

WARRANT REGISTER

START DATE: 07/15/2024 END DATE: 07/15/2024

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
53707	AP	07/15/2024	156	ADVANTAGE COMPUTER			
				4-001-5-06-2	COURTHOUSE-NETWORK/MAINFRAME L	52.50	
				4-002-5-20-2	JAIL-PRINTER LABOR	37.50	
				4-001-5-51-3	EMS-REPLACEMENT OF DEPARTMENT	1,190.00	
				4-001-5-10-4	DC-JUDGES BENCH COMPUTER	1,125.00	
					WARRANT TOTAL		2,405.00
53708	AP	07/15/2024	1001	APCO INTERNATIONAL			
				4-086-5-01-2	911-2024 FALL APCO CONFERENCE	100.00	
				4-086-5-01-2	911-2024 FALL CONFERENCE C. SI	100.00	
					WARRANT TOTAL		200.00
53709	AP	07/15/2024	1111	ATMOS ENERGY			
				4-030-5-01-2	CWF FIRE GAS BILL	45.70	
					WARRANT TOTAL		45.70
53710	AP	07/15/2024	1067	BLUHORSE			
				4-002-5-24-2	JAIL-ANTIVIRUS LICENSE	44.00	
					WARRANT TOTAL		44.00
53711	AP	07/15/2024	496	BOLTON, INC			
				4-060-5-01-3	PARTS FOR R&B	394.21	
					WARRANT TOTAL		394.21
53712	AP	07/15/2024	3521	BOUND TREE MEDICAL, LLC			
				4-001-5-51-3	EMS-PATIENT CARE SUPPLIES	95.17	
					WARRANT TOTAL		95.17
53713	AP	07/15/2024	94	CHASE COUNTY FAIR BOARD			
				4-001-5-72-829	ANNUAL APPROPRIATION	3,500.00	
				4-073-5-00-829	ANNUAL APPROPRIATION	775.00	
					WARRANT TOTAL		4,275.00
53714	AP	07/15/2024	601	CHASE COUNTY CHAMBER OF COMMER			
				4-001-5-06-2	QUARTERLY SUPPORT	1,500.00	
					WARRANT TOTAL		1,500.00
53715	AP	07/15/2024	467	CHASE COUNTY CONSERVATION DIST			
				4-001-5-12-2	ANNUAL APPROPRIATION	8,500.00	
					WARRANT TOTAL		8,500.00
53716	AP	07/15/2024	635	CHASE COUNTY HISTORICAL SOCIET			
				4-001-5-75-829	ANNUAL APROPRIATION	14,107.50	
					WARRANT TOTAL		14,107.50
53717	AP	07/15/2024	10	CHASE COUNTY LEADER NEWS			
				4-045-5-01-2	SENIOR CENTER-KDOT ADVERTISING	60.00	
					WARRANT TOTAL		60.00
53718	AP	07/15/2024	7	CITY OF COTTONWOOD FALLS			
				4-001-5-06-2	WATER BILL	113.87	
				4-001-5-70-829	WATER BILL	51.69	
				4-001-5-08-2	WATER BILL	34.99	
				4-001-5-06-2	WATER BILL	153.78	
				4-060-5-01-2	WATER BILL	104.69	
				4-001-5-40-2	WATER BILL	100.54	
				4-002-5-21-2	WATER BILL	5,895.30	
				4-030-5-01-2	WATER BILL	34.99	
					WARRANT TOTAL		6,489.85
53719	AP	07/15/2024	3575	CLASSIC VENDING			
				4-001-5-06-2	COURTHOUSE-WATER CONTRACT	22.00	

