

START DATE: 03/31/2025 END DATE: 03/31/2025

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
55055	AP	03/31/2025	233 055370	ACE'S REPAIR 5-030-5-01-2	CP TANKER REPAIR	650.00	650.00
					WARRANT TOTAL		650.00
55056	AP	03/31/2025	156 055459	ADVANTAGE COMPUTER 5-086-5-01-2	CAD SERVER VPN	78.75	78.75
					WARRANT TOTAL		78.75
55057	AP	03/31/2025	820 055375	R. CLARK ALLEMANG II 5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	906.25
					WARRANT TOTAL		906.25
55058	AP	03/31/2025	417 055376	CHRISTOPHER AMBROSE 5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	906.25
					WARRANT TOTAL		906.25
55059	AP	03/31/2025	1111 055383 055383 055368	ATMOS ENERGY 5-002-5-20-2 5-002-5-20-2 5-060-5-01-2	GAS BILLS GAS BILLS GAS BILL	1,345.77 1,073.92 800.13	3,219.82
					WARRANT TOTAL		3,219.82
55060	AP	03/31/2025	553 055445 055445 055445	NATIONAL INSURANCE MARKETING B 5-099-2-00-001 5-099-2-00-001 5-099-2-00-017	DENTAL, VISION & VOLUNTARY BEN DENTAL, VISION & VOLUNTARY BEN DENTAL, VISION & VOLUNTARY BEN	2,523.69 780.46 2,126.48	5,430.63
					WARRANT TOTAL		5,430.63
55061	AP	03/31/2025	73 055389 055359 055344	BLUESTEM FARM & RANCH SUP INC 5-001-5-40-3 5-030-5-01-3 5-060-5-01-3	SHOP SUPPLIES NOXWEED FIRE SUPPLIES ROTARY PUMP	209.92 52.97 69.99	332.88
					WARRANT TOTAL		332.88
55062	AP	03/31/2025	1065 055428	BOB BARKER COMPANY INC 5-002-5-24-3	INMATE SUPPLIES	722.21	722.21
					WARRANT TOTAL		722.21
55063	AP	03/31/2025	361 055372	C ALLEN FOR YOUR DOORS 5-001-5-40-2	NOXWEED SHOP DOOR	916.55	916.55
					WARRANT TOTAL		916.55
55064	AP	03/31/2025	548 055395	CENTURY BUSINESS TECHNOLOGIES 5-001-5-10-2	DC COPY MAINTENANCE FEE	162.95	162.95
					WARRANT TOTAL		162.95
55065	AP	03/31/2025	352 055420	CHASE COUNTY DETENTION FACILIT 5-002-5-24-3	INMATE MISSING PROPERTY	20.00	20.00
					WARRANT TOTAL		20.00
55066	AP	03/31/2025	169 055433	CHASE COUNTY DRUG FREE ACTION 5-001-5-06-2	APPROPRIATION	200.00	200.00
					WARRANT TOTAL		200.00
55067	AP	03/31/2025	172 055388	CINTAS FIRST AID & SAFETY 5-060-5-01-3	SHOP SUPPLIES	151.39	151.39
					WARRANT TOTAL		151.39
55068	AP	03/31/2025	7 055461 055461 055461 055461	CITY OF COTTONWOOD FALLS 5-001-5-06-2 5-001-5-06-2 5-001-5-08-2 5-001-5-40-2	WATER BILLS WATER BILLS WATER BILLS WATER BILLS	87.59 140.67 34.99 61.21	

