

TYPES OF CHECKS SELECTED: \* ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47099	AP 01/29/2021	KANSAS GRAPHICS INC	0-001-5-01-3	NAME PLATE & HOLDER-	16.00	
001	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-001-5-01-3	DIST COURT: DESK MAT	31.49	
001	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-001-5-01-3	DIST COURT: FILE FOL	24.00	
001	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: RETRACTAB	9.28	
001	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-001-5-02-3	TREASURER: LETTER OP	5.99	
001	47043	AP 01/29/2021	ADVANTAGE COMPUTER	0-001-5-03-2	SHIPPING ON ROD LAPT	18.00	
001	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-001-5-03-3	ROD: DELL MONITOR	99.99	
001	47081	AP 01/29/2021	COLUMN	0-001-5-04-3	TAX SALE	585.72	
001	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-001-5-05-3	CLERK: LOOSE LEAF RI	19.47	
001	47051	AP 01/29/2021	ATMOS ENERGY	0-001-5-06-2	GAS BILLS	811.74	
001	47077	AP 01/29/2021	DICK'S BUSINESS MACHINES	0-001-5-06-2	LEXMARK PRINTER REPA	64.50	
001	47077	AP 01/29/2021	DICK'S BUSINESS MACHINES	0-001-5-06-3	LEXMARK PRINTER REPA	143.95	
001	47051	AP 01/29/2021	ATMOS ENERGY	0-001-5-08-2	GAS BILLS	92.53	
001	47050	AP 01/29/2021	AT&T LONG DISTANCE	0-001-5-50-2	SHERIFF LONG DISTANC	986.74	
001	47127	AP 01/29/2021	SYMBOLARTS	0-001-5-50-3	BADGE- E. HIDEKER	110.00	
001	47090	AP 01/29/2021	GREELEY CO SHERIFF	0-001-5-50-3	WAGE REIMBURSEMENT F	8,631.70	
001	47122	AP 01/29/2021	REJIS COMMISSION	0-001-5-50-3	MOBILE UNIT SOFTWARE	135.00	
001	47122	AP 01/29/2021	REJIS COMMISSION	0-001-5-50-3	MOBILE UNIT SOFTWARE	2,204.60	
001	47101	AP 01/29/2021	KANSASLAND TIRE	0-001-5-50-3	SHERIFF- TIRES	543.00	
001	47080	AP 01/29/2021	DOLLAR GENERAL MSC-410526	0-001-5-51-3	EMS FACILITY SUPPLIE	33.60	
001	47108	AP 01/29/2021	WILLIAM MCCULLY	0-001-5-52-2	PROFESSIONAL APPRAIS	1,471.00	
001	47051	AP 01/29/2021	ATMOS ENERGY	0-001-5-70-829	GAS BILLS	141.73	
			*** FUND 001	ACCOUNT YEAR 0	SUBTOTAL	16,180.03	***
001	47141	AP 01/29/2021	WEX BANK	1-001-5-00-831	FUEL	14.48-	
001	47081	AP 01/29/2021	COLUMN	1-001-5-01-2	ROAD VACATION PUBLIC	70.58	
001	47099	AP 01/29/2021	KANSAS GRAPHICS INC	1-001-5-01-3	SIG STAMP- R. TALKIN	21.50	
