP	02/17/2015	5-992-5-00-3-000	TITLE IIIC2	17.52		
							*** VENDOR		482 TOTAL	1,249.65
							TOTAL FUND 992			2,040.85

56	AT&T	AT&T	121131	75988 AP	02/27/2015	5-993-5-00-2-000	ELWOOD CTR	128.92		
37	CITY	CITY OF HIGHLAND	121141	75998 AP	02/27/2015	5-993-5-00-2-000	HIGHLAND CTR	80.00		
54	CITY	CITY OF TROY	76078	76078 HA	02/27/2015	5-993-5-00-2-000	PIONEER CENTER	154.49		
55	CITY	CITY OF ELWOOD	121142	75999 AP	02/27/2015	5-993-5-00-2-000	ELWOOD CTR	190.28		
2619	KANSAS	KANSAS GAS SERVICE	121048	75925 AP	02/17/2015	5-993-5-00-2-000	ELWOOD CTR	445.91		
474	HILLER	HILLER TRASH SERVICE INC	121062	75939 AP	02/17/2015	5-993-5-00-3-000	SR CENTER- TRASH REMOVAL	60.00		
217	NEK	NEK-AAA	121064	75941 AP	02/17/2015	5-993-5-00-2-000	TITLE IIIC-1 2014 QTR DAT	52.70		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-993-5-00-2-000	SR CENTERS- PHONE & INTERNET	352.40		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-993-5-00-2-000	PIONEER CENTER- PHONE & INTERN	90.35		
							*** VENDOR		2576 TOTAL	442.75
42	SCHENDEL	SCHENDEL PEST CONTRL	121207	76064 AP	02/27/2015	5-993-5-00-3-000	PIONEER CTR	27.00		
42	SCHENDEL	SCHENDEL PEST CONTRL	121207	76064 AP	02/27/2015	5-993-5-00-3-000	HIGHLAND CTR	27.00		
42	SCHENDEL	SCHENDEL PEST CONTRL	121207	76064 AP	02/27/2015	5-993-5-00-3-000	KEENAGE CTR	27.00		

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O. NUMBER		CHECK#					
42	SCENDEL	SCENDEL PEST CONTROL	121207	76064 AP	02/27/2015	5-993-5-00-3-000	ELWOOD CTR	27.00	
							*** VENDOR	42 TOTAL	108.00
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-993-5-00-2-000	AGING- PIONEER CENTER	.30	
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121085	75962 AP	02/17/2015	5-993-5-00-2-000	ELWOOD CTR	2.46	
							*** VENDOR	3568 TOTAL	2.76
2879	WALHART	WALHART COMMUNITY/GENB	121218	76075 AP	02/27/2015	5-993-5-00-3-000	PIONEER CENTER	22.34	
2879	WALHART	WALHART COMMUNITY/GENB	121218	76075 AP	02/27/2015	5-993-5-00-3-000	SR CTRS INK, TEA, DISH PACKS	232.59	
							*** VENDOR	2879 TOTAL	254.93
36	WESTAR	WESTAR ENERGY INC	121094	75971 AP	02/17/2015	5-993-5-00-2-000	HIGHLAND KITCHEN	168.91	
							TOTAL FUND 993		2,069.65

3205	DATAHAX	DATAHAX	121025	75902 AP	02/17/2015	5-995-5-00-2-000	EC DEVELOPMENT- FEB MAINT	29.00	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121074	75951 AP	02/17/2015	5-995-5-00-2-000	EC DEVELOPMENT- INTERNET	13.51	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121201	76058 AP	02/27/2015	5-995-5-00-2-000	EC DEVELOPMENT- FEB	77.86	
							*** VENDOR	2576 TOTAL	91.37
							TOTAL FUND 995		120.37

								TOTAL ALL CHECKS	355,700.18

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL	62,807.47
100	ROAD & BRIDGE	35,737.27
104	APPRAISER'S COST	3,977.48
107	EXTENSION COUNCIL	9,612.33
108	NOXIOUS WEED	450.10
109	ELECTION	1,339.98
114	ELDERLY	1,398.90
119	DONIPHAN COUNTY HEALTH DEPARTMENT	12,102.31
120	NEK CENTRAL KITCHEN	10,214.66
136	EQUIPMENT RESERVE	29,121.00
224	DONIPHAN COUNTY 911 FUND	14,512.43
300	SOLID WASTE	200.00
530	AMBULANCE DISTRICT #1	6,166.66
813	IOWA TWP - ROAD IMPROVEMENT	2,421.93
818	UNION TWP - ROAD IMPROVEMENT	638.12
950	PAYROLL CLEARING	158,677.33
990	TITLE IIIB TRANSPORTATION	2,091.34
992	TITLE IIIC-2	2,040.85
993	TITLE IIIC-1	2,069.65
995	DONIPHAN CO. ECON. DEVELOP. COMMISSION	120.37
	TOTAL ALL FUNDS	355,700.18