

START DATE: 10/31/2024 END DATE: 10/31/2024

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
54202	AP	10/31/2024	1696	AAA GLASS 4-060-5-01-2	MOTOR GRADER LH-DOOR GLASS	1,024.13	
					WARRANT TOTAL		1,024.13
54203	AP	10/31/2024	156	ADVANTAGE COMPUTER 4-001-5-10-2	JBT ANNUAL SOFTWARE ASSURANCE	375.00	
				4-001-5-03-2	IT SUPPORT- ROD	52.50	
				4-001-5-03-2	IT SUPPORT- ROD	52.50	
				4-001-5-03-2	IT SUPPORT- ROD	52.50	
				4-001-5-50-2	NCIC INTERFACE	105.00	
					WARRANT TOTAL		637.50
54204	AP	10/31/2024	820	R. CLARK ALLEMANG II 4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
54205	AP	10/31/2024	417	CHRISTOPHER AMBROSE 4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
54206	AP	10/31/2024	1001	APCO INTERNATIONAL 4-086-5-01-2	N BENNETT MEMBERSHIP	108.00	
					WARRANT TOTAL		108.00
54207	AP	10/31/2024	892	AT&T-E911 4-086-5-01-2	911 PHONES	376.75	
					WARRANT TOTAL		376.75
54208	AP	10/31/2024	1111	ATMOS ENERGY 4-001-5-70-829	GAS BILLS	93.29	
				4-001-5-08-2	GAS BILLS	93.29	
				4-001-5-06-2	GAS BILLS	142.46	
				4-001-5-06-2	GAS BILLS	99.57	
					WARRANT TOTAL		428.61
54209	AP	10/31/2024	553	NATIONAL INSURANCE MARKETING B 4-099-2-00-001	DENTAL, VISION, VOLUNTARY BENE	2,535.33	
				4-099-2-00-001	DENTAL, VISION, VOLUNTARY BENE	778.60	
				4-099-2-00-017	DENTAL, VISION, VOLUNTARY BENE	1,887.44	
					WARRANT TOTAL		5,201.37
54210	AP	10/31/2024	1067	BLUHORSE 4-002-5-20-2	JAIL BIFENDER ANTIVIRUS	44.00	
				4-002-5-20-2	JAIL BIFENDER ANTIVIRUS	4,850.00	
					WARRANT TOTAL		4,894.00
54211	AP	10/31/2024	73	BLUESTEM FARM & RANCH SUP INC 4-060-5-01-3	SHOP SUPPLY	150.95	
					WARRANT TOTAL		150.95
54212	AP	10/31/2024	548	CENTURY BUSINESS TECHNOLOGIES 4-001-5-10-2	COPIER MAINTENANCE FEE	145.07	
					WARRANT TOTAL		145.07
54213	AP	10/31/2024	3	CHASE COUNTY TREASURER 4-002-5-21-4	DETENTION CENTER CHIP & SEAL	5,826.05	
					WARRANT TOTAL		5,826.05
54214	AP	10/31/2024	169	CHASE COUNTY DRUG FREE ACTION 4-001-5-06-2	APPROPRIATION	200.00	
					WARRANT TOTAL		200.00
54215	AP	10/31/2024	7	CITY OF COTTONWOOD FALLS			

