

TYPES OF CHECKS SELECTED: * ALL TYPES

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
001	49779	AP 07/29/2022	POSTALOCITY	2-001-5-00-831	2022 RNR NOTICE MAIL	486.14	
001	49756	AP 07/29/2022	IDEATEK TELECOM	2-001-5-01-2	PHONE BILLS	80.89	
001	49762	AP 07/29/2022	KANSAS GRAPHICS INC	2-001-5-02-2	BUSINESS CARDS FOR L	72.34	
001	49764	AP 07/29/2022	KANSAS COUNTY TREASURERS ASSN	2-001-5-02-2	FALL CONFERENCE	300.00	
001	49764	AP 07/29/2022	KANSAS COUNTY TREASURERS ASSN	2-001-5-02-2	FALL CONFERENCE	300.00	
001	49789	AP 07/29/2022	STAPLES CREDIT PLAN	2-001-5-02-3	TREASURER: OFFICE SU	36.57	
001	49795	AP 07/29/2022	UNDERGROUND VAULTS & STORAGE	2-001-5-03-2	ROD-FORM RECEIPT TRA	27.90	
001	49756	AP 07/29/2022	IDEATEK TELECOM	2-001-5-03-2	PHONE BILLS	80.89	
001	49789	AP 07/29/2022	STAPLES CREDIT PLAN	2-001-5-03-3	ROD: OFFICE SUPPLIES	10.98	
001	49766	AP 07/29/2022	KANSAS ATTORNEY GENERAL'S OFFI	2-001-5-04-2	PREP FOR BRIEFS/ARGU	2,100.00	
001	49756	AP 07/29/2022	IDEATEK TELECOM	2-001-5-04-2	PHONE BILLS	80.89	
001	49789	AP 07/29/2022	STAPLES CREDIT PLAN	2-001-5-04-3	ATTORNEY: OFFICE SUP	29.47	
001	49756	AP 07/29/2022	IDEATEK TELECOM	2-001-5-05-2	PHONE BILLS	80.89	
001	49789	AP 07/29/2022	STAPLES CREDIT PLAN	2-001-5-05-3	CLERK: BINDERS	14.16	
001	49719	AP 07/29/2022	CHASE COUNTY CHAMBER OF COMMER	2-001-5-06-2	QUARTERLY CHAMBER AP	1,500.00	
001	49758	AP 07/29/2022	CINDY JENSEN, CPA	2-001-5-06-2	2023 BUDGET ASSISTAN	1,290.00	
001	49756	AP 07/29/2022	IDEATEK TELECOM	2-001-5-06-2	PHONE BILLS	1,200.20	
001	49807	AP 07/29/2022	XEROX FINANCIAL SERVICES	2-001-5-06-2	LEASE PAYMENT-COPIER	207.12	
001	49807	AP 07/29/2022	XEROX FINANCIAL SERVICES	2-001-5-06-2	LEASE PAYMENT-COPIER	207.12	
001	49743	AP 07/29/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	117.73	
001	49743	AP 07/29/2022	EVERGY	2-001-5-06-2	ELECTRIC BILLS	3,007.86	
001	49708	AP 07/29/2022	ATMOS ENERGY	2-001-5-06-2	GAS BILLS	70.24	
001	49702	AP 07/29/2022	ADVANTAGE COMPUTER	2-001-5-06-2	MSP SERVICE- ANNUAL	4,800.00	
001	49724	AP 07/29/2022	CITY OF COTTONWOOD FALLS	2-001-5-06-2	WATER BILLS	136.56	
001	49722	AP 07/29/2022	CHASE COUNTY DRUG FREE ACTION	2-001-5-06-2	APPROPRIATION	200.00	