001	47114	AP 01/29/2021	NAVRAT'S	1-001-5-02-3	TREASURER- BINDERS A	222.71	
001	47133	AP 01/29/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-03-2	SHREDDER SERVICE	7.14	
001	47133	AP 01/29/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-04-2	SHREDDER SERVICE	7.14	
001	47133	AP 01/29/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-05-2	SHREDDER SERVICE	7.14	
001	47120	AP 01/29/2021	QUADIANT FINANCE USA, INC	1-001-5-06-2	POSTAGE	1,000.00	
001	47060	AP 01/29/2021	CHASE COUNTY CHAMBER OF COMMER	1-001-5-06-2	QUARTERLY SUPPORT FO	1,500.00	
001	47083	AP 01/29/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	94.70	
001	47083	AP 01/29/2021	EVERGY	1-001-5-06-2	ELECTRIC BILLS	1,237.71	
001	47062	AP 01/29/2021	CHASE COUNTY DRUG FREE ACTION	1-001-5-06-2	APPROPRIATION	200.00	
001	47066	AP 01/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-06-2	WATER BILLS	136.56	
001	47068	AP 01/29/2021	CLARK FARM & HOME	1-001-5-06-3	COURTHOUSE SUPPLIES	44.83	
001	47134	AP 01/29/2021	VERIZON WIRELESS	1-001-5-07-2	PHONES	99.73	
001	47083	AP 01/29/2021	EVERGY	1-001-5-08-2	ELECTRIC BILLS	50.57	
001	47066	AP 01/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-08-2	WATER BILLS	33.33	
001	47133	AP 01/29/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	SHREDDER SERVICE	7.14	
001	47109	AP 01/29/2021	LAW OFFICE OF SETH MEYER,LLC	1-001-5-10-2	MONTHLY COMPESNATION	786.11	
001	47045	AP 01/29/2021	CHRISTOPHER AMBROSE	1-001-5-10-2	MONTHLY COMPENSATION	786.11	
001	47139	AP 01/29/2021	WILLIAMS, BRIAN	1-001-5-10-2	MONTHLY COMPENATION	786.11	
001	47059	AP 01/29/2021	CENTURY BUSINESS TECHNOLOGIES	1-001-5-10-2	LEASE AGREEMENT AVIN	125.12	
001	47111	AP 01/29/2021	MILLER & MILLER, CHARTER	1-001-5-10-2	ATTY FEES FOR PARENT	8.00	
001	47113	AP 01/29/2021	BERTHA NAVA	1-001-5-10-2	INTERPRETER	80.00	
001	47134	AP 01/29/2021	VERIZON WIRELESS	1-001-5-10-2	PHONES	40.01	
001	47084	AP 01/29/2021	FIDLAR TECHNOLOGIES	1-001-5-14-2	LAREDO USAGE	224.00	
001	47075	AP 01/29/2021	NE WEED DIRECTORS ASSOCIATION	1-001-5-40-2	ANNUAL DUES	150.00	
001	47104	AP 01/29/2021	KANSAS ORGANIZATION OF RECYLER	1-001-5-40-2	HHW TRAINING	100.00	