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				4-001-5-06-3	COURTHOUSE-WATER	21.00	
					WARRANT TOTAL		43.00
53720	AP	07/15/2024	1193	CLIA LABORATORY PROGRAM			
				4-001-5-51-2	EMS-CLIA CERTIFICATE RENEWAL	248.00	
					WARRANT TOTAL		248.00
53721	AP	07/15/2024	1982	COMPLIANCE ONE			
				4-060-5-01-3	DOT	60.00	
					WARRANT TOTAL		60.00
53722	AP	07/15/2024	409	CONRAD FIRE EQUIPMENT			
				4-030-5-01-4	FIRE-MONITOR FOR NEW FIRE TRUC	5,435.00	
					WARRANT TOTAL		5,435.00
53723	AP	07/15/2024	234	EAST CENTRAL KS COORDINATED TR			
				4-045-5-01-2	SENIOR CENTER-ANNUAL CTD DUES	50.00	
					WARRANT TOTAL		50.00
53724	AP	07/15/2024	992	CORDANT HEALTH SOLUTIONS			
				4-001-5-10-2	DC-JUNE DRUG TEST	9.30	
					WARRANT TOTAL		9.30
53725	AP	07/15/2024	1075	CORNER HOUSE INC			
				4-001-5-73-829	ANNUAL APPROPRIATION	2,000.00	
					WARRANT TOTAL		2,000.00
53726	AP	07/15/2024	121	CROSSWINDS			
				4-074-5-00-829	ANNUAL APPROPRIATION	7,000.00	
					WARRANT TOTAL		7,000.00
53727	AP	07/15/2024	102	COLUMN, PBC			
				4-550-5-00-831	DRAINAGE DISTRICT #2	21.51	
				4-001-5-55-2	2024 PRIMARY CANDIDATE LIST	464.54	
					WARRANT TOTAL		486.05
53728	AP	07/15/2024	942	DOLLAR GENERAL MSC-410526			
				4-001-5-92-3	COURTHOUSE MAINT. BOX FAN	48.00	
				4-001-5-51-3	EMS-FACILITY SUPPLIES	50.90	
					WARRANT TOTAL		98.90
53729	AP	07/15/2024	735	EMPORIA GAZETTE			
				4-001-5-01-2	COMMISSIONER-GRANT WRITER AD	132.00	
					WARRANT TOTAL		132.00
53730	AP	07/15/2024	841	EMPORIA CARPET CLEANING			
				4-001-5-92-2	COURTHOUSE-BASEMENT CLEANING F	226.60	
				4-002-5-21-2	JAIL-MAINT HALLWAY CLEANING	124.00	
					WARRANT TOTAL		350.60
53731	AP	07/15/2024	1085	EVCO WHOLESALE FOOD CORP			
				4-002-5-23-3	JAIL-FOOD, FUEL SURCHARGE	2,679.63	
				4-002-5-23-2	JAIL-FOOD, FUEL SURCHARGE	7.50	
				4-002-5-23-3	JAIL- FOOD, FUEL SURCHARGE	1,657.78	
				4-002-5-23-2	JAIL- FOOD, FUEL SURCHARGE	7.50	
				4-002-5-23-3	JAIL-FOOD	2,465.17	
				4-002-5-23-2	JAIL-FOOD	7.50	
				4-002-5-23-3	JAIL-FOOD, FUEL SURCHARGE	2,390.79	
				4-002-5-23-2	JAIL-FOOD, FUEL SURCHARGE	7.50	
				4-002-5-23-3	JAIL-FOOD, FUEL SURCHARGE	1,067.16	
				4-002-5-23-2	JAIL-FOOD, FUEL SURCHARGE	7.50	
					WARRANT TOTAL		10,298.03

