START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 001 | 48737 AP | 01/10/2022 | KANSAS GRAPHICS INC | 1-001-5-02-3 | TREAS: SPECIALTY CUT | 10.00 | |
| 001 | 48744 AP | 01/10/2022 | MID-CONTINENT MICROGRAPHICS | 1-001-5-03-3 | ROLLER SHELF COUNTER | 1,239.34 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-03-3 | ROD: ANKER USB HUB | 20.98 | |
| 001 | 48726 AP | 01/10/2022 | EMC INSURANCE COMPANIES | 1-001-5-06-2 | LAW ENFORCEMENT LIAB | 4,154.50 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-2 | CRTHSE/GEN- CG REPUB | 115.00 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-2 | CRTHSE/GEN-POSTAGE | 76.18 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-2 | CRTHSE/GEN-POSTAGE | 85.84 | |
| 001 | 48754 AP | 01/10/2022 | U.S. BANK EQUIPMENT FINANCE | 1-001-5-06-2 | XEROX COPIER CONTRAC | 171.26 | |
| 001 | 48721 AP | 01/10/2022 | CLASSIC VENDING | 1-001-5-06-3 | WATER COOLER RENTAL | 17.25 | |
| 001 | 48721 AP | 01/10/2022 | CLASSIC VENDING | 1-001-5-06-3 | WATER COOLER RENTAL | 17.25 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-3 | GEN: FRAMES TO PRESE | 83.94 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-3 | CRTHSE- POSTAGE INK | 59.95 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-3 | CRTHSE/GEN- POSTAGE | 59.95 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-3 | CRTHSE: SOAP DISPENS | 65.98 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-3 | GEN- FLOWERS FOR WEL | 75.95 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-06-3 | GEN- FLOWERS FOR GAY | 81.85 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-10-2 | DC-ADOBE PRO | 195.17 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-40-2 | NOX WEED- PERMIT FEE | 50.00 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-50-2 | SHERIFF: GOOGLE | 60.00 | |
| 001 | 48717 AP | 01/10/2022 | CHASE COUNTY CAR WASH | 1-001-5-50-3 | CAR WASH TOKENS | 100.00 | |
| 001 | 48755 AP | 01/10/2022 | VERIZON WIRELESS | 1-001-5-51-2 | EMS CELL PHONES FOR | 78.35 | |
| 001 | 48724 AP | 01/10/2022 | CPI TECHNOLOGIES (SFLD) | 1-001-5-51-2 | EMS ANNUAL MAINTEANC | 385.59 | |
| 001 | 48715 AP | 01/10/2022 | ADVANTAGE COMPUTER | 1-001-5-51-3 | EMS LAPTOP | 1,536.00 | |
| 001 | 48740 AP | 01/10/2022 | LIFE-ASSIST | 1-001-5-51-3 | EMS PATIENT CARE SUP | 235.00 | |
| 001 | 48740 AP | 01/10/2022 | LIFE-ASSIST | 1-001-5-51-3 | EMS PATIENT CARE SUP | 46.88 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-51-3 | EMS: KLEENEX HOLDERS | 18.98 | |
| 001 | 48737 AP | 01/10/2022 | KANSAS GRAPHICS INC | 1-001-5-52-3 | APPRAISER FORMS/ ENV | 736.99 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-55-2 | CLERK/ELECTION SCHOO | 350.00 | |
| 001 | 48733 AP | 01/10/2022 | HENRY M. ADKINS & SON, INC | 1-001-5-55-3 | ELECTION SUPPLIES | 95.00 | |
| 001 | 48733 AP | 01/10/2022 | HENRY M. ADKINS & SON, INC | 1-001-5-55-3 | ELECTION SUPPLIES | 161.50 | |
| 001 | 48733 AP | 01/10/2022 | HENRY M. ADKINS & SON, INC | 1-001-5-55-3 | ELECTION SUPPLIES | 21.60 | |
| 001 | 48733 AP | 01/10/2022 | HENRY M. ADKINS & SON, INC | 1-001-5-55-3 | FREEDOM VOTE TABLET | 2,728.00 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-92-3 | GEN/MAINT- MICROBAN | 25.00 | |
| 001 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-001-5-92-3 | GEN/MAINT-GLOVES | 20.98 | |