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<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	47074	AP 01/29/2021	RILEY COUNTY WEED DEPARTMENT	1-001-5-40-2	NOX WEED TRAINING	75.00	
001	47066	AP 01/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-40-2	WATER BILLS	33.33	
001	47048	AP 01/29/2021	AT&T -COUNTY PHONE	1-001-5-50-2	SHERIFF COUNTY PHONE	317.68	
001	47134	AP 01/29/2021	VERIZON WIRELESS	1-001-5-50-2	PHONES	378.33	
001	47128	AP 01/29/2021	TBS ELECTRONICS, INC	1-001-5-50-3	PROGRAMMING OF RADIO	1,130.00	
001	47099	AP 01/29/2021	KANSAS GRAPHICS INC	1-001-5-50-3	NOTARY STAMPS- COOPE	60.00	
001	47078	AP 01/29/2021	DIEKER OIL INC	1-001-5-50-3	FUEL & SERVICES	1,145.04	
001	47141	AP 01/29/2021	WEX BANK	1-001-5-50-3	FUEL	363.88	
001	47131	AP 01/29/2021	TURN-KEY MOBILE, INC	1-001-5-50-3	MOBILE EQUIPMENT	3,580.00	
001	47131	AP 01/29/2021	TURN-KEY MOBILE, INC	1-001-5-50-3	MOBILE EQUIPMENT	82.00	
001	47128	AP 01/29/2021	TBS ELECTRONICS, INC	1-001-5-51-2	EMS RADIO PROGRAMMIN	400.00	
001	47083	AP 01/29/2021	EVERGY	1-001-5-51-2	ELECTRIC BILLS	67.02	
001	47096	AP 01/29/2021	JOEL HORNUNG	1-001-5-51-2	EMS MEDICAL DIRECTOR	100.00	
001	47068	AP 01/29/2021	CLARK FARM & HOME	1-001-5-51-3	EMS SUPPLIES	95.23	
001	47105	AP 01/29/2021	LIFE-ASSIST	1-001-5-51-3	EMS RESTOCK	42.00	
001	47078	AP 01/29/2021	DIEKER OIL INC	1-001-5-51-3	EMS FUEL	146.48	
001	47141	AP 01/29/2021	WEX BANK	1-001-5-51-3	FUEL	51.72	
001	47116	AP 01/29/2021	PHOENIX SUPPLY	1-001-5-51-3	JAIL SUPPLIES	21.93	
001	47133	AP 01/29/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-52-2	SHREDDER SERVICE	7.14	
001	47098	AP 01/29/2021	KANSAS COUNTY APPRAISERS ASSN	1-001-5-52-2	APPRAISER ANNUAL MEM	125.00	
001	47081	AP 01/29/2021	COLUMN	1-001-5-52-2	LEGAL MARKET STUDY A	55.68	
001	47141	AP 01/29/2021	WEX BANK	1-001-5-52-3	FUEL	32.73	
001	47083	AP 01/29/2021	EVERGY	1-001-5-70-829	ELECTRIC BILLS	64.85	
001	47066	AP 01/29/2021	CITY OF COTTONWOOD FALLS	1-001-5-70-829	WATER BILLS	49.08	
001	47106	AP 01/29/2021	MAID TO WORK	1-001-5-92-1	CLEANING SERVICES	34.00	
001	47106	AP 01/29/2021	MAID TO WORK	1-001-5-92-1	CLEANING SERVICES	76.50	
001	47106	AP 01/29/2021	MAID TO WORK	1-001-5-92-1	CLEANING SERVICES	76.50	
001	47082	AP 01/29/2021	EVCO WHOLESALE FOOD CORP	1-001-5-92-3	FOODS, MEATS, COMMIS	34.35	
			*** FUND 001	ACCOUNT YEAR 1 SUBTOTAL		16,457.23	***

