

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#						
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	47280 AP	03/15/2021	1-001-5-06-2	WEB DESIGN ANNUAL SUPPORT		525.00	
156	ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	47280 AP	03/15/2021	1-001-5-06-2	ANNUAL EMAIL HOSTING		1,715.00	
							*** VENDOR	156 TOTAL	2,240.00
1996	AIRGAS	AIRGAS USA, LLC	47281 AP	03/15/2021	1-001-5-51-3	MEDICAL OXYGEN		142.94	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-06-2	GEN: SC		29.00	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-06-2	GEN: SC		29.00	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-06-2	GEN: SC		80.08	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-06-2	GEN: ADOBE- **CONTESTED CHARGE		10.88	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-06-2	GEN: ADOBE *** CONTESTED CHARG		10.88	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-06-3	GEN: AS400 TAPE		24.95	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-50-2	SHERIFF: GOOGLE		60.00	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-92-3	CRTHSE MAINT: MOPHEADS		25.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-92-3	CRTHSE MAINT: GLOVES		16.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-92-3	CRTHSE MAINT: ORANGE GLOW		16.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-001-5-92-3	CRTHSE MAINT: TRASHBAGS		37.99	
							*** VENDOR	1044 TOTAL	320.99
8	AT&T -CNTY OF CHASE	AT&T -COUNTY PHONE	47284 AP	03/15/2021	1-001-5-50-2	COUNTY PHONES- SHERIFF		320.76	
3593	AT&T LONG DISTANCE	AT&T LONG DISTANCE	47285 AP	03/15/2021	1-001-5-50-2	SHERIFF LONG DISTANCE		700.77	
73	BLUESTEM F	BLUESTEM FARM & RANCH SUP INC	47287 AP	03/15/2021	1-001-5-40-3	NOXIOUS WEED SUPPLY		19.46	
3521	BOUND TREE	BOUND TREE MEDICAL, LLC	47288 AP	03/15/2021	1-001-5-51-3	EMS PATIENT CARE SUPPLY RESTOC		227.96	
3575	CLASSIC VE	CLASSIC VENDING	47295 AP	03/15/2021	1-001-5-06-2	WATER COOLER & WATER		22.00	
3575	CLASSIC VE	CLASSIC VENDING	47295 AP	03/15/2021	1-001-5-06-3	WATER COOLER & WATER		17.25	
3575	CLASSIC VE	CLASSIC VENDING	47295 AP	03/15/2021	1-001-5-06-3	WATER COOLER & WATER		17.25	
3575	CLASSIC VE	CLASSIC VENDING	47295 AP	03/15/2021	1-001-5-06-3	WATER COOLER & WATER		23.00	
							*** VENDOR	3575 TOTAL	79.50
1693	COUNTY COU	COUNTY COUNSELOR ASSN OF KS	47299 AP	03/15/2021	1-001-5-04-3	2021 MEMBERSHIP DUES FOR CO CO		100.00	
942	DOLLAR	DOLLAR GENERAL MSC-410526	47301 AP	03/15/2021	1-001-5-02-3	COURTHOUSE SUPPLIES		6.25	
942	DOLLAR	DOLLAR GENERAL MSC-410526	47301 AP	03/15/2021	1-001-5-10-3	COURTHOUSE SUPPLIES		20.75	
942	DOLLAR	DOLLAR GENERAL MSC-410526	47301 AP	03/15/2021	1-001-5-51-3	EMS FACILITY SUPPLIES		18.70	
942	DOLLAR	DOLLAR GENERAL MSC-410526	47301 AP	03/15/2021	1-001-5-92-3	COURTHOUSE SUPPLIES		13.00	
							*** VENDOR	942 TOTAL	58.70
102	ENOTICE INC	COLUMN	47302 AP	03/15/2021	1-001-5-02-2	TREASURER'S QUARTERLY REPORT		60.76	
525	FRONTIER	FRONTIER MEDICAL HOLDINGS OF K	47308 AP	03/15/2021	0-001-5-06-2	CORONER FEES		50.00	
525	FRONTIER	FRONTIER MEDICAL HOLDINGS OF K	47308 AP	03/15/2021	0-001-5-06-2	CORONER FEES		25.00	
							*** VENDOR	525 TOTAL	75.00
888	GALL'S INC	GALLS, AN ARAMARK CO.	47309 AP	03/15/2021	1-001-5-51-3	REPLACEMENT OF UNIFORM PANTS		68.93	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-01-2	PHONE BILL		74.33	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-03-2	PHONE BILL		74.33	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-04-2	PHONE BILL		74.33	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-05-2	PHONE BILL		74.33	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-06-2	PHONE BILL		1,102.91	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-10-2	PHONE BILL		74.33	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-40-2	PHONE BILL		98.72	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-51-2	PHONE BILL		104.93	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-52-2	PHONE BILL		74.34	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-001-5-70-829	PHONE BILL		170.00	
							*** VENDOR	353 TOTAL	1,922.55
861	KADCC	KADCCA	47315 AP	03/15/2021	1-001-5-10-2	KADCCA MEMBERSHIP FEE		200.00	
3312	KANSAS EMS	KANSAS EMS ASSOCIATION	47316 AP	03/15/2021	1-001-5-51-2	EMS ANNUAL MEMBERSHIP		150.00	
22	KANSAS GRA	KANSAS GRAPHICS INC	47317 AP	03/15/2021	1-001-5-02-3	L. JONES SIGNATURE STAMP		21.50	
22	KANSAS GRA	KANSAS GRAPHICS INC	47317 AP	03/15/2021	1-001-5-02-3	ANTIQUENVELOPES		170.87	
22	KANSAS GRA	KANSAS GRAPHICS INC	47317 AP	03/15/2021	1-001-5-51-3	UNIFORM SHIRTS/ JACKETS- EMS		343.52	

