START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-01-2	PHONE BILL	74.33	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-03-2	PHONE BILL	74.33	
001	48008 AP	08/16/2021	ADVANTAGE COMPUTER	1-001-5-03-2	ROD IT ASSISTANCE	30.00	
001	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-03-2	SHREDDER SERVICES	7.14	
001	48032 AP	08/16/2021	FIDLAR TECHNOLOGIES	1-001-5-03-3	EPSON INK CARTRIDGE	46.61	
001	48049 AP	08/16/2021	MID-CONTINENT MICROGRAPHICS	1-001-5-03-3	ROD MISC BOOK L	319.81	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-03-3	ROD: PRINTER PAPER	19.88	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-04-2	PHONE BILL	74.33	
001	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-04-2	SHREDDER SERVICES	7.14	
001	48043 AP	08/16/2021	KANSAS GRAPHICS INC	1-001-5-04-3	C.A PRINTED ENVELOPE	58.00	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-05-2	PHONE BILL	74.33	
001	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-05-2	SHREDDER SERVICES	7.14	
001	48043 AP	08/16/2021	KANSAS GRAPHICS INC	1-001-5-05-3	WINDOW ENVELOPES- CL	83.95	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-05-3	CLERK: DIVIDERS	28.37	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-06-2	PHONE BILL	1,102.91	
001	48066 AP	08/16/2021	U.S. BANK EQUIPMENT FINANCE	1-001-5-06-2	XEROX COPY CONTRACT	171.26	
001	48019 AP	08/16/2021	CLASSIC VENDING	1-001-5-06-2	WATER & COOLER RENTA	22.00	
001	48042 AP	08/16/2021	IMAGEQUEST	1-001-5-06-2	COPY CONTRACT	157.98	
001	48027 AP	08/16/2021	COLUMN, PBC	1-001-5-06-2	DELINQUENT TAX NOTIC	741.25	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-06-2	MICROSOFT- WILL DISP	75.94	
001	48019 AP	08/16/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	21.00	
001	48019 AP	08/16/2021	CLASSIC VENDING	1-001-5-06-3	WATER & COOLER RENTA	28.00	
001	48031 AP	08/16/2021	FARM & HOME PUBLISHERS	1-001-5-06-3	PLATT MAPS (5)	115.00	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-07-2	ER PREP- CONFERENCE	335.00	
001	48048 AP	08/16/2021	MCKINZIE PEST CONTROL INC	1-001-5-08-2	MUSEUM PEST CONTROL	220.00	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-10-2	PHONE BILL	74.33	
001	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	SHREDDER SERVICES	7.15	
001	48052 AP	08/16/2021	BERTHA NAVA	1-001-5-10-2	INTERPRETER FEES	40.00	
001	48052 AP	08/16/2021	BERTHA NAVA	1-001-5-10-2	INTERPRETER FEES	40.00	
001	48052 AP	08/16/2021	BERTHA NAVA	1-001-5-10-2	INTERPRETER FEES	65.76	
001	48046 AP	08/16/2021	LYON/CHASE COUNTY BAR ASSOCIAT	1-001-5-10-2	BAR ASSOCIATION DUES	50.00	
001	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-10-2	LEASE RENTAL MICROFI	200.00	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-40-2	PHONE BILL	98.72	
001	48030 AP	08/16/2021	FAIRBANK EQUIPMENT	1-001-5-40-3	NOX WEED SUPPLY	202.76	
001	48068 AP	08/16/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	2,632.62	
001	48068 AP	08/16/2021	VAN DIEST SUPPLY COMPANY	1-001-5-40-3	CHEMICAL	1,200.00	
001	48020 AP	08/16/2021	CLINE AUTO SUPPLY INC	1-001-5-40-3	NOX WEED PARTS TRUCK	117.18	
001	48020 AP	08/16/2021	CLINE AUTO SUPPLY INC	1-001-5-40-3	NOX WEED PARTS TRUCK	2.19	
001	48034 AP	08/16/2021	FLINT HILLS TOWING INC	1-001-5-40-3	NOX WEED WD06/R&B 10	250.00	
001	48012 AP	08/16/2021	AT&T -COUNTY PHONE	1-001-5-50-2	SHERIFF- COUNTY PHON	319.68	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-50-2	SHERIFF: GOOGLE	60.00	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-51-2	PHONE BILL	104.93	
001	48069 AP	08/16/2021	VERIZON WIRELESS	1-001-5-51-2	EMS CELL PHONES	39.32	
001	48007 AP	08/16/2021	AAA GLASS	1-001-5-51-2	WINDSHIELD REPLACE:	494.00	
001	48045 AP	08/16/2021	LIFE-ASSIST	1-001-5-51-3	EMS PATIENT CARE SUP	257.83	
001	48024 AP	08/16/2021	DOLLAR GENERAL MSC-410526	1-001-5-51-3	EMS FACILITY SUPPLIE	40.90	
001	48054 AP	08/16/2021	CHANTEL OWEN	1-001-5-51-3	REIMBURSEMENT FOR FH	617.82	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-51-3	EMS: NO SMOKING STIC	13.54	
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-52-2	PHONE BILL	74.34	
001	48025 AP	08/16/2021	ANDREW DURBIN	1-001-5-52-2	REIMBURSEMENT: MILEA	301.77	
001	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-001-5-52-2	SHREDDER SERVICES	7.15	
001	48008 AP	08/16/2021	ADVANTAGE COMPUTER	1-001-5-55-2	ELECTION SECURITY PR	67.50	