| | | | *** | FUND 001 | ACCOUNT YEAR 1 SUBTOTAL | 13,180.26 | *** |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-01-2 | INTERNET/PHONE SERVI | 71.05 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-03-2 | INTERNET/PHONE SERVI | 71.05 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-04-2 | INTERNET/PHONE SERVI | 71.05 | |
| 001 | 48738 AP | 01/10/2022 | KANSAS COUNTY CLERK & ELECTION | 2-001-5-05-2 | 2022 CLERK & ELECTIO | 100.00 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-05-2 | INTERNET/PHONE SERVI | 71.05 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-06-2 | INTERNET/PHONE SERVI | 1,054.25 | |
| 001 | 48754 AP | 01/10/2022 | U.S. BANK EQUIPMENT FINANCE | 2-001-5-06-2 | XEROX COPIER CONTRAC | 171.26 | |
| 001 | 48754 AP | 01/10/2022 | U.S. BANK EQUIPMENT FINANCE | 2-001-5-06-2 | XEROX COPIER CONTRAC | 17.13 | |
| 001 | 48721 AP | 01/10/2022 | CLASSIC VENDING | 2-001-5-06-3 | WATER COOLER RENTAL | 22.00 | |
| 001 | 48727 AP | 01/10/2022 | COLUMN, PBC | 2-001-5-07-2 | FLOODPLAIN MGT MEETI | 25.43 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-10-2 | INTERNET/PHONE SERVI | 71.05 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-40-2 | INTERNET/PHONE SERVI | 94.37 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-51-2 | INTERNET/PHONE SERVI | 100.30 | |
| 001 | 48740 AP | 01/10/2022 | LIFE-ASSIST | 2-001-5-51-3 | EMS PATIENT CARE SUP | 946.24 | |
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-52-2 | INTERNET/PHONE SERVI | 71.06 | |
| 001 | 48738 AP | 01/10/2022 | KANSAS COUNTY CLERK & ELECTION | 2-001-5-55-2 | 2022 CLERK & ELECTIO | 100.00 | |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 001 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-001-5-70-829 | INTERNET/PHONE SERVI | 162.50 | |
| | | | *** | FUND 001 ACCOUNT | YEAR 2 SUBTOTAL | 3,219.79 *** | |
| | | | | | | | 16,400.05 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-20-3 | JAIL/ADMIN- INK | 49.49 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-20-3 | JAIL/ADMIN- TONER | 79.98 | |
| 002 | 48745 AP | 01/10/2022 | NEENAN COMPANY | 1-002-5-21-2 | JAIL- TUB/SINK REPAI | 246.05 | |
| 002 | 48728 AP | 01/10/2022 | EVCO WHOLESALE FOOD CORP | 1-002-5-21-3 | FOODS, MEATS, VEGGIE | 1,187.76 | |
| 002 | 48752 AP | 01/10/2022 | THE HOME DEPOT PRO | 1-002-5-21-3 | JAIL, PAPER/LAUNDRY | 174.80 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-22-3 | JAIL/NURSE- SHIPPING | 39.00 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-22-3 | JAIL/NURSE- SUPPLIES | 254.28 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-22-3 | JAIL/NURSE- COMPRESS | 45.15 | |
| 002 | 48742 AP | 01/10/2022 | MCKESSON MEDICAL-SURGICAL | 1-002-5-22-3 | MEDICAL SUPPLIES FOR | 1,448.17 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-23-3 | JAIL/KITCHEN- INMATE | 107.88 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-23-3 | JAIL/KITCHEN- INMATE | 62.92 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-23-3 | JAIL/KITCHEN- INMATE | 83.20 | |
| 002 | 48734 AP | 01/10/2022 | HILAND DAIRY FOODS | 1-002-5-23-3 | MILK FOR JAIL | 329.40 | |
| 002 | 48728 AP | 01/10/2022 | EVCO WHOLESALE FOOD CORP | 1-002-5-23-3 | FOODS, MEATS, VEGGIE | 4,601.99 | |
| 002 | 48753 AP | 01/10/2022 | U.S. FOODSERVICE | 1-002-5-23-3 | JAIL FOOD | 45.06 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-24-3 | JAIL/SECURITY- TAZER | 1,917.06 | |
| 002 | 48752 AP | 01/10/2022 | THE HOME DEPOT PRO | 1-002-5-25-3 | JAIL, PAPER/LAUNDRY | 474.29 | |