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#						
					*** VENDOR	22 TOTAL		535.89	
152	LIFE-ASSIST	LIFE-ASSIST	47319 AP	03/15/2021	1-001-5-51-3	PATIENT CARE SUPPLIES		1,672.19	
152	LIFE-ASSIST	LIFE-ASSIST	47319 AP	03/15/2021	1-001-5-51-3	PATIENT CARE SUPPLIES		462.93	
					*** VENDOR	152 TOTAL		2,135.12	
3669	NC KS ROD ASSOCIATIO	NORTH CENTRAL KANSAS REGISTER	47323 AP	03/15/2021	1-001-5-03-2	NCK ROD DUES		20.00	
281	THOM	THOM KIRK	47332 AP	03/15/2021	1-001-5-40-3	REIMBURSEMENT FOR FUEL		96.32	
1210	ULINE	ULINE	47334 AP	03/15/2021	1-001-5-40-3	SAFETY GLASS FOR NOX WEED		46.49	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-001-5-03-2	ROD- LEASE RENTAL FOR MICROFIL		200.00	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-001-5-03-2	SHREDDER SERVICE		7.15	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-001-5-04-2	SHREDDER SERVICE		7.15	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-001-5-05-2	SHREDDER SERVICE		7.15	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-001-5-10-2	SHREDDER SERVICE		7.14	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-001-5-52-2	SHREDDER SERVICE		7.14	
					*** VENDOR	209 TOTAL		235.73	
924	VERIZON WIRELESS	VERIZON WIRELESS	47336 AP	03/15/2021	1-001-5-51-2	EMS PHONES		39.17	
					TOTAL FUND 001				9,797.04