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			055461	5-001-5-70-829	WATER BILLS	51.69	
			055461	5-002-5-21-2	WATER BILLS	4,964.49	
			055461	5-030-5-01-2	WATER BILLS	34.99	
			055461	5-060-5-01-2	WATER BILLS	102.06	
					WARRANT TOTAL		5,477.69
55069	AP	03/31/2025	48	CITY OF STRONG			
			055455	5-030-5-01-2	SC FIRE DEPT WATER BILL	121.08	
					WARRANT TOTAL		121.08
55070	AP	03/31/2025	77	CLARK FARM & HOME			
			055416	5-001-5-40-3	SHOP SUPPLIES NOXWEED	192.43	
			055409	5-001-5-51-3	EMS SUPPLIES	105.47	
			055408	5-001-5-92-3	KEYS	7.00	
			055411	5-002-5-21-3	JAIL SUPPLIES	509.89	
			055410	5-030-5-01-3	FIRE SUPPLIES	4,786.53	
			055415	5-060-5-01-3	SHOP SUPPLY	1,550.88	
					WARRANT TOTAL		7,152.20
55071	AP	03/31/2025	3575	CLASSIC VENDING			
			055446	5-001-5-06-3	WATER	21.00	
					WARRANT TOTAL		21.00
55072	AP	03/31/2025	409	CONRAD FIRE EQUIPMENT			
			055447	5-030-5-01-3	FIRE DEPT SUPPLIES	387.10	
					WARRANT TOTAL		387.10
55073	AP	03/31/2025	497	CAROL CORIER			
			055434	5-001-5-51-2	JAIL MEDICAL DIRECTOR FEE	500.00	
					WARRANT TOTAL		500.00
55074	AP	03/31/2025	989	TONY DEKAT			
			055349	5-002-5-21-3	REIMBURSMENT- JAIL WENCH	76.64	
					WARRANT TOTAL		76.64
55075	AP	03/31/2025	51	DIEKER OIL INC			
			055401	5-001-5-50-2	SHERIFF SERVICES	511.36	
			055419	5-002-5-26-2	TRANSPORT SUPPLIES	48.00	
			055419	5-002-5-26-3	TRANSPORT SUPPLIES	406.77	
			055402	5-045-5-01-3	SENIOR CENTER FUEL/SUPPLIES	397.82	
			055417	5-060-5-01-2	TIRES & TIRE REPAIRS	21.20	
			055417	5-060-5-01-3	TIRES & TIRE REPAIRS	1,640.20	
					WARRANT TOTAL		3,025.35
55076	AP	03/31/2025	1172	ANDREW DURBIN			
			055407	5-001-5-52-2	ENVELOPES FOR APPRAISER	70.94	
					WARRANT TOTAL		70.94
55077	AP	03/31/2025	883	EAST CENTRAL KS AUTO SUPPLY			
			055366	5-060-5-01-3	PARTS	241.58	
			055366	5-060-5-01-3	PARTS	40.84	
			055366	5-060-5-01-3	PARTS	45.98	
			055366	5-060-5-01-3	PARTS	122.62	
			055413	5-060-5-01-3	SHOP SUPPLY	135.59	
					WARRANT TOTAL		586.61
55078	AP	03/31/2025	781	ERICHSEN AGRI-MOTIVE LLC			
			055358	5-030-5-01-3	SC1 FIRE DEPT- AIR FILTER	37.99	
			055379	5-030-5-01-3	SC FIRE DEPARTMENT SC7	49.69	
					WARRANT TOTAL		87.68

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55079	AP	03/31/2025	1085	EVCO WHOLESALE FOOD CORP			
			055449	5-002-5-23-2	JAIL FOODS	15.75	
			055360	5-002-5-23-3	JAIL FOODS	1,746.96	
			055360	5-002-5-23-3	JAIL FOODS	10.50	
			055449	5-002-5-23-3	JAIL FOODS	3,235.18	
					WARRANT TOTAL		5,008.39
55080	AP	03/31/2025	9	EVERGY			
			055378	5-001-5-06-2	ELECTRIC BILLS	139.68	
			055378	5-001-5-06-2	ELECTRIC BILLS	512.43	
			055378	5-001-5-06-2	ELECTRIC BILLS	1,119.09	
			055378	5-001-5-08-2	ELECTRIC BILLS	56.05	
			055378	5-001-5-51-2	ELECTRIC BILLS	66.19	
			055378	5-001-5-70-829	ELECTRIC BILLS	74.62	
			055378	5-002-5-21-2	ELECTRIC BILLS	2,844.46	
			055378	5-030-5-01-2	ELECTRIC BILLS	66.19	
			055403	5-030-5-01-2	SC FIRE STATION ELECTRIC	194.47	
			055378	5-060-5-01-2	ELECTRIC BILLS	66.20	
			055378	5-060-5-01-2	ELECTRIC BILLS	657.79	
					WARRANT TOTAL		5,797.17
55081	AP	03/31/2025	318	FAIRBANK EQUIPMENT			
			055373	5-001-5-40-3	SHOP SUPPLIES NOXWEED	864.32	
					WARRANT TOTAL		864.32
55082	AP	03/31/2025	1179	FIDLAR TECHNOLOGIES			
			055364	5-001-5-14-2	LAREDO LICENSE FEE FOR JAN	271.42	
			055394	5-001-5-14-2	LAREDO LICENSE FEE	229.25	
					WARRANT TOTAL		500.67
55083	AP	03/31/2025	925	FOLEY INDUSTRIES			
			055348	5-060-5-01-3	PARTS	236.63	
			055387	5-060-5-01-3	GAS SPRING	304.90	
					WARRANT TOTAL		541.53
55084	AP	03/31/2025	266	FREEDOM CLAIMS			
			055444	5-001-5-90-003	GROUP HEALTH INSURANCE	2,242.05	
			055444	5-099-2-00-001	GROUP HEALTH INSURANCE	11,900.52	
					WARRANT TOTAL		14,142.57
55085	AP	03/31/2025	943	W.H. GRIFFIN			
			055440	5-099-2-00-002	N BENNETT GARNISHMENT	1,450.00	
					WARRANT TOTAL		1,450.00
55086	AP	03/31/2025	28	HARSHMAN CONSTRUCTION, L.L.C.			
			055346	5-060-5-01-3	3IN ROAD ROCK	2,333.93	
			055371	5-060-5-01-3	ROCK	569.00	
					WARRANT TOTAL		2,902.93
55087	AP	03/31/2025	86	HEARTLAND OFFICE SYSTEMS			
			055396	5-045-5-01-2	SENIOR CENTER- COPY COUNT CONT	39.17	
					WARRANT TOTAL		39.17
55088	AP	03/31/2025	756	HENRY M. ADKINS & SON, INC			
			055437	5-001-5-55-3	FVT 2025 WATERMARKED PAPER	149.15	
					WARRANT TOTAL		149.15
55089	AP	03/31/2025	280	HILAND DAIRY FOODS			
			055451	5-002-5-23-3	JAIL- MILK	662.70	
					WARRANT TOTAL		662.70