32,637.26

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	47079	AP 01/29/2021	DIRECTV	0-002-5-21-2	CABLE TELEVISION	284.97	
002	47047	AP 01/29/2021	AT&T	0-002-5-24-2	LAST PAYMENT FOR JAI	6.34	
002	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-002-5-24-3	JAIL: OFFICE SUPPLIE	141.17	
				*** FUND 002	ACCOUNT YEAR 0 SUBTOTAL	432.48	***
002	47133	AP 01/29/2021	UNDERGROUND VAULTS & STORAGE	1-002-5-20-2	SHREDDER SERVICE	25.00	
002	47051	AP 01/29/2021	ATMOS ENERGY	1-002-5-21-2	JAIL GAS BILLS	546.22	
002	47051	AP 01/29/2021	ATMOS ENERGY	1-002-5-21-2	JAIL GAS BILLS	848.65	
002	47079	AP 01/29/2021	DIRECTV	1-002-5-21-2	CABLE TELEVISION	301.22	
002	47121	AP 01/29/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	PEST CONTROL	200.00	
002	47083	AP 01/29/2021	EVERGY	1-002-5-21-2	ELECTRIC BILL	3,258.68	
002	47066	AP 01/29/2021	CITY OF COTTONWOOD FALLS	1-002-5-21-2	WATER BILLS	3,112.12	
002	47136	AP 01/29/2021	WALMART COMMUNITY LISTING	1-002-5-21-3	JAIL SUPPLIES	29.91	
002	47129	AP 01/29/2021	THE HOME DEPOT PRO	1-002-5-21-3	PAPER PRODUCTS, DISI	306.42	
002	47068	AP 01/29/2021	CLARK FARM & HOME	1-002-5-21-3	PAINT, KILTS, BRUSHE	336.28	
002	47116	AP 01/29/2021	PHOENIX SUPPLY	1-002-5-21-3	JAIL SUPPLIES	1,990.00	
002	47112	AP 01/29/2021	MORRIS COUNTY HOSPITAL	1-002-5-22-2	COVID 19 TESTING- JA	5,600.00	
002	47061	AP 01/29/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS	195.00	
002	47073	AP 01/29/2021	CAROL CORIER	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47097	AP 01/29/2021	JOEL HORNUNG	1-002-5-22-2	JAIL MEDICAL DIRECTO	250.00	
002	47126	AP 01/29/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL D	169.29	
002	47116	AP 01/29/2021	PHOENIX SUPPLY	1-002-5-22-3	JAIL SUPPLIES	174.48	
002	47092	AP 01/29/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASHER MAINTENAN	166.90	
002	47124	AP 01/29/2021	LARRY SIGLER	1-002-5-23-3	MILEAGE REIMBURSEMEN	36.96	
002	47132	AP 01/29/2021	U.S. FOODSERVICE	1-002-5-23-3	FOOD, MEATS, VEGGIES	1,166.98	
002	47095	AP 01/29/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	159.90	
002	47095	AP 01/29/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	133.39	
002	47136	AP 01/29/2021	WALMART COMMUNITY LISTING	1-002-5-23-3	JAIL SUPPLIES	12.84	
002	47082	AP 01/29/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, COMMIS	3,357.38	
002	47085	AP 01/29/2021	FIREWALL.COM, INC	1-002-5-24-2	SOPHOS FIREWAL SERVI	1,140.00	
002	47115	AP 01/29/2021	NEX-TECH WIRELESS	1-002-5-24-2	PHONES FOR ATTY PHON	133.35	
002	47072	AP 01/29/2021	COPY PRODUCTS INC	1-002-5-24-2	FRIEGHT FOR INK CART	15.00	
002	47064	AP 01/29/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	UNIFORMS FOR JAIL	543.12	
002	47136	AP 01/29/2021	WALMART COMMUNITY LISTING	1-002-5-24-3	JAIL SUPPLIES	35.46	
002	47134	AP 01/29/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORT CELL PHONE	99.44	
002	47078	AP 01/29/2021	DIEKER OIL INC	1-002-5-26-2	JAIL TRANSPORT FUEL	12.00	
002	47124	AP 01/29/2021	LARRY SIGLER	1-002-5-26-3	MILEAGE REIMBURSEMEN	313.78	
002	47141	AP 01/29/2021	WEX BANK	1-002-5-26-3	FUEL	62.28	
002	47078	AP 01/29/2021	DIEKER OIL INC	1-002-5-26-3	JAIL TRANSPORT FUEL	772.94	
002	47102	AP 01/29/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	677.31	
002	47076	AP 01/29/2021	CRAWFORD SUPPLY COMPANY	1-002-5-28-3	COMMISSARY	177.60	
002	47065	AP 01/29/2021	CITIZENS STATE BANK	1-002-5-28-3	SERVICE FEE FOR NEW	7.00	
002	47082	AP 01/29/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOODS, MEATS, COMMIS	212.10	
002	47116	AP 01/29/2021	PHOENIX SUPPLY	1-002-5-28-3	JAIL SUPPLIES	282.50	
				*** FUND 002	ACCOUNT YEAR 1 SUBTOTAL	27,111.50	***