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				4-001-5-06-2	WATER BILLS	87.59	
				4-001-5-70-829	WATER BILLS	51.69	
				4-001-5-08-2	WATER BILLS	34.99	
				4-001-5-06-2	WATER BILLS	140.67	
				4-060-5-01-2	WATER BILLS	102.06	
				4-001-5-40-2	WATER BILLS	61.21	
				4-002-5-21-2	WATER BILLS	4,204.11	
				4-030-5-01-2	WATER BILLS	34.99	
					WARRANT TOTAL		4,717.31
54216	AP	10/31/2024	48	CITY OF STRONG			
				4-030-5-01-2	SC FIRE DEPT WATER BILL	53.74	
					WARRANT TOTAL		53.74
54217	AP	10/31/2024	77	CLARK FARM & HOME			
				4-002-5-21-3	SUPPLIES	524.05	
				4-030-5-01-3	SUPPLIES	13.99	
				4-001-5-51-3	SUPPLIES	71.50	
				4-001-5-92-3	SUPPLIES	14.77	
				4-001-5-40-3	NOX WEED SUPPLIES	29.34	
				4-060-5-01-3	R&B SUPPLIES	698.84	
					WARRANT TOTAL		1,352.49
54218	AP	10/31/2024	3575	CLASSIC VENDING			
				4-001-5-06-3	CRTHSE WATER	21.00	
				4-001-5-06-3	CRTHSE WATER	14.00	
					WARRANT TOTAL		35.00
54219	AP	10/31/2024	497	CAROL CORIER			
				4-002-5-22-2	JAIL MEDICAL DIRECTOR FEES	500.00	
					WARRANT TOTAL		500.00
54220	AP	10/31/2024	1055	COUNCIL GROVE MARINA			
				4-030-5-01-2	REPAIRS- FIRE DEPT	203.56	
					WARRANT TOTAL		203.56
54221	AP	10/31/2024	102	COLUMN, PBC			
				4-045-5-01-2	TRANSPORTATION GRANT PUBLICATI	18.84	
				4-001-5-06-2	CHARTER RESOLUTION 2024-04	183.44	
					WARRANT TOTAL		202.28
54222	AP	10/31/2024	51	DIEKER OIL INC			
				4-045-5-01-3	SENIOR CENTER FUEL	404.21	
				4-001-5-92-3	COURTHOUSE FUEL	22.65	
				4-001-5-40-2	TIRE REPAIRS	26.20	
				4-001-5-40-3	TIRE REPAIRS	230.95	
				4-060-5-01-2	TIRE REPAIRS R&B	63.60	
				4-060-5-01-3	TIRE REPAIRS R&B	995.25	
				4-001-5-50-2	REPAIRS	483.69	
				4-002-5-26-3	JAIL FUEL & SERVICE	980.05	
				4-002-5-26-2	JAIL FUEL & SERVICE	56.00	
					WARRANT TOTAL		3,262.60
54223	AP	10/31/2024	312	MARIA DIKIN			
				4-001-5-10-2	INTERPRETER FEES	80.00	
					WARRANT TOTAL		80.00
54224	AP	10/31/2024	1234	DIRECTV			
				4-002-5-24-2	JAIL TELEVISION	350.95	