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55090	AP	03/31/2025	884 055435	JOEL HORNUNG 5-001-5-51-2	EMS MEDICAL DIRECTOR FEE	100.00	100.00
					WARRANT TOTAL		100.00
55091	AP	03/31/2025	435 055355	IMAGEQUEST 5-001-5-06-2	COURTHOUSE COPIER OVERAGES	66.46	66.46
					WARRANT TOTAL		66.46
55092	AP	03/31/2025	81 055351	INAAALERT 5-002-5-24-2	JAIL CAMERA TECH	651.00	651.00
					WARRANT TOTAL		651.00
55093	AP	03/31/2025	637 055357	JOHNSON CONTROLS 5-001-5-92-3	COURTHOSUE TEC REPLACEMENT	3,266.44	3,266.44
					WARRANT TOTAL		3,266.44
55094	AP	03/31/2025	380 055398	KANSAS HIGHWAY PATROL 5-015-5-00-831	VIN FORMS	200.00	200.00
					WARRANT TOTAL		200.00
55095	AP	03/31/2025	22 055392 055406 055353 055353 055422 055391 055397	KANSAS GRAPHICS INC 5-001-5-08-2 5-001-5-51-3 5-002-5-24-3 5-002-5-24-3 5-002-5-24-3 5-060-5-01-3 5-100-5-01-2	RONIGER MUSEUM SIGNS BUSINESS ENVELOPES FOR EMS JAIL SIGNAGE/UNIFORMS JAIL SIGNAGE/UNIFORMS JAIL SIGNAGE SIGN DISPATCH SHIRTS	98.09 221.53 358.53 2,028.22 24.93 138.00 343.80	3,213.10
					WARRANT TOTAL		3,213.10
55096	AP	03/31/2025	3029 055436	KANSAS PAYMENT CENTER 5-099-2-00-002	N HARDING CHILD SUPPORT	580.00	580.00
					WARRANT TOTAL		580.00
55097	AP	03/31/2025	117 055418	KANSAS REGISTER OF DEEDS ASSN 5-001-5-03-2	ROD SEMINAR REGISTRATION	250.00	250.00
					WARRANT TOTAL		250.00
55098	AP	03/31/2025	1066 055345 055367 055367 055367 055460 055460	WICHITA KENWORTH, INC. 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3 5-060-5-01-3	FILTERS PARTS PARTS PARTS PARTS PARTS	216.86 754.09 117.45 434.16 23.56 492.08	1,803.30
					WARRANT TOTAL		1,803.30
55099	AP	03/31/2025	767 055439	QUADIENNT LEASING USA, INC 5-001-5-06-2	POSTAGE MACHINE LEASE	531.99	531.99
					WARRANT TOTAL		531.99
55100	AP	03/31/2025	3304 055386	WILLIAM MCCULLY 5-001-5-52-2	PROFESSIONAL APPRAISAL SERVICE	1,275.00	1,275.00
					WARRANT TOTAL		1,275.00
55101	AP	03/31/2025	122 055384	MCKESSON MEDICAL-SURGICAL 5-002-5-22-3	JAIL MEDICAL SUPPLIES	290.50	290.50
					WARRANT TOTAL		290.50
55102	AP	03/31/2025	3339 055374	FREDERICK L. MEIER 5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	906.25
					WARRANT TOTAL		906.25