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48041 AP	08/16/2021	IDEATEK TELECOM	1-001-5-70-829	PHONE BILL	170.00	
001	48013 AP	08/16/2021	ATMOS ENERGY	1-001-5-70-829	GAS BILLS	49.63	
001	48013 AP	08/16/2021	ATMOS ENERGY	1-001-5-92-2	GAS BILLS	59.21	
001	48028 AP	08/16/2021	EVCO WHOLESALE FOOD CORP	1-001-5-92-3	FOODS, MEATS, COMMIS	35.04	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE MAINT: KLEENE	80.58	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE MAINT: BULBS	29.70	
001	48009 AP	08/16/2021	AMERICAN EXPRESS	1-001-5-92-3	CRTHSE MAINT: GLASS	49.00	
							11,748.35

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	48021 AP	08/16/2021	COMBINED PUBLIC COMMUNICATIONS	1-002-5-00-827	PHONE CARDS	8,935.70	
002	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-002-5-20-2	SHREDDER SERVICES	50.00	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-20-3	JAIL: TONER	75.98	
002	48059 AP	08/16/2021	ROTO ROOTER	1-002-5-21-2	C POD REMOVAL	125.00	
002	48057 AP	08/16/2021	RAINBOW PEST CONTROL INC	1-002-5-21-2	PEST CONTROL	200.00	
002	48062 AP	08/16/2021	SUTHERLAND/ARKANSAS POST &POLE	1-002-5-21-3	HINGE OFR JAIL	19.99	
002	48063 AP	08/16/2021	THE HOME DEPOT PRO	1-002-5-21-3	JAIL: PAPER PRODUCTS	502.47	
002	48013 AP	08/16/2021	ATMOS ENERGY	1-002-5-21-3	JAIL: HEATING BILL	321.50	
002	48013 AP	08/16/2021	ATMOS ENERGY	1-002-5-21-3	JAIL: HEATING BILL	217.95	
002	48028 AP	08/16/2021	EVCO WHOLESALE FOOD CORP	1-002-5-21-3	BLEACH, FOODS, MEATS	15.45	
002	48041 AP	08/16/2021	IDEATEK TELECOM	1-002-5-22-2	PHONE BILL	97.68	
002	48061 AP	08/16/2021	STERICYCLE, INC	1-002-5-22-2	HAZARDOUS MATERIAL D	171.26	
002	48023 AP	08/16/2021	DIRECT BENEFIT SOLUTIONS	1-002-5-22-2	MEDS FOR INMATES	73.41	
002	48016 AP	08/16/2021	CHASE COUNTY FAMILY HEALTH CTR	1-002-5-22-2	DOCTOR VISITS FOR IN	260.00	
002	48047 AP	08/16/2021	MCKESSON MEDICAL-SURGICAL	1-002-5-22-3	JAIL MEDICAL SUPPLIE	556.23	
002	48056 AP	08/16/2021	PHOENIX SUPPLY	1-002-5-22-3	HYG KIT SUPPLIES	695.05	
002	48037 AP	08/16/2021	HEARTLAND AUTO-CHLOR SYSTEMS,	1-002-5-23-2	DISHWASHER MAINTENAN	166.90	
002	48038 AP	08/16/2021	HILAND DAIRY FOODS	1-002-5-23-3	MILK	463.59	
002	48028 AP	08/16/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	BLEACH, FOODS, MEATS	7,759.42	