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53732	AP	07/15/2024	9	EVERGY 4-030-5-01-2	05/31/24-07/01/24	27.88	
				4-030-5-01-2	05/13/24-06/12/24	111.51	
					WARRANT TOTAL		139.39
53733	AP	07/15/2024	318	FAIRBANK EQUIPMENT 4-060-5-01-3	HYPRO SEAL R&B	18.51	
					WARRANT TOTAL		18.51
53734	AP	07/15/2024	469	FASTENAL COMPANY 4-060-5-01-3	PARTS FOR R&B	162.35	
					WARRANT TOTAL		162.35
53735	AP	07/15/2024	1179	FIDLAR TECHNOLOGIES 4-001-5-03-2	ROD-AVID LIFE CYCLE SERVICE	509.20	
					WARRANT TOTAL		509.20
53736	AP	07/15/2024	40	FLINT HILLS RECA 4-030-5-01-2	FIRE-MFG STATION	65.21	
					WARRANT TOTAL		65.21
53737	AP	07/15/2024	925	FOLEY INDUSTRIES 4-060-5-01-3	SEAL KITS/EXCAVATOR RENTAL	317.38	
				4-061-5-01-2	SEAL KITS/EXCAVATOR RENTAL	6,882.78	
				4-060-5-01-3	TRACKS R&B	5,350.36	
					WARRANT TOTAL		12,550.52
53738	AP	07/15/2024	3598	GRIFFIN REAL ESTATE & AUCTION 4-061-5-01-2	APPRAISAL FOR PROJECT 19-A.2	250.00	
					WARRANT TOTAL		250.00
53739	AP	07/15/2024	723	HAAG PHARMACY 4-002-5-22-3	JAIL-MEDICATION	210.40	
					WARRANT TOTAL		210.40
53740	AP	07/15/2024	28	HARSHMAN CONSTRUCTION, L.L.C. 4-062-5-01-3	RIP RAP	1,356.54	
				4-062-5-01-3	RIP RAP	11,651.57	
					WARRANT TOTAL		13,008.11
53741	AP	07/15/2024	3612	HETTLINGER DEVELOPMENTAL SERVIC 4-001-5-76-829	ANNUAL APPROPRIATION	1,250.00	
					WARRANT TOTAL		1,250.00
53742	AP	07/15/2024	435	IMAGEQUEST 4-001-5-50-2	SHERIFF-PRINTER OVERAGES	44.51	
					WARRANT TOTAL		44.51
53743	AP	07/15/2024	81	INAALERT 4-002-5-24-4	JAIL-CONTRACT	3,300.92	
				4-002-5-24-4	JAIL-CONTRACT	8,798.39	
					WARRANT TOTAL		12,099.31
53744	AP	07/15/2024	376	CHERYL JAHNKE 4-002-5-20-2	JAIL-REIMBURSEMENT FOR AZ TRIP	337.96	
				4-002-5-20-2	JAIL-REIMBURSEMENT FOR AZ TRIP	218.40	
				4-002-5-20-2	JAIL-REIMBURSEMENT FOR AZ TRIP	30.00	
				4-002-5-20-2	JAIL-REIMBURSEMENT FOR AZ TRIP	45.00	
					WARRANT TOTAL		631.36
53745	AP	07/15/2024	805	KANSAS LEGAL SERVICES, INC 4-001-5-16-2	ANNUAL APPROPRIATION	2,250.00	
					WARRANT TOTAL		2,250.00