WARRANT REGISTER

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
					WARRANT TOTAL		350.95
54225	AP	10/31/2024	942	DOLLAR GENERAL MSC-410526			
				4-002-5-20-3	JAIL SUPPLIES	19.75	
				4-002-5-26-3	JAIL SUPPLIES	19.50	
				4-002-5-22-3	JAIL SUPPLIES	5.75	
					WARRANT TOTAL		45.00
54226	AP	10/31/2024	883	EAST CENTRAL KS AUTO SUPPLY			
				4-060-5-01-3	PARTS	50.82	
				4-060-5-01-3	PARTS	83.96	
				4-060-5-01-3	PARTS	8.56	
				4-060-5-01-3	PARTS FLANGE	43.00	
				4-001-5-40-3	MASTER CYLINDER NOXWEED	54.78	
					WARRANT TOTAL		241.12
54227	AP	10/31/2024	387	EDIMIS, INC.			
				4-001-5-51-2	PATIENT BILLING SOFTWARE ANNUA	4,100.00	
					WARRANT TOTAL		4,100.00
54228	AP	10/31/2024	994	ELEVATOR SAFETY SERVICES, INC			
				4-001-5-92-2	ANNUAL INSPECTION/ CERTIFICATE	335.00	
				4-001-5-92-2	ANNUAL INSPECTION/ CERTIFICATE	105.00	
					WARRANT TOTAL		440.00
54229	AP	10/31/2024	1085	EVCO WHOLESALE FOOD CORP			
				4-002-5-23-3	JAIL FOOD	5,122.67	
				4-002-5-23-2	JAIL FOOD	45.00	
				4-002-5-23-3	JAIL FOOD	929.32	
				4-002-5-23-2	JAIL FOOD	7.50	
					WARRANT TOTAL		6,104.49
54230	AP	10/31/2024	9	EVERGY			
				4-060-5-01-2	ELECTRICITY BILLS	46.60	
				4-030-5-01-2	ELECTRICITY BILLS	46.60	
				4-001-5-51-2	ELECTRICITY BILLS	46.60	
				4-002-5-21-2	ELECTRICITY BILLS	4,261.32	
				4-001-5-70-829	ELECTRICITY BILLS	87.98	
				4-001-5-06-2	ELECTRICITY BILLS	139.03	
				4-001-5-08-2	ELECTRICITY BILLS	47.19	
				4-001-5-06-2	ELECTRICITY BILLS	552.37	
				4-060-5-01-2	ELECTRICITY BILLS	259.06	
				4-001-5-06-2	ELECTRICITY BILLS	2,225.20	
				4-030-5-01-2	ELECTRICITY BILLS	99.01	
					WARRANT TOTAL		7,810.96
54231	AP	10/31/2024	404	FAMILY SUPPORT PAYMENT CENTER			
				4-099-2-00-002		390.00	
					WARRANT TOTAL		390.00
54232	AP	10/31/2024	1179	FIDLAR TECHNOLOGIES			
				4-001-5-14-2	LAREDO LICENSE FEE	258.30	
					WARRANT TOTAL		258.30
54233	AP	10/31/2024	1041	FLINT HILLS TERMITE & PEST CON			
				4-002-5-21-2	PEST CONTROL	240.00	
				4-030-5-01-2	PEST CONTROL	125.00	
					WARRANT TOTAL		365.00
54234	AP	10/31/2024	266	FREEDOM CLAIMS			