1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-002-5-20-3	JAIL ADMIN: INK		105.79	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-002-5-20-3	JAIL: OFFICE SUPPLIES		99.09	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-002-5-21-2	JAIL: DIRECT TV PAYMENT		284.97	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-002-5-23-3	JAIL: INMATE LUNCHS- SCOTTS KI		98.00	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-002-5-24-3	JAIL SECURITY: AIR QUALITY MON		102.99	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-002-5-26-2	JAIL TRANSPORT: KTAG TOLLS		161.05	
					*** VENDOR	1044 TOTAL		851.89	
1111	ATMOS ENER	ATMOS ENERGY	47286 AP	03/15/2021	1-002-5-21-2	JAIL GAS BILLS		619.61	
1111	ATMOS ENER	ATMOS ENERGY	47286 AP	03/15/2021	1-002-5-21-2	JAIL GAS BILLS		1,039.83	
					*** VENDOR	1111 TOTAL		1,659.44	
543	CENTRAL POWER	CENTRAL POWER SYSTEMS & SERVIC	47289 AP	03/15/2021	1-002-5-21-2	GENERATOR MAINT AGREEMENT & LA		2,387.97	
543	CENTRAL POWER	CENTRAL POWER SYSTEMS & SERVIC	47289 AP	03/15/2021	1-002-5-21-3	GENERATOR MAINT AGREEMENT & LA		296.17	
					*** VENDOR	543 TOTAL		2,684.14	
636	CHASE CO F	CHASE COUNTY FAMILY HEALTH CTR	47290 AP	03/15/2021	1-002-5-22-2	DOCTOR VISITS		130.00	
583	CINTAS	CINTAS- THE UNIFORM PEOPLE	47294 AP	03/15/2021	1-002-5-25-3	JAILER UNIFORMS		357.34	
290	DIRECT BENEFIT	DIRECT BENEFIT SOLUTIONS	47300 AP	03/15/2021	1-002-5-22-2	HOSPITAL VISITS		497.32	
942	DOLLAR	DOLLAR GENERAL MSC-410526	47301 AP	03/15/2021	1-002-5-22-3	HAIR CLIPPERS & COMMISSARY		21.50	
942	DOLLAR	DOLLAR GENERAL MSC-410526	47301 AP	03/15/2021	1-002-5-28-3	HAIR CLIPPERS & COMMISSARY		57.25	
					*** VENDOR	942 TOTAL		78.75	
1085	EVCO WHOLE	EVCO WHOLESALE FOOD CORP	47303 AP	03/15/2021	1-002-5-23-3	FOOD, MEATS, VEGGIES, COMMISSA		3,932.80	
1085	EVCO WHOLE	EVCO WHOLESALE FOOD CORP	47303 AP	03/15/2021	1-002-5-28-3	FOOD, MEATS, VEGGIES, COMMISSA		190.47	
					*** VENDOR	1085 TOTAL		4,123.27	
723	HAAG	HAAG PHARMACY	47310 AP	03/15/2021	1-002-5-22-3	ADRENALIN FOR JAIL STOCK		43.90	
280	HILAND	HILAND DAIRY FOODS	47312 AP	03/15/2021	1-002-5-23-3	MILK		80.74	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-002-5-22-2	PHONE BILL		97.68	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-002-5-24-2	PHONE BILL		1,635.82	
					*** VENDOR	353 TOTAL		1,733.50	
22	KANSAS GRA	KANSAS GRAPHICS INC	47317 AP	03/15/2021	1-002-5-24-3	COPY PAPER		76.50	
1738	KEEFE SUPP	KEEFE SUPPLY COMPANY INC	47318 AP	03/15/2021	1-002-5-28-3	COMMISSARY		569.24	
122	MCKESSON	MCKESSON MEDICAL-SURGICAL	47320 AP	03/15/2021	1-002-5-22-3	OTC MEDS FOR INMATES		193.48	
304	MORRIS COU	MORRIS COUNTY HOSPITAL	47322 AP	03/15/2021	1-002-5-22-2	STAFF COVID 19 TESTING		720.00	
710	PEPSI	PEPSI BEVERAGES COMPANY	47324 AP	03/15/2021	1-002-5-28-3	COMMISSARY		577.80	
33	RAINBOW PE	RAINBOW PEST CONTROL INC	47326 AP	03/15/2021	1-002-5-21-2	PEST CONTROL		200.00	
240	SIGEL, JOE	JOE SIGEL	47328 AP	03/15/2021	1-002-5-21-2	WATER HEATER INSTALLATION, PAR		1,825.00	
240	SIGEL, JOE	JOE SIGEL	47328 AP	03/15/2021	1-002-5-21-3	WATER HEATER INSTALLATION, PAR		413.04	