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53746	AP	07/15/2024	592	KANSAS SECURITY, LLC 4-001-5-06-2	COURTHOUSE PANIC ALARM SYSTEM	29.99	
					WARRANT TOTAL		29.99
53747	AP	07/15/2024	1066	WICHITA KENWORTH, INC. 4-060-5-01-3	GLADHAND R&B	73.92	
					WARRANT TOTAL		73.92
53748	AP	07/15/2024	60	KANSAS ATTORNEY GENERAL'S OFFI 4-001-5-04-2	APPELLATE CASES 7/1/24-6/30/25	2,805.00	
					WARRANT TOTAL		2,805.00
53749	AP	07/15/2024	938	LANGUAGE LINE SERVICES, INC 4-002-5-24-2	JAIL-PHONE	5.53	
					WARRANT TOTAL		5.53
53750	AP	07/15/2024	152	LIFE-ASSIST 4-001-5-51-3	EMS-PATIENT CARE RESTOCK	273.93	
				4-001-5-51-3	EMS-PATIENT CARE RESTOCK	88.15	
					WARRANT TOTAL		362.08
53751	AP	07/15/2024	1000	LINEAGE ACCELERATE 4-001-5-06-2	COURTHOUSE-INSTALL IX5	204.00	
					WARRANT TOTAL		204.00
53752	AP	07/15/2024	3185	Longbine Auto Plaza 4-060-5-01-3	PARTS FOR R&B	45.57	
				4-060-5-01-3	HOSE R&B	141.64	
					WARRANT TOTAL		187.21
53753	AP	07/15/2024	122	MCKESSON MEDICAL-SURGICAL 4-002-5-22-3	JAIL-MEDS	181.95	
					WARRANT TOTAL		181.95
53754	AP	07/15/2024	790	MID KANSAS COOPERATIVE ASSOCIA 4-060-5-01-3	FUEL	1,365.06	
				4-060-5-01-3	FUEL	2,079.14	
					WARRANT TOTAL		3,444.20
53755	AP	07/15/2024	734	MORRIS COUNTY HEALTH DEPARTMEN 4-035-5-01-2	CONTRACT, PASSTHROUGH, CREDITS	5,852.68	
				4-035-5-01-2	CONTRACT, PASSTHROUGH, CREDITS	32,792.84	
				4-001-4-11-525	CONTRACT, PASSTHROUGH, CREDITS	4,815.61-	
				4-035-5-01-2	CONTRACT, PASSTHROUGH, CREDITS	148.00-	
				4-001-4-11-525	CONTRACT, PASSTHROUGH, CREDITS	4,742.79-	
				4-035-5-01-2	CONTRACT, PASSTHROUGH, CREDITS	5,852.68	
					WARRANT TOTAL		34,791.80
53756	AP	07/15/2024	743	PHOENIX SUPPLY 4-002-5-22-3	JAIL-HYGEINE SUPPLIES	1,095.75	
				4-002-5-22-2	JAIL-HYGEINE SUPPLIES	146.73	
				4-002-5-22-3	JAIL-LOTION, SOCKS	279.75	
				4-002-5-22-2	JAIL-LOTION, SOCKS	62.49	
					WARRANT TOTAL		1,584.72
53757	AP	07/15/2024	832	PRAIRIELAND PARTNERS 4-060-5-01-2	REPAIRS ON SAWS	270.70	
				4-060-5-01-3	REPAIRS ON SAWS	40.37	
					WARRANT TOTAL		311.07
53758	AP	07/15/2024	71	SCRIBNER INSURANCE AGENCY 4-001-5-19-2	LIABILITY INS	90.00	