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55103	AP	03/31/2025	790	MID KANSAS COOPERATIVE ASSOCIA			
			055369	5-060-5-01-3	SHOP SUPPLIES	392.80	
			055369	5-060-5-01-3	SHOP SUPPLIES	445.18	
			055369	5-060-5-01-3	SHOP SUPPLIES	970.40	
			055369	5-060-5-01-3	SHOP SUPPLIES	1,080.80	
			055390	5-060-5-01-3	FUEL	3,563.43	
			055390	5-060-5-01-3	FUEL	1,337.54	
			055390	5-060-5-01-3	FUEL	3,699.87	
					WARRANT TOTAL		11,490.02
55104	AP	03/31/2025	3549	MODERN AIR COND INC.			
			055356	5-001-5-06-2	DISCOUNT CLUB CONTRACT RENEWAL	1,870.00	
					WARRANT TOTAL		1,870.00
55105	AP	03/31/2025	304	MORRIS COUNTY HOSPITAL			
			055427	5-002-5-22-2	INMATE CHEST XRAY	56.00	
			055448	5-002-5-22-2	JAIL INMATE CHEST XRAYS	24.00	
					WARRANT TOTAL		80.00
55106	AP	03/31/2025	187	NEENAN COMPANY			
			055350	5-002-5-21-4	JAIL WATER HEATER	6,378.58	
					WARRANT TOTAL		6,378.58
55107	AP	03/31/2025	748	NORTH CENTRAL KANSAS TREASURER			
			055425	5-924-5-00-830	TREASURER CONFERENCE REGISTRAT	35.00	
					WARRANT TOTAL		35.00
55108	AP	03/31/2025	743	PHOENIX SUPPLY			
			055431	5-002-5-24-2	HYGIENE PRODUCTS	15.00	
			055431	5-002-5-24-3	HYGIENE PRODUCTS	67.50	
					WARRANT TOTAL		82.50
55109	AP	03/31/2025	11	POSTMASTER			
			055362	5-001-5-51-3	EMS STAMPS	146.00	
			055362	5-001-5-51-3	EMS STAMPS	5.60	
					WARRANT TOTAL		151.60
55110	AP	03/31/2025	1099	PUR-O-ZONE			
			055363	5-002-5-21-4	JAIL FLOOR SCRUBBER	2,627.00	
					WARRANT TOTAL		2,627.00
55111	AP	03/31/2025	44	QUADIENT FINANCE USA, INC			
			055404	5-001-5-06-2	POSTAGE	1,578.02	
					WARRANT TOTAL		1,578.02
55112	AP	03/31/2025	422	QUILL LLC			
			055354	5-002-5-20-3	JAIL SUPPLIES	23.74	
			055354	5-002-5-20-3	JAIL SUPPLIES	121.49	
					WARRANT TOTAL		145.23
55113	AP	03/31/2025	1100	RENVILLE CO SHERIFF'S OFFICE			
			055405	5-002-5-24-4	TASER TRAINING	6,500.00	
					WARRANT TOTAL		6,500.00
55114	AP	03/31/2025	709	SCOTT CONSTRUCTION			
			055412	5-060-5-01-2	STREAMBANK	92,230.65	
					WARRANT TOTAL		92,230.65
55115	AP	03/31/2025	1443	SERVICES UNLIMITED			
			055421	5-002-5-23-4	JAIL REACH IN COOLER	7,250.04	
					WARRANT TOTAL		7,250.04
55116	AP	03/31/2025	34	STAR PROGRAMMING			