001	49712	AP 07/29/2022	BOB KEARNS ELECTRICAL SERVICE,	2-001-5-06-3	MUSEUM: CONVERT FLUO	1,560.00	
001	49726	AP 07/29/2022	CLARK FARM & HOME	2-001-5-06-3	COURTHOUSE SUPPLIES	174.55	
001	49737	AP 07/29/2022	DIEKER OIL INC	2-001-5-06-3	COURTHOUSE MOWER FUE	65.17	
001	49798	AP 07/29/2022	VERIZON WIRELESS	2-001-5-07-2	CELL PHONES	271.28	
001	49701	AP 07/29/2022	ADT SECURITY SERVICES	2-001-5-08-2	MUSEUM SECURITY	623.88	
001	49743	AP 07/29/2022	EVERGY	2-001-5-08-2	ELECTRIC BILLS	75.55	
001	49708	AP 07/29/2022	ATMOS ENERGY	2-001-5-08-2	GAS BILLS	54.36	
001	49724	AP 07/29/2022	CITY OF COTTONWOOD FALLS	2-001-5-08-2	WATER BILLS	33.33	
001	49756	AP 07/29/2022	IDEATEK TELECOM	2-001-5-10-2	PHONE BILLS	80.89	
001	49801	AP 07/29/2022	WILLIAMS, BRIAN	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49703	AP 07/29/2022	CHRISTOPHER AMBROSE	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49751	AP 07/29/2022	THE LAW OFFICE OF BRIAN J HEND	2-001-5-10-2	MONTHLY COMPENSATION	902.78	
001	49785	AP 07/29/2022	ROBERTA J SEAMAN, CSR, RPR	2-001-5-10-2	ROUNDTRIP MILEAGE FR	26.91	
001	49747	AP 07/29/2022	JENNA GIBB	2-001-5-10-2	REIMBURSEMENT FOR LU	45.52	
001	49747	AP 07/29/2022	JENNA GIBB	2-001-5-10-2	REIMBURSEMENT FOR LU	53.03	
001	49718	AP 07/29/2022	CENTURY BUSINESS TECHNOLOGIES	2-001-5-10-2	DC: MONTHLY SERVICE	129.07	
001	49803	AP 07/29/2022	MIGUEL AYALA	2-001-5-10-2	22CR8 PRELIM WITNESS	36.91	
001	49804	AP 07/29/2022	JOSE GONZALEZ	2-001-5-10-2	22CR8 PRELIM WITNESS	36.91	
001	49805	AP 07/29/2022	ERIK MIRANDA- REYES	2-001-5-10-2	22CR8 PRELIM WITNESS	36.91	
001	49744	AP 07/29/2022	FIDLAR TECHNOLOGIES	2-001-5-14-2	LAREDO USAGE	224.00	
001	49756	AP 07/29/2022	IDEATEK TELECOM	2-001-5-40-2	PHONE BILLS	107.43	
001	49724	AP 07/29/2022	CITY OF COTTONWOOD FALLS	2-001-5-40-2	WATER BILLS	95.73	
001	49711	AP 07/29/2022	BLUESTEM FARM & RANCH SUP INC	2-001-5-40-3	SHOP SUPPLY NOX WEED	33.94	
001	49726	AP 07/29/2022	CLARK FARM & HOME	2-001-5-40-3	NOXWEED	19.26	
001	49777	AP 07/29/2022	NUTRIEN AG SOLUTIONS	2-001-5-40-4	GRASLAN CHEMICAL	8,790.00	
001	49798	AP 07/29/2022	VERIZON WIRELESS	2-001-5-50-2	CELL PHONES	271.11	
001	49781	AP 07/29/2022	REJIS COMMISSION	2-001-5-50-3	LE WEB	483.35	