002	48024 AP	08/16/2021	DOLLAR GENERAL MSC-410526	1-002-5-23-3	FOOD, OFFICE SUPPLIE	21.50	
002	48064 AP	08/16/2021	U.S. FOODSERVICE	1-002-5-23-3	FOODS, MEATS, VEGGIE	2,472.56	
002	48028 AP	08/16/2021	EVCO WHOLESALE FOOD CORP	1-002-5-23-3	FOODS, MEATS, COMMIS	825.28	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: FOOD COLORI	13.93	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-23-3	KITCHEN: FOOD COLORI	12.78	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	288.74	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	84.91	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	118.86	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	303.62	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-23-3	INMATE MEALS	25.47	
002	48041 AP	08/16/2021	IDEATEK TELECOM	1-002-5-24-2	PHONE BILL	1,635.82	
002	48018 AP	08/16/2021	CINTAS- THE UNIFORM PEOPLE	1-002-5-24-2	JAILER UNIFORMS	547.53	
002	48053 AP	08/16/2021	NEX-TECH WIRELESS	1-002-5-24-2	INMATE PHONES	150.82	
002	48026 AP	08/16/2021	ELMDALE TRADING POST	1-002-5-24-3	AMMO FOR JAIL	322.50	
002	48045 AP	08/16/2021	LIFE-ASSIST	1-002-5-24-3	GLOVES FOR JAILERS	3,159.00	
002	48024 AP	08/16/2021	DOLLAR GENERAL MSC-410526	1-002-5-24-3	FOOD, OFFICE SUPPLIE	16.00	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-24-3	JAIL: INK	75.14	
002	48063 AP	08/16/2021	THE HOME DEPOT PRO	1-002-5-25-3	JAIL: PAPER PRODUCTS	290.26	
002	48069 AP	08/16/2021	VERIZON WIRELESS	1-002-5-26-2	TRANSPORT CELL PHONE	100.22	
002	48009 AP	08/16/2021	AMERICAN EXPRESS	1-002-5-26-2	TRANSPORT: TOLLS	213.30	
002	48056 AP	08/16/2021	PHOENIX SUPPLY	1-002-5-28-3	HYG KIT SUPPLIES	27.03	
002	48044 AP	08/16/2021	KEEFE SUPPLY COMPANY INC	1-002-5-28-3	COMMISSARY	410.52	
002	48055 AP	08/16/2021	PEPSI BEVERAGES COMPANY	1-002-5-28-3	COMMISSARY	669.15	
002	48028 AP	08/16/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	BLEACH, FOODS, MEATS	257.10	
002	48070 AP	08/16/2021	WALMART COMMUNITY LISTING	1-002-5-28-3	COMMISSARY	41.37	
002	48024 AP	08/16/2021	DOLLAR GENERAL MSC-410526	1-002-5-28-3	FOOD, OFFICE SUPPLIE	79.75	
002	48028 AP	08/16/2021	EVCO WHOLESALE FOOD CORP	1-002-5-28-3	FOODS, MEATS, COMMIS	160.44	
							33,031.18