| 002 | 48747 AP | 01/10/2022 | PHOENIX SUPPLY | 1-002-5-25-3 | JAIL: BROWN TOWELS | 265.87 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-26-2 | JAIL/TRANSPORT- KTAG | 261.35 | |
| 002 | 48755 AP | 01/10/2022 | VERIZON WIRELESS | 1-002-5-26-2 | TRANSPORT CELL PHONE | 100.02 | |
| 002 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-002-5-28-3 | JAIL/COMMISSARY- ROS | 105.79 | |
| 002 | 48728 AP | 01/10/2022 | EVCO WHOLESALE FOOD CORP | 1-002-5-28-3 | COMMISSARY-COFFEE CR | 28.58 | |
| 002 | 48736 AP | 01/10/2022 | CHERYL JAHNKE | 1-002-5-28-3 | REIMBURSEMENT FOR SU | 42.68 | |
| 002 | 48746 AP | 01/10/2022 | PEPSI BEVERAGES COMPANY | 1-002-5-28-3 | JAIL- PEPSI PRODUCTS | 1,048.45 | |
| 002 | 48728 AP | 01/10/2022 | EVCO WHOLESALE FOOD CORP | 1-002-5-28-3 | FOODS, MEATS, VEGGIE | 933.93 | |
| 002 | 48725 AP | 01/10/2022 | CRAWFORD SUPPLY COMPANY | 1-002-5-28-3 | COMMISSARY SUPPLIES | 290.40 | |
| 002 | 48739 AP | 01/10/2022 | KEEFE SUPPLY COMPANY INC | 1-002-5-28-3 | COMMISSARY | 1,947.54 | |
| 002 | 48750 AP | 01/10/2022 | LARRY SIGLER | 1-002-5-28-3 | REIMBURSEMENT FOR SU | 484.88 | |
| | | | *** | FUND 002 | ACCOUNT YEAR 1 SUBTOTAL | 16,655.97 | *** |
| 002 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-002-5-22-2 | INTERNET/PHONE SERVI | 93.37 | |
| 002 | 48736 AP | 01/10/2022 | CHERYL JAHNKE | 2-002-5-22-3 | REIMBURSEMENT FOR SU | 47.86 | |
| 002 | 48753 AP | 01/10/2022 | U.S. FOODSERVICE | 2-002-5-23-3 | FOOD, MEATS, VEGGIES | 1,314.28 | |
| 002 | 48734 AP | 01/10/2022 | HILAND DAIRY FOODS | 2-002-5-23-3 | JAIL- MILK | 192.95 | |
| 002 | 48728 AP | 01/10/2022 | EVCO WHOLESALE FOOD CORP | 2-002-5-23-3 | FOODS, MEATS, VEGGIE | 3,745.99 | |
| 002 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-002-5-24-2 | INTERNET/PHONE SERVI | 1,566.04 | |
| 002 | 48723 AP | 01/10/2022 | CPI TECHNOLOGIES (STL) | 2-002-5-24-2 | JAIL: COPIER CONTRAC | 87.23 | |
| 002 | 48719 AP | 01/10/2022 | CINTAS- THE UNIFORM PEOPLE | 2-002-5-24-2 | UNIFORMS FOR JAIL | 182.51 | |
| 002 | 48748 AP | 01/10/2022 | POSTMASTER | 2-002-5-28-3 | POST OFFICE BOX RENT | 226.00 | |
| 002 | 48728 AP | 01/10/2022 | EVCO WHOLESALE FOOD CORP | 2-002-5-28-3 | FOODS, MEATS, VEGGIE | 1,352.91 | |
| | | | *** | FUND 002 | ACCOUNT YEAR 2 SUBTOTAL | 8,809.14 | *** |
| | | | | | | | 25,465.11 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 030 | 48743 AP | 01/10/2022 | MFA OIL AND PROPANE CO INC | 1-030-5-01-2 | CWF FIRE DEPT PROPAN | 659.92 | |
| 030 | 48730 AP | 01/10/2022 | FLINT HILLS RECA | 1-030-5-01-2 | MFG FIRE HSE ELECTRI | 46.63 | |
| 030 | 48729 AP | 01/10/2022 | EVERGY | 1-030-5-01-2 | CP FIRE SIREN | 24.44 | |
| 030 | 48729 AP | 01/10/2022 | EVERGY | 1-030-5-01-2 | CP FIRE STATION | 43.58 | |
| 030 | 48741 AP | 01/10/2022 | MARION AUTO SUPPLY | 1-030-5-01-3 | FIRE DEPT SUPPLIES | 201.58 | |
| | | | | | | | 976.15 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | | ACCOUNT# | | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 035 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | | 1-035-5-01-3 | | HEALTH DEPT- MICROSO | 89.99 | |
| 035 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | | 1-035-5-01-3 | | HEALTH DEPT- LAPTOP | 2,149.98 | |
| | | | | *** | FUND 035 | ACCOUNT | YEAR 1 SUBTOTAL | 2,239.97 | *** |
| 035 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | | 2-035-5-01-2 | | INTERNET/PHONE SERVI | 71.05 | |
| | | | | *** | FUND 035 | ACCOUNT | YEAR 2 SUBTOTAL | 71.05 | *** |