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002	49730	AP 07/29/2022	COMBINED PUBLIC COMMUNICATIONS	2-002-5-00-827	500 FREE MINUTE PHON	5,080.48	
002	49743	AP 07/29/2022	EVERGY	2-002-5-21-2	ELECTRIC BILLS	8,055.71	
002	49775	AP 07/29/2022	MODERN AIR COND INC.	2-002-5-21-2	EMS REPAIRS	1,088.50	
002	49780	AP 07/29/2022	RAINBOW PEST CONTROL INC	2-002-5-21-2	PEST CONTROL	200.00	
002	49791	AP 07/29/2022	SWANEK CLEANING CO. LLC	2-002-5-21-2	JAIL: FLOOR POLISH/C	2,200.00	
002	49708	AP 07/29/2022	ATMOS ENERGY	2-002-5-21-2	JAIL HEATING BILLS	715.12	
002	49708	AP 07/29/2022	ATMOS ENERGY	2-002-5-21-2	JAIL HEATING BILLS	839.01	
002	49775	AP 07/29/2022	MODERN AIR COND INC.	2-002-5-21-2	JAIL: FREEZER BAGS	2,204.80	
002	49724	AP 07/29/2022	CITY OF COTTONWOOD FALLS	2-002-5-21-2	WATER BILLS	7,030.84	
002	49793	AP 07/29/2022	THE HOME DEPOT PRO	2-002-5-21-3	PAPER PRODUCTS, LAUN	564.57	
002	49793	AP 07/29/2022	THE HOME DEPOT PRO	2-002-5-21-3	TP, PAPER TOWELS, ET	365.66	
002	49726	AP 07/29/2022	CLARK FARM & HOME	2-002-5-21-3	JAIL SUPPLIES	727.26	
002	49756	AP 07/29/2022	IDEATEK TELECOM	2-002-5-22-2	PHONE BILLS	106.30	
002	49769	AP 07/29/2022	LYON COUNTY SHERIFF'S DEPT.	2-002-5-22-2	MEDS FOR INMATES/INM	13.34	
002	49783	AP 07/29/2022	MARK ROBERTSON	2-002-5-22-2	NURSE COMPUTER REPAI	95.50	
002	49790	AP 07/29/2022	STERICYCLE, INC	2-002-5-22-2	HAZARDOUS MAT REMOVA	179.49	
002	49732	AP 07/29/2022	CAROL CORIER	2-002-5-22-2	JAIL- MEDICAL DIRECT	250.00	
002	49760	AP 07/29/2022	JOEL HORNUNG	2-002-5-22-2	JAIL- MEDICAL DIRECT	250.00	
002	49778	AP 07/29/2022	PHOENIX SUPPLY	2-002-5-22-3	HYG KIT, JUMP SUITS,	944.34	
002	49794	AP 07/29/2022	U.S. FOODSERVICE	2-002-5-23-3	FOODS, MEATS, VEGGIE	3,388.11	
002	49742	AP 07/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOODS, MEATS, VEGGIE	16,035.40	
002	49752	AP 07/29/2022	HILAND DAIRY FOODS	2-002-5-23-3	MILK	908.70	
002	49742	AP 07/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOODS, MEATS, VEGGIE	2,347.24	
002	49742	AP 07/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-23-3	FOODS, MEATS, COMMIS	1,794.62	
002	49756	AP 07/29/2022	IDEATEK TELECOM	2-002-5-24-2	PHONE BILLS	1,676.86	
002	49733	AP 07/29/2022	CPI TECHNOLOGIES (STL)	2-002-5-24-2	COPIER CONTRACT	111.58	
002	49769	AP 07/29/2022	LYON COUNTY SHERIFF'S DEPT.	2-002-5-24-2	MEDS FOR INMATES/INM	2,700.00	
002	49723	AP 07/29/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	UNIFORMS FOR JAIL	354.94	
002	49738	AP 07/29/2022	DIRECTV	2-002-5-24-2	JAIL TELEVISION	366.95	
002	49734	AP 07/29/2022	CPI TECHNOLOGIES (SFLD)	2-002-5-24-2	CONTRACT COPIER	113.05	
002	49723	AP 07/29/2022	CINTAS- THE UNIFORM PEOPLE	2-002-5-24-2	JAILER UNIFORMS & RU	179.43	
002	49762	AP 07/29/2022	KANSAS GRAPHICS INC	2-002-5-24-3	JAIL: COPY PAPER	99.00	
002	49778	AP 07/29/2022	PHOENIX SUPPLY	2-002-5-24-3	HYG KIT, JUMP SUITS,	627.44	
002	49793	AP 07/29/2022	THE HOME DEPOT PRO	2-002-5-25-3	PAPER PRODUCTS, LAUN	156.17	
002	49721	AP 07/29/2022	CHASE COUNTY TREASURER	2-002-5-26-2	2020 CHRYSLER PACIFI	28.75	
002	49798	AP 07/29/2022	VERIZON WIRELESS	2-002-5-26-2	TRANSPORT CELL PHONE	99.92	
002	49737	AP 07/29/2022	DIEKER OIL INC	2-002-5-26-2	JAIL FUEL & SERVICE	42.00	
002	49806	AP 07/29/2022	WEX BANK	2-002-5-26-3	FUEL	3,241.84	
002	49737	AP 07/29/2022	DIEKER OIL INC	2-002-5-26-3	JAIL FUEL & SERVICE	1,791.01	
002	49720	AP 07/29/2022	CHASE COUNTY DETENTION CENTER	2-002-5-28-3	BANK DEPOSIT BOOKS	83.16	
002	49742	AP 07/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOODS, MEATS, VEGGIE	1,521.71	
002	49778	AP 07/29/2022	PHOENIX SUPPLY	2-002-5-28-3	HYG KIT, JUMP SUITS,	325.69	
002	49729	AP 07/29/2022	COCA-COLA	2-002-5-28-3	COMMISSARY	896.60	
002	49765	AP 07/29/2022	KEEFE SUPPLY COMPANY INC	2-002-5-28-3	JAIL COMMISSARY	1,619.38	
002	49735	AP 07/29/2022	CRAWFORD SUPPLY COMPANY	2-002-5-28-3	JAIL COMMISSARY	204.60	
002	49787	AP 07/29/2022	SMART VENDING SERVICES	2-002-5-28-3	NICOTINE POUCHES	1,082.31	
002	49736	AP 07/29/2022	CROSSBAR ELECTRONIC CIGARETTES	2-002-5-28-3	JAIL: E-CIGS	1,600.00	
002	49742	AP 07/29/2022	EVCO WHOLESALE FOOD CORP	2-002-5-28-3	FOODS, MEATS, COMMIS	165.04	