27,543.98



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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
034	47094 AP	01/29/2021	HETT CONSTRUCTION, LLC	1-034-5-01-4	FINAL PAYMENT FOR CE	25,365.00	25,365.00



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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	47051	AP 01/29/2021	ATMOS ENERGY	0-060-5-01-2	GAS BILLS	785.66	
060	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-060-5-01-3	R&B: LAPTOP FOR SHOP	479.99	
060	47125	AP 01/29/2021	STAPLES CREDIT PLAN	0-060-5-01-3	R&B: STAPLER	50.98	
			*** FUND 060	ACCOUNT YEAR 0	SUBTOTAL	1,316.63	***
060	47133	AP 01/29/2021	UNDERGROUND VAULTS & STORAGE	1-060-5-01-2	SHREDDER SERVICE	7.15	
060	47070	AP 01/29/2021	COMPLIANCE ONE	1-060-5-01-2	DOT	48.75	
060	47130	AP 01/29/2021	TRAVIS TRUCKING	1-060-5-01-2	ROCK HAULING	582.76	
060	47130	AP 01/29/2021	TRAVIS TRUCKING	1-060-5-01-2	ROCK HAULING	13,525.00	
060	47130	AP 01/29/2021	TRAVIS TRUCKING	1-060-5-01-2	ROCK HAULING	566.64	
060	47083	AP 01/29/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	67.01	
060	47083	AP 01/29/2021	EVERGY	1-060-5-01-2	ELECTRIC BILLS	631.65	
060	47134	AP 01/29/2021	VERIZON WIRELESS	1-060-5-01-2	PHONES	99.44	
060	47066	AP 01/29/2021	CITY OF COTTONWOOD FALLS	1-060-5-01-2	WATER BILLS	99.11	
060	47091	AP 01/29/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	3"ROAD ROCK/ 1 1/4 R	881.20	
060	47091	AP 01/29/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	3"ROAD ROCK/ 1 1/4 R	822.09	
060	47089	AP 01/29/2021	GEOTECH INC	1-060-5-01-3	FOX CREEK GRAVEL BAR	2,040.00	
060	47046	AP 01/29/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	ROAD ROCK/COLD MIX	735.68	
060	47046	AP 01/29/2021	APAC KANSAS, INC. SHEARS DIVIS	1-060-5-01-3	ROAD ROCK/COLD MIX	6,587.86	
060	47054	AP 01/29/2021	BOB BERGKAMP CONSTRUCTION CO,	1-060-5-01-3	1 1/2 SCREENED	2,665.60	
060	47054	AP 01/29/2021	BOB BERGKAMP CONSTRUCTION CO,	1-060-5-01-3	1 1/2 SCREENED	2,486.98	
060	47063	AP 01/29/2021	CINTAS FIRST AID & SAFETY	1-060-5-01-3	SHOP SUPPLY	88.33	
060	47063	AP 01/29/2021	CINTAS FIRST AID & SAFETY	1-060-5-01-3	SHOP SUPPLY	148.05	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	771.23	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	19.30-	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	4,284.43	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	130.90-	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	1,031.73	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	25.50-	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	1,025.00	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	25.00-	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	1,148.00	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	28.00-	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	2,775.54	
060	47086	AP 01/29/2021	FLEET FUELS, LLC.	1-060-5-01-3	FUEL	82.39-	
060	47087	AP 01/29/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICE	653.09	
060	47087	AP 01/29/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICE	1,236.93	
060	47087	AP 01/29/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICE	1,214.58	
060	47087	AP 01/29/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICE	305.26	
060	47087	AP 01/29/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS/SERVICE	189.00	
060	47140	AP 01/29/2021	WILLIAMS SERVICE INC	1-060-5-01-3	PARTS FOR 115	228.03	
060	47069	AP 01/29/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS	52.34	
060	47069	AP 01/29/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS	130.69	
060	47069	AP 01/29/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS	209.00	
060	47069	AP 01/29/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS	146.32	
060	47055	AP 01/29/2021	BERRY TRACTOR OR SB MANUFACTUR	1-060-5-01-3	REPAIRS ON 410	2,951.41	
060	47123	AP 01/29/2021	ROADSAFE TRAFFIC SYSTEMS, INC.	1-060-5-01-3	PARTS	261.72	
060	47099	AP 01/29/2021	KANSAS GRAPHICS INC	1-060-5-01-3	DECALS	40.54	
060	47068	AP 01/29/2021	CLARK FARM & HOME	1-060-5-01-3	PARTS/SHOP SUPPLY	1,000.83	
060	47056	AP 01/29/2021	BLUESTEM FARM & RANCH SUP INC	1-060-5-01-3	SHOP SUPPLY	125.98	
060	47042	AP 01/29/2021	AAA GLASS	1-060-5-01-3	BLADE 202 GLASS	300.00	
060	47107	AP 01/29/2021	MID AMERICAN RESEARCH CHEMICAL	1-060-5-01-3	SHOP SUPPLY	362.12	





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>
061	47071 AP	01/29/2021	COOK, FLATT AND STROBEL	0-061-5-01-2	US STONE QUARRY	2,831.00	2,831.00

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>
079	47118 AP	01/29/2021	PROJECT GRADUATION	1-079-5-01-2	PROJECT GRADUATION A	500.00	500.00





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>
924	47133 AP	01/29/2021	UNDERGROUND VAULTS & STORAGE	1-924-5-00-830	SHREDDER SERVICE	7.15	7.15

TYPES OF CHECKS SELECTED: \* ALL TYPES

FUND SUMMARY

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001	GENERAL FUND	32,637.26
002	DETENTION FACILITY	27,543.98
030	FIRE DIST #1	3,689.30
034	FIRE DIST #1 - BUILDING FUND	25,365.00
045	SERVICES FOR ELDERLY	1,115.65
060	ROAD & BRIDGE	57,623.53
061	SPECIAL BRIDGE	2,831.00
079	CRIME PREVENTION	500.00
086	911 FEES	679.81
099	PAYROLL CLEARING	45,058.17
300	SPARKS/ CARE FUNINGS	11,117.38
924	MOTOR VEHICLE OPERATING	7.15
	TOTAL ALL FUNDS	208,168.23