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					WARRANT TOTAL		90.00
53759	AP	07/15/2024	1022	SDK LABORATORIES 4-060-5-01-3	WATER SAMPLE FOR LAKE	72.00	
					WARRANT TOTAL		72.00
53760	AP	07/15/2024	778	SHELLEY ELECTRIC INC. 4-002-5-21-2	ALL NIGHT LIGHTS OUT IN J&K PO	425.00	
					WARRANT TOTAL		425.00
53761	AP	07/15/2024	1977	S.O.S. INC. 4-001-5-18-2	ANNUAL APPROPRIATION	1,750.00	
					WARRANT TOTAL		1,750.00
53762	AP	07/15/2024	215	STRYKER MEDICAL 4-001-5-51-3 4-001-5-51-3	EMS-REPLACEMENT PART FOR HEART EMS-REPLACEMENT PART FOR HEART	212.99 295.42	
					WARRANT TOTAL		508.41
53763	AP	07/15/2024	700	TBS ELECTRONICS, INC 4-030-5-01-3	FIRE-5 RADIO BATTERIES	625.00	
					WARRANT TOTAL		625.00
53764	AP	07/15/2024	421	THE HOME DEPOT PRO 4-002-5-21-3	JAIL-CLEANING SUPPLIES	1,147.55	
					WARRANT TOTAL		1,147.55
53765	AP	07/15/2024	3599	U.S. FOODSERVICE 4-002-5-23-3	JAIL-FOOD	2,622.35	
					WARRANT TOTAL		2,622.35
53766	AP	07/15/2024	209	UNDERGROUND VAULTS & STORAGE 4-001-5-06-2 4-001-5-06-2 4-001-5-06-2 4-001-5-06-2	PAPER SHREDDING CONTRACT PAPER SHREDDING CONTRACT PAPER SHREDDING CONTRACT PAPER SHREDDING CONTRACT	67.50 67.50 50.00 50.00	
					WARRANT TOTAL		235.00
53767	AP	07/15/2024	961	UNIFIRST CORPORATION 4-002-5-21-2 4-002-5-21-3 4-002-5-21-2 4-002-5-21-3	JAIL-HYGINE SUPPLIES JAIL-HYGINE SUPPLIES JAIL-CLEANING SUPPLIES JAIL-CLEANING SUPPLIES	43.00 15.84 15.84 198.55	
					WARRANT TOTAL		273.23
53768	AP	07/15/2024	584	USD 284 4-060-5-01-2	DEFENSIVE DRIVING R&B	160.00	
					WARRANT TOTAL		160.00
53769	AP	07/15/2024	1767	VAN DIEST SUPPLY COMPANY 4-001-5-40-4 4-001-5-40-4 4-060-5-01-3	CHEMICAL CHEMICAL CHEMICAL	1,637.50 17,478.00 3,089.90	
					WARRANT TOTAL		22,205.40
53770	AP	07/15/2024	924	VERIZON WIRELESS 4-001-5-51-2	EMS-PHONE BILL	39.94	
					WARRANT TOTAL		39.94
53771	AP	07/15/2024	1015	VISA 4-060-5-01-3 4-001-5-03-2 4-924-5-00-830	R&B VISA CARD-SUPPLIES ROD-WSU MARKET PLACE VISA CARD 2-SUPPLIES	442.91 30.00 421.50	