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
030	48033 AP	08/16/2021	FLINT HILLS RECA	1-030-5-01-2	MFG FIRE STATION ELE	49.87	
030	48029 AP	08/16/2021	EVERGY	1-030-5-01-2	CP FIRE STATION	12.36	
030	48029 AP	08/16/2021	EVERGY	1-030-5-01-2	CP FIRE SIREN	25.16	
030	48013 AP	08/16/2021	ATMOS ENERGY	1-030-5-01-2	SC FIRE DEPT GAS BIL	24.17	
							111.56

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
035	48041 AP	08/16/2021	IDEATEK TELECOM	1-035-5-01-2	PHONE BILL	74.33	
035	48051 AP	08/16/2021	MORRIS COUNTY HOSPITAL	1-035-5-01-2	MONTHLY PAYMENT & PA	2,388.22	
035	48051 AP	08/16/2021	MORRIS COUNTY HOSPITAL	1-035-5-01-2	MONTHLY PAYMENT & PA	28,560.23	
							31,022.78

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
045	48041 AP	08/16/2021	IDEATEK TELECOM	1-045-5-01-2	PHONE BILL	145.76	
045	48017 AP	08/16/2021	CHASE COUNTY LEADER NEWS	1-045-5-01-2	KDOT BUS ADVERTISING	75.00	
045	48013 AP	08/16/2021	ATMOS ENERGY	1-045-5-01-2	GAS BILLS	92.51	
							313.27

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
060	48041 AP	08/16/2021	IDEATEK TELECOM	1-060-5-01-2	PHONE BILL	127.14	
060	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-060-5-01-2	SHREDDER SERVICES	7.14	
060	48017 AP	08/16/2021	CHASE COUNTY LEADER NEWS	1-060-5-01-2	HELP WANTED AD	50.00	
060	48060 AP	08/16/2021	THE FLINT HILLS SHOPPER	1-060-5-01-2	HELP WANTED AD	99.80	
060	48067 AP	08/16/2021	USD 284	1-060-5-01-2	DEFENSIVE DRIVING	300.00	
060	48022 AP	08/16/2021	COMPLIANCE ONE	1-060-5-01-2	DOT	48.75	
060	48024 AP	08/16/2021	DOLLAR GENERAL MSC-410526	1-060-5-01-3	R&B- ICE	43.00	
060	48014 AP	08/16/2021	BLUESTEM FARM & RANCH SUP INC	1-060-5-01-3	103 AIR COMP	26.99	
060	48040 AP	08/16/2021	IBT INC	1-060-5-01-3	R&B PARTS	29.91	
060	48071 AP	08/16/2021	WESTERN SERVICE CENTER, INC.	1-060-5-01-3	PARTS FOR TRAILER 61	325.70	
060	48050 AP	08/16/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	2,087.05	
060	48050 AP	08/16/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	44.95	
060	48050 AP	08/16/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,761.18	
060	48050 AP	08/16/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,304.35	
060	48050 AP	08/16/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	868.59	
060	48050 AP	08/16/2021	MID KANSAS COOPERATIVE ASSOCIA	1-060-5-01-3	FUEL	1,395.68	
060	48034 AP	08/16/2021	FLINT HILLS TOWING INC	1-060-5-01-3	NOX WEED WD06/R&B 10	250.00	
060	48015 AP	08/16/2021	CERTIFIED LABORATORIES	1-060-5-01-3	SHOP SUPPLY	162.75	
060	48015 AP	08/16/2021	CERTIFIED LABORATORIES	1-060-5-01-3	SHOP SUPPLY	53.01	
060	48036 AP	08/16/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	KGE/ROAD ROCK	727.71	
060	48036 AP	08/16/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	KGE/ROAD ROCK	1,334.99	
060	48036 AP	08/16/2021	HARSHMAN CONSTRUCTION, L.L.C.	1-060-5-01-3	KGE/ROAD ROCK	1,894.72	
060	48020 AP	08/16/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	137.70	
060	48020 AP	08/16/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	36.78	
060	48020 AP	08/16/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	38.24	
060	48020 AP	08/16/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	57.99	
060	48020 AP	08/16/2021	CLINE AUTO SUPPLY INC	1-060-5-01-3	PARTS/SHOP SUPPLY	199.32	
060	48035 AP	08/16/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	101.11	
060	48035 AP	08/16/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	4.97	
060	48035 AP	08/16/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	123.60	
060	48035 AP	08/16/2021	FOLEY INDUSTRIES	1-060-5-01-3	REPAIRS	3,234.41	
060	48058 AP	08/16/2021	ROLLING PRAIRIE	1-060-5-01-3	FILTER CLEANING R&B	36.55	
060	48039 AP	08/16/2021	HOYT'S TRUCK CENTER	1-060-5-01-3	REPAIRS ON 106	4,306.64	
060	48009 AP	08/16/2021	AMERICAN EXPRESS	1-060-5-01-3	R&B: CDL TEST	42.03	
							21,262.75