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
				4-099-2-00-001	GROUP HEALTH INSURANCE	11,538.94	
				4-001-5-90-003	GROUP HEALTH INSURANCE	1,324.55	
					WARRANT TOTAL		12,863.49
54235	AP	10/31/2024	525	FORENSIC MEDICAL			
				4-001-5-06-2	AUTOPSY SERVICES	50.00	
				4-001-5-06-2	AUTOPSY SERVICES	50.00	
					WARRANT TOTAL		100.00
54236	AP	10/31/2024	3537	JENNA GIBB			
				4-001-5-10-2	REIMBURSEMENT FOR MILEAGE	124.62	
					WARRANT TOTAL		124.62
54237	AP	10/31/2024	274	GOAL FIRE PROTECTION LLC			
				4-002-5-22-3	ANNUAL FIRE SPRINKLER INSPECTI	740.00	
					WARRANT TOTAL		740.00
54238	AP	10/31/2024	943	W.H. GRIFFIN			
				4-099-2-00-002		1,450.00	
					WARRANT TOTAL		1,450.00
54239	AP	10/31/2024	28	HARSHMAN CONSTRUCTION, L.L.C.			
				4-062-5-01-3	BOULDERS	2,552.39	
				4-062-5-01-3	3IN ROAD ROCK	929.59	
					WARRANT TOTAL		3,481.98
54240	AP	10/31/2024	793	ROBERT HASTINGS			
				4-045-5-01-1	CONTRACT LABOR- SENIOR CENTER	120.00	
					WARRANT TOTAL		120.00
54241	AP	10/31/2024	756	HENRY M. ADKINS & SON, INC			
				4-001-5-55-3	GEN ELECTION BALLOTS, CODING	432.90	
				4-001-5-55-3	GEN ELECTION BALLOTS, CODING	3,665.00	
				4-001-5-55-3	GEN ELECTION BALLOTS, CODING	28.17	
				4-001-5-55-2	ANNUAL TENEX SUPPORT & MAINTEN	270.00	
					WARRANT TOTAL		4,396.07
54242	AP	10/31/2024	280	HILAND DAIRY FOODS			
				4-002-5-23-3	JAIL- MILK	440.65	
				4-002-5-23-3	JAIL- MILK	296.30	
				4-002-5-23-3	JAIL- MILK	326.56	
					WARRANT TOTAL		1,063.51
54243	AP	10/31/2024	884	JOEL HORNUNG			
				4-001-5-51-2	EMS MEDICAL DIRECTOR FEES	100.00	
					WARRANT TOTAL		100.00
54244	AP	10/31/2024	1057	HOYT'S TRAILER CENTER			
				4-060-5-01-3	TORQUE SPRING R&B	126.30	
					WARRANT TOTAL		126.30
54245	AP	10/31/2024	307	J&J DRAINAGE PRODUCTS CO			
				4-061-5-01-3	CULVERT SUPPLIES	9,846.00	
					WARRANT TOTAL		9,846.00
54246	AP	10/31/2024	463	KANEQUIP, INC			
				4-060-5-01-3	SHOP SUPPLY EYE BOLT	54.28	
				4-060-5-01-3	SEAT SWITCH	60.48	
					WARRANT TOTAL		114.76
54247	AP	10/31/2024	22	KANSAS GRAPHICS INC			
				4-001-5-50-2	A HOFFMAN BUSINESS CARDS	58.50	
				4-002-5-24-3	JAIL SIGNS- NO CONTRABAND	124.93	

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				4-002-5-24-3	JAIL SIGNAGE	128.00	
					WARRANT TOTAL		311.43
54248	AP	10/31/2024	1690	KANSAS JUDICIAL COUNCIL			
				4-001-5-10-4	2024 SUPPLEMENT OFR KS CIVIL 4	95.00	
					WARRANT TOTAL		95.00
54249	AP	10/31/2024	3029	KANSAS PAYMENT CENTER			
				4-099-2-00-002		300.00	
				4-099-2-00-002		345.00	
				4-099-2-00-002		185.00	
					WARRANT TOTAL		830.00
54250	AP	10/31/2024	1066	WICHITA KENWORTH, INC.			
				4-060-5-01-3	SHOP SUPPLY BUSHING MOUNTING E	26.20	
				4-060-5-01-3	TOWEL-SHOP Z700 GREENX BOX	87.28	
					WARRANT TOTAL		113.48
54251	AP	10/31/2024	152	LIFE-ASSIST			
				4-001-5-51-3	PATIENT CARE SUPPLIES RESTOCK	340.60	
					WARRANT TOTAL		340.60
54252	AP	10/31/2024	1038	MARION AUTO SUPPLY			
				4-030-5-01-3	FIRE DEPT- STARTER	103.45	
					WARRANT TOTAL		103.45
54253	AP	10/31/2024	3304	WILLIAM MCCULLY			
				4-001-5-52-2	PROFESSIONAL APPRAISAL SERVICE	1,275.00	
					WARRANT TOTAL		1,275.00
54254	AP	10/31/2024	122	MCKESSON MEDICAL-SURGICAL			
				4-002-5-22-3	MEDICAL SUPPLIES	139.60	
				4-002-5-22-3	MEDICAL SUPPLIES	13.76	
				4-002-5-22-3	MEDICAL SUPPLIES	310.47	
				4-002-5-22-3	JAIL MEDICAL SUPPLIES	404.75	
				4-002-5-22-2	JAIL MEDICAL SUPPLIES	11.63	
					WARRANT TOTAL		880.21
54255	AP	10/31/2024	790	MID KANSAS COOPERATIVE ASSOCIA			
				4-060-5-01-3	FUEL	2,415.88	
				4-060-5-01-3	FUEL	2,041.34	
				4-060-5-01-3	FUEL	1,717.93	
				4-060-5-01-3	FUEL	2,469.86	
				4-060-5-01-3	FUEL	696.65	
				4-030-5-01-3	CEDAR POINT FIRE FUEL	589.40	
				4-060-5-01-3	FUEL	1,471.15	
				4-060-5-01-3	FUEL	843.69	
					WARRANT TOTAL		12,245.90
54256	AP	10/31/2024	734	MORRIS COUNTY HEALTH DEPARTMEN			
				4-035-5-01-2	CONTRACT, PASSTHROUGH	5,907.71	
				4-035-5-01-2	CONTRACT, PASSTHROUGH	22,544.45	
				4-035-5-01-2	CONTRACT, PASSTHROUGH	4,954.61-	
				4-001-5-00-831	CONTRACT, PASSTHROUGH	230.70-	
				4-001-5-00-831	CONTRACT, PASSTHROUGH	74.00-	
				4-035-5-01-2	CONTRACT, PASSTHROUGH	20.26	
					WARRANT TOTAL		23,213.11
54257	AP	10/31/2024	1056	NATIONAL TANK OUTLET			
				4-030-5-01-4	1035 GALLON TANK	2,814.98	