74,472.42

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	49721	AP 07/29/2022	CHASE COUNTY TREASURER	2-060-5-01-2	R&B 109 TRUCK TAGS	28.75	
060	49731	AP 07/29/2022	COMPLIANCE ONE	2-060-5-01-2	DOT	41.25	
060	49745	AP 07/29/2022	FLINT HILLS TOWING INC	2-060-5-01-2	TOW FOR TRUCK 114	400.00	
060	49746	AP 07/29/2022	FOLEY INDUSTRIES	2-060-5-01-2	EXC. RENTAL	4,285.33	
060	49754	AP 07/29/2022	HOYT'S TRUCK CENTER	2-060-5-01-2	REPAIRS ON 114	4,632.89	
060	49756	AP 07/29/2022	IDEATEK TELECOM	2-060-5-01-2	PHONE BILLS	138.36	
060	49743	AP 07/29/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	82.64	
060	49743	AP 07/29/2022	EVERGY	2-060-5-01-2	ELECTRIC BILLS	269.59	
060	49708	AP 07/29/2022	ATMOS ENERGY	2-060-5-01-2	GAS BILLS	54.36	
060	49761	AP 07/29/2022	KAYLA KAMPPFF	2-060-5-01-2	ITUNES CARDS FOR THO	15.00	
060	49761	AP 07/29/2022	KAYLA KAMPPFF	2-060-5-01-2	ITUNES CARDS FOR THO	20.00	
060	49772	AP 07/29/2022	MFA OIL AND PROPANE CO INC	2-060-5-01-2	TANK RENTAL	48.00	
060	49746	AP 07/29/2022	FOLEY INDUSTRIES	2-060-5-01-2	SERVICE	1,267.53	
060	49714	AP 07/29/2022	BRUCE FETROW	2-060-5-01-2	HAULED WATER FOR R&B	561.00	
060	49737	AP 07/29/2022	DIEKER OIL INC	2-060-5-01-2	R&B	52.53	
060	49798	AP 07/29/2022	VERIZON WIRELESS	2-060-5-01-2	CELL PHONES	177.43	
060	49724	AP 07/29/2022	CITY OF COTTONWOOD FALLS	2-060-5-01-2	WATER BILLS	199.21	
060	49746	AP 07/29/2022	FOLEY INDUSTRIES	2-060-5-01-2	SERVICE	2,628.29	
060	49746	AP 07/29/2022	FOLEY INDUSTRIES	2-060-5-01-2	SERVICE	375.01	
060	49710	AP 07/29/2022	BERRY TRACTOR OR SB MANUFACTUR	2-060-5-01-3	PARTS FOR LOADER 410	158.60	
060	49740	AP 07/29/2022	EAGLE CREEK QUARRY	2-060-5-01-3	1 1/4 RD ROCK	202.54	
060	49749	AP 07/29/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	RD ROCK/ RIP RAP/ 3X	507.47	
060	49749	AP 07/29/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	RD ROCK/ RIP RAP/ 3X	9,992.66	
060	49802	AP 07/29/2022	WILLIAMS SERVICE INC	2-060-5-01-3	PARTS FOR 115	102.02	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,162.11	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,668.38	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	953.36	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	3,934.98	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	942.96	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	1,245.45	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	3,024.77-	
060	49731	AP 07/29/2022	COMPLIANCE ONE	2-060-5-01-3	U JOINT FOR R&B	29.66	
060	49762	AP 07/29/2022	KANSAS GRAPHICS INC	2-060-5-01-3	DECALS FOR NEW TRUCK	69.27	
060	49746	AP 07/29/2022	FOLEY INDUSTRIES	2-060-5-01-3	PARTS FOR R&B	435.92	
060	49746	AP 07/29/2022	FOLEY INDUSTRIES	2-060-5-01-3	PARTS FOR R&B	1,133.12	
060	49746	AP 07/29/2022	FOLEY INDUSTRIES	2-060-5-01-3	PARTS FOR R&B	270.50	
060	49749	AP 07/29/2022	HARSHMAN CONSTRUCTION, L.L.C.	2-060-5-01-3	ROCK	248.44	
060	49726	AP 07/29/2022	CLARK FARM & HOME	2-060-5-01-3	R&B	1,055.42	
060	49737	AP 07/29/2022	DIEKER OIL INC	2-060-5-01-3	R&B	1,941.35	
060	49770	AP 07/29/2022	MID AMERICAN RESEARCH CHEMICAL	2-060-5-01-3	SHOP SUPPLY R&B	798.18	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	977.06	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,317.14	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	2,253.92	
060	49774	AP 07/29/2022	MID KANSAS COOPERATIVE ASSOCIA	2-060-5-01-3	FUEL	847.80	
060	49728	AP 07/29/2022	CNH CAPITAL PRODUCTIVITY PLUS	2-060-5-01-3	KANEQUIP	149.84	
060	49728	AP 07/29/2022	CNH CAPITAL PRODUCTIVITY PLUS	2-060-5-01-3	KANEQUIP	140.40	
060	49768	AP 07/29/2022	LONGBINE AUTO PLAZA	2-060-5-01-3	SL-N-SWITCH	455.94	