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
062	48010 AP	08/16/2021	APAC KANSAS, INC. SHEARS DIVIS	1-062-5-01-3	CMK/COLD MIX/ROCK	1,966.30	
062	48010 AP	08/16/2021	APAC KANSAS, INC. SHEARS DIVIS	1-062-5-01-3	CMK/COLD MIX/ROCK	355.17	
062	48010 AP	08/16/2021	APAC KANSAS, INC. SHEARS DIVIS	1-062-5-01-3	CMK/COLD MIX/ROCK	1,379.06	
062	48010 AP	08/16/2021	APAC KANSAS, INC. SHEARS DIVIS	1-062-5-01-3	CMK/COLD MIX/ROCK	14,968.61	
062	48010 AP	08/16/2021	APAC KANSAS, INC. SHEARS DIVIS	1-062-5-01-3	CMK/COLD MIX/ROCK	3,744.18	
062	48010 AP	08/16/2021	APAC KANSAS, INC. SHEARS DIVIS	1-062-5-01-3	CMK/COLD MIX/ROCK	2,893.55	
062	48011 AP	08/16/2021	ASPHALT & FUEL SUPPLY	1-062-5-01-3	MC-800	13,026.90	
062	48011 AP	08/16/2021	ASPHALT & FUEL SUPPLY	1-062-5-01-3	MC-800	12,911.55	
							51,245.32

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
063	48035 AP	08/16/2021	FOLEY INDUSTRIES	1-063-5-01-3	CAT MOTOR GRADER	70,660.00	
							70,660.00

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
924	48041 AP	08/16/2021	IDEATEK TELECOM	1-924-5-00-830	PHONE BILL	74.33	
924	48065 AP	08/16/2021	UNDERGROUND VAULTS & STORAGE	1-924-5-00-830	SHREDDER SERVICES	7.14	
							81.47

START DATE: 08/16/2021 END DATE: 08/16/2021

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL FUND	11,748.35
002	DETENTION FACILITY	33,031.18
030	FIRE DIST #1	111.56
035	COUNTY HEALTH	31,022.78
045	SERVICES FOR ELDERLY	313.27
060	ROAD & BRIDGE	21,262.75
062	SPECIAL ROAD	51,245.32
063	ROAD MACHINERY & BRIDGE BLDG	70,660.00
924	MOTOR VEHICLE OPERATING	81.47
	TOTAL ALL FUNDS	219,476.68