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					WARRANT TOTAL		2,814.98
54258	AP	10/31/2024	17	NAVRAT'S 4-001-5-06-3 4-002-5-20-4	COPY PAPER OFFICE FURNITURE- JAIL	249.50 1,438.16	
					WARRANT TOTAL		1,687.66
54259	AP	10/31/2024	673	NATIONAL INSTITUTE FOR JAIL OP 4-002-5-24-2	DACOTA ANNUAL MEMBERSHIP	1,800.00	
					WARRANT TOTAL		1,800.00
54260	AP	10/31/2024	744	OMNIGO SOFTWARE 4-001-5-50-2 4-086-5-01-2	CAD/NCIC DISPATCH SOFTWARE CAD/NCIC DISPATCH SOFTWARE	3,795.00 5,749.04	
					WARRANT TOTAL		9,544.04
54261	AP	10/31/2024	743	PHOENIX SUPPLY 4-002-5-22-3 4-002-5-22-2	JAIL INMATE HYGENE SUPPLIES JAIL INMATE HYGENE SUPPLIES	324.50 109.78	
					WARRANT TOTAL		434.28
54262	AP	10/31/2024	422	QUILL LLC 4-002-5-24-3 4-002-5-24-2	JAIL- COPY PAPER JAIL- COPY PAPER	165.96 194.00	
					WARRANT TOTAL		359.96
54263	AP	10/31/2024	975	RESCUE SPECIALISTS 4-030-5-01-2	FIRE DEPT HONDA PUMP SERVICE	575.00	
					WARRANT TOTAL		575.00
54264	AP	10/31/2024	153	SCHAEFER EQUIPMENT 4-060-5-01-3	RADI HOSE	95.00	
					WARRANT TOTAL		95.00
54265	AP	10/31/2024	609	MICHAEL SCHRATER 4-001-5-51-2	EMS PROVIDER CERTIFICATION REN	20.00	
					WARRANT TOTAL		20.00
54266	AP	10/31/2024	571	ROBERTA J SEAMAN, CSR, RPR 4-001-5-04-3	PRELIMINARY HEARING	14.00	
					WARRANT TOTAL		14.00
54267	AP	10/31/2024	1443	SERVICES UNLIMITED 4-002-5-21-2	JAIL- SERVICE & PART ON FURNAC	1,071.52	
					WARRANT TOTAL		1,071.52
54268	AP	10/31/2024	1074	RAND SIMMONS 4-001-5-10-2	24JV2 LEGAL SERVICES	465.58	
					WARRANT TOTAL		465.58
54269	AP	10/31/2024	421	THE HOME DEPOT PRO 4-002-5-21-3 4-002-5-25-3	JAIL BATHROOM SUPPLIES JAIL SUPPLIES	1,250.10 78.37	
					WARRANT TOTAL		1,328.47
54270	AP	10/31/2024	980	TIMECLOCK PLUS LLC 4-001-5-50-2	ADDITIONAL USERS	84.00	
					WARRANT TOTAL		84.00
54271	AP	10/31/2024	3599	U.S. FOODSERVICE 4-002-5-23-3	JAIL FOODS	5,892.32	
					WARRANT TOTAL		5,892.32
54272	AP	10/31/2024	961	UNIFIRST CORPORATION 4-002-5-21-2	JAIL SUPPLIES	128.98	