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			055347	5-001-5-40-2	SERVICE FEE	300.00	
			055347	5-060-5-01-2	SERVICE FEE	300.00	
					WARRANT TOTAL		600.00
55117	AP	03/31/2025	215	STRYKER MEDICAL			
			055423	5-001-5-51-2	PREVENTATIVE MAINTENANCE CONTR	1,456.00	
					WARRANT TOTAL		1,456.00
55118	AP	03/31/2025	494	SUTHERLAND/ARKANSAS POST & POLE			
			055400	5-030-5-01-3	FIRE STATION SUPPLIES	49.95	
					WARRANT TOTAL		49.95
55119	AP	03/31/2025	1828	KATHY SWIFT			
			055365	5-001-5-03-2	REIMBURSEMENT FOR MEALS/MILEAG	245.28	
					WARRANT TOTAL		245.28
55120	AP	03/31/2025	421	HD SUPPLY			
			055380	5-002-5-21-3	JAIL SUPPLIES	18.15	
			055380	5-002-5-21-3	JAIL SUPPLIES	1,133.52	
					WARRANT TOTAL		1,151.67
55121	AP	03/31/2025	980	TIMECLOCK PLUS LLC			
			055382	5-002-5-20-2	ADDITIONAL EMPLOYEES	49.00	
					WARRANT TOTAL		49.00
55122	AP	03/31/2025	3599	U.S. FOODSERVICE			
			055361	5-002-5-23-3	JAIL FOOD	4,410.12	
					WARRANT TOTAL		4,410.12
55123	AP	03/31/2025	961	UNIFIRST CORPORATION			
			055385	5-002-5-21-2	JAIL MEDICAL SUPPLIES	45.68	
			055429	5-002-5-21-2	JAIL SUPPLIES	45.68	
			055385	5-002-5-21-3	JAIL MEDICAL SUPPLIES	16.65	
			055429	5-002-5-21-3	JAIL SUPPLIES	70.17	
					WARRANT TOTAL		178.18
55124	AP	03/31/2025	1191	UNITED HEALTHCARE INSURANCE CO			
			055442	5-099-2-00-001	GROUP HEALTH INSURANCE	42,055.20	
					WARRANT TOTAL		42,055.20
55125	AP	03/31/2025	924	VERIZON WIRELESS			
			055462	5-001-5-51-2	EMS CELL PHONES	39.65	
					WARRANT TOTAL		39.65
55126	AP	03/31/2025	864	FTC			
			055441	5-099-2-00-009	DEFERRED PAYMENT PLAN	430.00	
					WARRANT TOTAL		430.00
55127	AP	03/31/2025	921	WHEAT STATE TECHNOLOGIES			
			055456	5-086-5-01-2	911 PHONES	122.11	
					WARRANT TOTAL		122.11
55128	AP	03/31/2025	78	WICHITA TRAILER, INC			
			055414	5-060-5-01-3	PARTS	366.20	
					WARRANT TOTAL		366.20
55129	AP	03/31/2025	920	WILLIAMS, BRIAN			
			055377	5-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	906.25	
					WARRANT TOTAL		906.25
55130	AP	03/31/2025	604	SCOTT WILTSE			
			055432	5-001-5-07-2	REIMBURSEMENT MILEAGE/SUPPLIES	477.31	
					WARRANT TOTAL		477.31
55131	AP	03/31/2025	224	WEX BANK			

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			055393	5-001-5-50-3	FUEL	37.01	
			055393	5-001-5-52-3	FUEL	43.91	
			055393	5-002-5-26-3	FUEL	256.63	
			055393	5-002-5-26-3	FUEL	10.00	
			055393	5-045-5-01-3	FUEL	51.69	
					WARRANT TOTAL		399.24
55132	AP	03/31/2025	225	XEROX FINANCIAL SERVICES LLC			
			055452	5-002-5-20-2	COPY MACHINE CONTRACTS	141.59	
			055452	5-002-5-20-2	COPY MACHINE CONTRACTS	117.45	
					WARRANT TOTAL		259.04
55133	AP	03/31/2025	815	1ST CHOICE PLUMBING			
			055426	5-002-5-21-2	JAIL WATER HEATER	1,240.00	
			055426	5-002-5-21-4	JAIL WATER HEATER	577.73	
					WARRANT TOTAL		1,817.73
55134	AP	03/31/2025	1060	PANKRATZ & HODGES, PA			
			055463	5-099-2-00-002	B BAKER GARNISHMENT	106.23	
					WARRANT TOTAL		106.23
					GRAND TOTAL		261,934.41

START DATE: 03/31/2025 END DATE: 03/31/2025

TYPES OF CHECKS SELECTED: * ALL TYPES
CHECK RANGE SELECTED: * No Check Range Selected

FUND SUMMARY

001	GENERAL FUND	24,631.31
002	DETENTION FACILITY	52,232.14
015	VIN INSPECTIONS	200.00
030	FIRE DIST #1	6,430.96
045	SERVICES FOR ELDERLY	488.68
060	ROAD & BRIDGE	115,419.08
086	911 FEES	200.86
099	PAYROLL CLEARING	61,952.58
100	SPECIAL LAW ENFORCEMENT	343.80
924	MOTOR VEHICLE OPERATING	35.00
	TOTAL ALL FUNDS	261,934.41