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#						
							*** VENDOR	240 TOTAL	2,238.04
494	SUTHERLAND	SUTHERLAND/ARKANSAS POST &POLE	47330 AP	03/15/2021	1-002-5-21-3	JAIL MAINTENANCE SUPPLIES		258.10	
421	THE HOME	THE HOME DEPOT PRO	47331 AP	03/15/2021	1-002-5-21-3	PAPER PRODUCTS & LAUNDRY SOAPS		447.37	
421	THE HOME	THE HOME DEPOT PRO	47331 AP	03/15/2021	1-002-5-25-3	PAPER PRODUCTS & LAUNDRY SOAPS		131.31	
							*** VENDOR	421 TOTAL	578.68
3599	U.S. FOODS	U.S. FOODSERVICE	47333 AP	03/15/2021	1-002-5-23-3	FOOD, MEATS & VEGGIES		1,157.82	
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-002-5-20-2	SHREDDER SERVICE		25.00	
924	VERIZON WIRELESS	VERIZON WIRELESS	47336 AP	03/15/2021	1-002-5-26-2	TRANSPORT CELL PHONES		99.44	
							TOTAL FUND 002		18,934.39

233	ACE'S REPA	ACE'S REPAIR	47279 AP	03/15/2021	1-030-5-01-2	FIRE TRUCK REPAIR T1- WATER CO		120.00	
233	ACE'S REPA	ACE'S REPAIR	47279 AP	03/15/2021	1-030-5-01-3	FIRE TRUCK REPAIR T1- WATER CO		15.72	
							*** VENDOR	233 TOTAL	135.72
1111	ATMOS ENER	ATMOS ENERGY	47286 AP	03/15/2021	1-030-5-01-2	FIRE DEPT GAS BILL		430.97	
40	FLINT HILL	FLINT HILLS RECA	47305 AP	03/15/2021	1-030-5-01-2	MFG FIRE HOUSE ELECTRIC		88.50	
468	MFA OIL	MFA OIL AND PROPANE CO INC	47321 AP	03/15/2021	1-030-5-01-2	MFG FIRE DEPT		398.00	
41	PROPANE CENTRAL	PROPANE CENTRAL	47325 AP	03/15/2021	1-030-5-01-2	FIRE DEPT PROPANE		241.69	
							TOTAL FUND 030		1,294.88

353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-035-5-01-2	PHONE BILL		74.33	
							TOTAL FUND 035		74.33

3	CHASE CO T	CHASE COUNTY TREASURER	47291 AP	03/15/2021	1-045-5-01-2	08 FORD E450- SENIOR CENTER VA		52.25	
10	CHASE COUNTY LEADER	CHASE COUNTY LEADER NEWS	47292 AP	03/15/2021	1-045-5-01-2	KDPT BUS ADVERTISING		60.00	
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-045-5-01-2	PHONE BILL		145.76	
							TOTAL FUND 045		258.01