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				4-002-5-21-3	JAIL SUPPLIES	149.54	
					WARRANT TOTAL		278.52
54273	AP	10/31/2024	1191	UNITED HEALTHCARE INSURANCE CO			
				4-099-2-00-001	GROUP HEALTH INSURANCE	34,127.78	
					WARRANT TOTAL		34,127.78
54274	AP	10/31/2024	924	VERIZON WIRELESS			
				4-001-5-51-2	EMS PHONE BILL	40.28	
				4-001-5-50-2	CELL PHONE BILLS	221.36	
				4-086-5-01-2	CELL PHONE BILLS	321.85	
				4-002-5-26-2	CELL PHONE BILLS	83.56	
				4-060-5-01-2	CELL PHONE BILLS	805.51	
				4-001-5-07-2	CELL PHONE BILLS	41.78	
				4-030-5-01-2	CELL PHONE BILLS	41.78	
					WARRANT TOTAL		1,556.12
54275	AP	10/31/2024	864	FTC			
				4-099-2-00-009	DEFERRED PAYMENT PLAN- CHASE C	405.00	
					WARRANT TOTAL		405.00
54276	AP	10/31/2024	920	WILLIAMS, BRIAN			
				4-001-5-10-2	MONTHLY COMPENSATION FOR LEGAL	902.78	
					WARRANT TOTAL		902.78
54277	AP	10/31/2024	800	L. DOW WILSON			
				4-924-5-00-830	REIMBURSEMENT FOR MILEAGE	150.08	
					WARRANT TOTAL		150.08
54278	AP	10/31/2024	224	WEX BANK			
				4-001-5-52-3	FUEL	80.24	
				4-002-5-26-3	FUEL	541.36	
				4-045-5-01-3	FUEL	62.38	
				4-001-5-50-3	FUEL	94.75	
				4-001-5-50-3	FUEL	43.15	
				4-002-5-26-3	FUEL	10.00	
				4-002-5-26-3	FUEL	3.64-	
					WARRANT TOTAL		828.24
54279	AP	10/31/2024	225	XEROX FINANCIAL SERVICES LLC			
				4-002-5-20-2	JAIL COPIER CONTRACT	259.04	
				4-001-5-50-2	SHERIFF PRINTER CONTRACT	114.75	
					WARRANT TOTAL		373.79
					GRAND TOTAL		190,054.82

START DATE: 10/31/2024 END DATE: 10/31/2024

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

FUND SUMMARY

001	GENERAL FUND	26,398.69
002	DETENTION FACILITY	44,416.22
030	FIRE DIST #1	4,701.50
035	COUNTY HEALTH	23,517.81
045	SERVICES FOR ELDERLY	605.43
060	ROAD & BRIDGE	16,438.38
061	SPECIAL BRIDGE	9,846.00
062	SPECIAL ROAD	3,481.98
086	911 FEES	6,555.64
099	PAYROLL CLEARING	53,943.09
924	MOTOR VEHICLE OPERATING	150.08
	TOTAL ALL FUNDS	190,054.82