46,246.89

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063	49797 AP	07/29/2022	G.W. VAN KEPPEL COMPANY	2-063-5-01-4	CHIPSREADER	125,000.00	125,000.00

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079	49773 AP	07/29/2022	MIDWAY MOTORS MCPHERSON BUICK	2-079-5-01-2	SHERIFF: 2022 CHEVY	15,000.00	15,000.00

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084	49773 AP	07/29/2022	MIDWAY MOTORS MCPHERSON BUICK	2-084-5-01-4	SHERIFF: 2022 CHEVY	30,719.00	30,719.00

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350	49782 AP	07/29/2022	ROCKY MOUNTAIN UNMANNED SYSTEM	2-350-5-00-831	DRONE- SHERIFF DEPT	19,006.25	19,006.25

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550	49741 AP	07/29/2022	COLUMN, PBC	2-550-5-00-831	DRAINAGE DIST BUDGET	15.66	15.66

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924	49756 AP	07/29/2022	IDEATEK TELECOM	2-924-5-00-830	PHONE BILLS	80.89	80.89

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FUND SUMMARY

001	GENERAL FUND	39,673.81
002	DETENTION FACILITY	74,472.42
030	FIRE DIST #1	3,053.49
035	COUNTY HEALTH	9,063.07
045	SERVICES FOR ELDERLY	1,709.10
060	ROAD & BRIDGE	46,246.89
061	SPECIAL BRIDGE	53,073.05
062	SPECIAL ROAD	66,243.98
063	ROAD MACHINERY & BRIDGE BLDG	125,000.00
079	CRIME PREVENTION	15,000.00
084	COUNTY EQUIPMENT RESERVE FUND	30,719.00
086	911 FEES	13,526.48
099	PAYROLL CLEARING	41,738.95
350	AMERICAN RESCUE PLAN	19,006.25
550	DRAINAGE DISTRICT #2: GENERAL	15.66
924	MOTOR VEHICLE OPERATING	80.89
	TOTAL ALL FUNDS	538,623.04