1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-060-5-01-2	R&B: KDOR TRAINING		42.03	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-060-5-01-3	R&B: TIRE		38.70	
1044	AMERICAN EXPRESS	AMERICAN EXPRESS	47282 AP	03/15/2021	1-060-5-01-3	R&B: CENTRAL SAND		96.14	
							*** VENDOR	1044 TOTAL	176.87
1091	APAC KANSAS, INC.	APAC KANSAS, INC. SHEARS DIVIS	47283 AP	03/15/2021	1-060-5-01-3	ROAD ROCK		1,309.80	
1111	ATMOS ENER	ATMOS ENERGY	47286 AP	03/15/2021	1-060-5-01-2	R&B SHOP GAS BILL		877.09	
172	CINTAS	CINTAS FIRST AID & SAFETY	47293 AP	03/15/2021	1-060-5-01-3	SHOP SUPPLY		44.02	
292	CLINE AUTO	CLINE AUTO SUPPLY INC	47297 AP	03/15/2021	1-060-5-01-3	PARTS FOR 112		45.59	
292	CLINE AUTO	CLINE AUTO SUPPLY INC	47297 AP	03/15/2021	1-060-5-01-3	PARTS/SHOP SUPPLY		249.00	
							*** VENDOR	292 TOTAL	294.59
1982	COMPLIANCE ONE	COMPLIANCE ONE	47298 AP	03/15/2021	1-060-5-01-2	DOT		48.75	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	0-060-5-01-3	SHOP		3,903.49	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	1-060-5-01-3	SHOP		109.48-	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	1-060-5-01-3	SAFFORDVILLE		1,148.68	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	1-060-5-01-3	SAFFORDVILLE		26.00-	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	1-060-5-01-3	SHOP		2,012.97	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	1-060-5-01-3	SHOP		35.75-	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	1-060-5-01-3	MFG		1,063.42	
718	FLEET FUELS, LLC	FLEET FUELS, LLC.	47304 AP	03/15/2021	1-060-5-01-3	FUEL		19.00-	
							*** VENDOR	718 TOTAL	7,938.33
3183	FLINT HILL	FLINT HILLS TOWING INC	47306 AP	03/15/2021	1-060-5-01-3	TOW FOR 112		740.00	
925	FOLEY INDUSTRIES	FOLEY INDUSTRIES	47307 AP	03/15/2021	1-060-5-01-3	EQUIPMENT REPAIRS		122.03	
28	HARSHMAN CONSTRUCTIO	HARSHMAN CONSTRUCTION, L.L.C.	47311 AP	03/15/2021	1-060-5-01-3	KGE		4,741.61	
780	HOYT	HOYT'S TRUCK CENTER	47313 AP	03/15/2021	1-060-5-01-3	REPAIRS ON 115		1,549.13	
780	HOYT	HOYT'S TRUCK CENTER	47313 AP	03/15/2021	1-060-5-01-3	PARTS		49.22	

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O.NUMBER	CHECK#						
780	HOYT	HOYT'S TRUCK CENTER	47313 AP	03/15/2021	1-060-5-01-3	PARTS FOR TK 114	721.70		
						*** VENDOR		780 TOTAL	2,320.05
353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-060-5-01-2	PHONE BILL	127.14		
3362	ROLLING PRAIRIE	ROLLING PRAIRIE	47327 AP	03/15/2021	1-060-5-01-3	FILTER CLEANING	166.40		
272	SUMMIT TRK GRP	SUMMIT TRUCK GROUP	47329 AP	03/15/2021	1-060-5-01-3	TRUCK PARTS FOR 114&112	707.21		
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-060-5-01-2	SHREDDER SERVICE	7.14		
78	WICHITA	WICHITA TRAILER, INC	47337 AP	03/15/2021	1-060-5-01-3	PARTS	267.60		
						TOTAL FUND 060			19,888.63

785	CLEARSPAN	CLEARSPAN FABRIC STRUCTURES	47296 AP	03/15/2021	1-063-5-01-3	SALT/SAND BUILDING	16,402.03		
						TOTAL FUND 063			16,402.03

353	IDEATEK TELECOM	IDEATEK TELECOM	47314 AP	03/15/2021	1-924-5-00-830	PHONE BILL	74.33		
209	UNDERGROUN	UNDERGROUND VAULTS & STORAGE	47335 AP	03/15/2021	1-924-5-00-830	SHREDDER SERVICE	7.13		
						TOTAL FUND 924			81.46

						TOTAL ALL CHECKS			66,730.77

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FUND SUMMARY

001	GENERAL FUND	9,797.04
002	DETENTION FACILITY	18,934.39
030	FIRE DIST #1	1,294.88
035	COUNTY HEALTH	74.33
045	SERVICES FOR ELDERLY	258.01
060	ROAD & BRIDGE	19,888.63
063	ROAD MACHINERY & BRIDGE BLDG	16,402.03
924	MOTOR VEHICLE OPERATING	81.46
	TOTAL ALL FUNDS	66,730.77