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				4-060-5-01-3	VISA CARD 2-SUPPLIES	450.00	
				4-001-5-40-3	VISA CARD 2-SUPPLIES	794.64	
				4-002-5-21-3	JAIL CARD-SUPPLIES	79.99	
				4-002-5-20-2	JAIL CARD-SUPPLIES	57.30	
				4-002-5-24-2	UNITED FLIGHT FOR J SCHELL TO	371.31	
				4-002-5-24-2	UNITED LUGGAGE CHARGE FOR J SC	26.99	
				4-002-5-24-2	UNITED LUGGAGE CHARGE FOR J SC	26.99	
				4-002-5-24-2	UNITED LUGGAGE CHARGE FOR J SC	26.99	
				4-002-5-24-2	UNITED LUGGAGE CHARGE FOR J SC	26.99	
				4-001-5-10-2	DC-DOCUSIGN YEARLY SUBSCRIPTIO	300.00	
				4-060-5-01-3	R&B-TRAFFIC PAINT	274.50	
				4-080-5-01-2	SALES TAX CREDIT FROM POOLWEB	51.79-	
				4-060-5-01-3	R&B-SNAP-ON	280.15	
				4-002-5-24-3	JAIL- ELECTRIC BALL PUMPS	16.55	
				4-001-5-04-3	ATTORNEY- INK	350.45	
				4-002-5-20-4	JAIL- UTILITY CABINET	87.17	
				4-001-5-92-3	COURTHOUSE- CLEANERS	18.40	
				4-001-5-92-3	COURTHOUSE- CLEANER	8.99	
				4-001-5-92-3	COURTHOUSE- CLEANER	22.31	
				4-001-5-92-3	COURTHOUSE- CLEANER	33.30	
				4-001-5-92-3	COURTHOUSE- CLEANER	12.78	
				4-001-5-51-3	EMS- SUPPLIES	59.96	
				4-001-5-92-3	COURTHOUSE- VACUUM FILTERS	74.48	
				4-001-5-92-3	COURTHOUSE- PAPER TOWELS	39.99	
				4-002-5-24-4	JAIL- PORTABLE AC	247.99	
				4-002-5-21-3	JAIL- LYSOL	20.48	
				4-002-5-24-3	JAIL- BADGE HOLDERS	55.99	
				4-002-5-21-3	JAIL- CLEANING SUPPLIES	27.38	
				4-030-5-01-3	FIRE- SIGNAL BOOSTER	99.80	
				4-001-5-55-3	ELECTION- FILE FOLDERS	13.05	
				4-002-5-24-3	JAIL- SOCCER BALLS	36.98	
				4-002-5-21-3	JAIL- PUSH MOWER	261.87	
				4-001-5-55-3	ELECTION- CLOTHS, EXTENSION CO	94.63	
				4-002-5-20-2	JAIL- UNITED EXPENSE	40.00	
				4-002-5-24-3	JAIL- TARGETS	52.90	
				4-002-5-20-3	JAIL- PENS	9.26	
				4-002-5-26-2	JAIL- TRANSPORT KTAG	302.96	
				4-001-5-92-3	COURTHOUSE- EDGER	239.97	
				4-060-5-01-3	R&B- PARTS	105.20	
				4-030-5-01-3	FIRE- CABINET	309.66	
					WARRANT TOTAL		6,200.97
53772	AP	07/15/2024	1015	VISA			
				4-002-5-24-3	JAIL- GAMES	33.92	
				4-060-5-01-3	R&B- TOGGLE SWITCH	24.29	
				4-002-5-21-3	JAIL- PINE SOL	34.98	
				4-002-5-20-3	JAIL- PUSH BOARD	176.99	
				4-001-5-51-3	EMS- DRAMAMINE	43.96	
				4-001-5-04-3	CO ATTORNEY- INK	259.49	
				4-002-5-24-3	JAIL- KEYBOARD	24.99	
				4-002-5-20-3	JAIL- POSTERS	72.64	

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				4-060-5-01-3	R&B- PARTS	40.99	
				4-002-5-21-3	JAIL- GOO GONE	35.28	
					WARRANT TOTAL		747.53
53773	AP	07/15/2024	75	WILLIAMS SERVICE INC			
				4-060-5-01-3	MOTOR/FUEL INJECTOR/THROTTLE C	511.18	
				4-060-5-01-3	MOTOR/FUEL INJECTOR/THROTTLE C	296.30	
					WARRANT TOTAL		807.48
53774	AP	07/15/2024	225	XEROX FINANCIAL SERVICES			
				4-002-5-20-2	5/03-06/02,06/03-07/02	703.52	
				4-001-5-06-2	COURTHOUSE CONTRACT	217.96	
				4-001-5-50-2	SHERIFF- COPIER CONTRACT	114.75	
				4-001-5-50-2	SHERIFF- COPIER CONTRACT	114.75	
					WARRANT TOTAL		1,150.98
					GRAND TOTAL		190,558.49

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FUND SUMMARY

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001	GENERAL FUND	56,226.47
002	DETENTION FACILITY	38,438.64
030	FIRE DIST #1	6,754.75
035	COUNTY HEALTH	44,350.20
045	SERVICES FOR ELDERLY	110.00
060	ROAD & BRIDGE	16,171.32
061	SPECIAL BRIDGE	7,132.78
062	SPECIAL ROAD	13,008.11
073	COUNTY FAIR BUILDING	775.00
074	MENTAL HEALTH	7,000.00
080	SPECIAL PARKS & RECREATION	51.79-
086	911 FEES	200.00
550	DRAINAGE DISTRICT #2: GENERAL	21.51
924	MOTOR VEHICLE OPERATING	421.50
	TOTAL ALL FUNDS	190,558.49