| | | | | | | | | | 2,311.02 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | | ACCOUNT# | | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 045 | 48718 AP | 01/10/2022 | CHASE COUNTY LEADER NEWS | | 1-045-5-01-2 | | KDOT ADVERTISING | 75.00 | |
| | | | | *** | FUND 045 | ACCOUNT | YEAR 1 SUBTOTAL | 75.00 | *** |
| 045 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | | 2-045-5-01-2 | | INTERNET/PHONE SERVI | 139.33 | |
| | | | | *** | FUND 045 | ACCOUNT | YEAR 2 SUBTOTAL | 139.33 | *** |
| | | | | | | | | | 214.33 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 060 | 48749 AP | 01/10/2022 | THE FLINT HILLS SHOPPER | 1-060-5-01-2 | HELP WANTED | 99.80 | |
| 060 | 48720 AP | 01/10/2022 | CITY OF STRONG | 1-060-5-01-3 | BULK WATER | 20.00 | |
| 060 | 48731 AP | 01/10/2022 | FOLEY INDUSTRIES | 1-060-5-01-3 | REPAIRS/SERVICE | 662.50 | |
| 060 | 48731 AP | 01/10/2022 | FOLEY INDUSTRIES | 1-060-5-01-3 | REPAIRS/SERVICE | 1,069.30 | |
| 060 | 48731 AP | 01/10/2022 | FOLEY INDUSTRIES | 1-060-5-01-3 | REPAIRS/SERVICE | 7,386.20 | |
| 060 | 48722 AP | 01/10/2022 | CLINE AUTO SUPPLY INC | 1-060-5-01-3 | PARTS | 14.50 | |
| 060 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-060-5-01-3 | R&B- RADIATOR REPAIR | 225.00 | |
| 060 | 48716 AP | 01/10/2022 | AMERICAN EXPRESS | 1-060-5-01-3 | R&B: FLOWERS TO KIRK | 120.38 | |
| 060 | 48732 AP | 01/10/2022 | HARSHMAN CONSTRUCTION, L.L.C. | 1-060-5-01-3 | ROCK | 1,189.25 | |
| | | | *** | FUND 060 ACCOUNT | YEAR 1 SUBTOTAL | 10,786.93 | *** |
| 060 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-060-5-01-2 | INTERNET/PHONE SERVI | 121.53 | |
| 060 | 48714 AP | 01/10/2022 | ACE'S REPAIR | 2-060-5-01-2 | MOWER TRACTOR REPAIR | 4,456.29 | |
| 060 | 48731 AP | 01/10/2022 | FOLEY INDUSTRIES | 2-060-5-01-3 | REPAIRS/SERVICE | 798.72- | |
| 060 | 48731 AP | 01/10/2022 | FOLEY INDUSTRIES | 2-060-5-01-3 | REPAIRS/SERVICE | 557.78- | |
| 060 | 48722 AP | 01/10/2022 | CLINE AUTO SUPPLY INC | 2-060-5-01-3 | PARTS | 79.16 | |
| 060 | 48722 AP | 01/10/2022 | CLINE AUTO SUPPLY INC | 2-060-5-01-3 | PARTS | 26.64 | |
| 060 | 48722 AP | 01/10/2022 | CLINE AUTO SUPPLY INC | 2-060-5-01-3 | PARTS | 75.96 | |
| | | | *** | FUND 060 ACCOUNT | YEAR 2 SUBTOTAL | 3,403.08 | *** |
| | | | | | | | 14,190.01 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 086 | 48756 AP | 01/10/2022 | WHEAT STATE TECHNOLOGIES | 2-086-5-01-2 | 911 PHONES | 120.68 | |
| | | | | | | | 120.68 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 550 | 48751 AP | 01/10/2022 | LARRY SOYEZ | 1-550-5-00-831 | ELMDALE DD DIRT WORK | 1,050.00 | |
| | | | | | | | 1,050.00 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

| FUND | CHECK# | DATE | VENDOR | ACCOUNT# | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|---|---|---|---|
| 924 | 48735 AP | 01/10/2022 | IDEATEK TELECOM | 2-924-5-00-830 | INTERNET/PHONE SERVI | 71.05 | |
| | | | | | | | 71.05 |

START DATE: 01/10/2022 END DATE: 01/10/2022

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

| | | |
|---|---|---|
| 001 | GENERAL FUND | 16,400.05 |
| 002 | DETENTION FACILITY | 25,465.11 |
| 030 | FIRE DIST #1 | 976.15 |
| 035 | COUNTY HEALTH | 2,311.02 |
| 045 | SERVICES FOR ELDERLY | 214.33 |
| 060 | ROAD & BRIDGE | 14,190.01 |
| 086 | 911 FEES | 120.68 |
| 550 | DRAINAGE DISTRICT #2: GENERAL | 1,050.00 |
| 924 | MOTOR VEHICLE OPERATING | 71.05 |
| | TOTAL ALL FUNDS | 60,798.40 |