

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#								
5210	ACE	ACE SCALE COMPANY INC	121747	76451 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- TEST & CALIBRATE OHAU		40.00			
803	ADVANCED	ADVANCED CORRECTIONAL HEALTHCA	121610	76328 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- ONSITE MEDICAL SERVIC	3,003.67				
72	AMERIPRIDE	AMERIPRIDE SERVICES INC	121615	76331 AP	04/15/2015	5-001-5-08-2-000	COURTHOUSE HAT SERVICE	50.65				
72	AMERIPRIDE	AMERIPRIDE SERVICES INC	121749	76453 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE WEEKLY HAT SERVICE	50.65				
72	AMERIPRIDE	AMERIPRIDE SERVICES INC	121749	76453 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE WEEKLY HAT SERVICE	50.65				
							*** VENDOR	72 TOTAL			151.95	
725	AUTOZONE	AUTOZONE	121615	76333 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- VENTVISOR	49.49				
29	BAKER	BAKER DISTRIBUTING CO	121616	76334 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- PLEATED FILTERS	110.36				
29	BAKER	BAKER DISTRIBUTING CO	121616	76334 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- PLEATED FILTERS	60.78				
							*** VENDOR	29 TOTAL			171.14	
88	BERNIE	BERNIE'S STANDARD SERVICE	121751	76455 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- TIRE REPAIR	15.00				
3102	CASEY	CASEYS GENERAL STORES INC	121619	76337 AP	04/15/2015	5-001-5-06-3-000	SHERIFF CARD #2 FUEL HIGHLAND	196.47				
3102	CASEY	CASEYS GENERAL STORES INC	121619	76337 AP	04/15/2015	5-001-5-06-3-000	SHERIFF CARD #3 FUEL HIGHLAND	124.73				
3102	CASEY	CASEYS GENERAL STORES INC	121619	76337 AP	04/15/2015	5-001-5-06-3-000	SHERIFF CARD #4 FUEL HIGHLAND	263.48				
3102	CASEY	CASEYS GENERAL STORES INC	121619	76337 AP	04/15/2015	5-001-5-06-3-000	SHERIFF CARD #5 WATHENA	426.72				
3102	CASEY	CASEYS GENERAL STORES INC	121619	76337 AP	04/15/2015	5-001-5-06-3-000	SHERIFF CARD #6 FUEL WATHENA	89.20				
							*** VENDOR	3102 TOTAL			1,100.60	
559	CENTURY	CENTURYLINK	121620	76338 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- BUSINESS SERVICE	46.14				
559	CENTURY	CENTURYLINK	121620	76338 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- BASIC SERVICE	502.95				
							*** VENDOR	559 TOTAL			549.09	
54	CITY	CITY OF TROY	121760	76464 AP	04/30/2015	5-001-5-06-2-000	SHERIFF	2,710.26				
54	CITY	CITY OF TROY	121760	76464 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE	1,425.43				
54	CITY	CITY OF TROY	121760	76464 AP	04/30/2015	5-001-5-08-2-000	EXTENSION	110.30				
							*** VENDOR	54 TOTAL			4,245.99	
1142	CONFORT	CONFORT SUITES (KS 128)	121623	76341 AP	04/15/2015	5-001-5-05-2-000	ROD- HOTEL ROOM FOR CONFERENCE	90.14				
3509	COUNTRYSID	COUNTRYSIDE VETERINARY CLINIC	121764	76468 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- HEARTGARD DOG CHEW	55.00				
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- FUEL, WRECKER CALL	558.27				
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE FUEL	131.46				
							*** VENDOR	18 TOTAL			689.73	
141	DCSW	DCSW	121766	76470 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE- TIM HUNT 4 1/2 HOU	32.63				
927	DIAMOND	DIAMOND AUTO BODY LLC	121769	76473 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- LOWER DEFLECTOR, FASC	115.40				
41	DONIPHAN	DONIPHAN COUNTY TREASURER	76327	76327 HA	04/08/2015	5-001-5-06-2-000	SHERIFF- TAGS FOR NEW DODGE	30.50				
1177	DONIPHAN	DONIPHAN CO AMBULANCE DIST #1	121771	76475 AP	04/30/2015	5-001-5-10-2-000	APRIL APPROPRIATIONS	200.00				
3145	DREAM	DREAM WEAVER GRAPHICS	121629	76347 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- UNIFORMS NEIL HONTZ	278.17				
717	EAGLE	EAGLE ELECTRIC	121772	76476 AP	04/30/2015	5-001-5-05-2-000	ROD- LIGHT INSTALLATION	819.68				
13	EXCHANGE	EXCHANGE NATIONAL BANK-SVC CHG	121776	76480 AP	04/30/2015	5-001-5-03-2-000	57 WARRANTS	14.25				
13	EXCHANGE	EXCHANGE NATIONAL BANK-SVC CHG	121776	76480 AP	04/30/2015	5-001-5-03-2-000	3/31/15 BANK STATEMENT	90.75				
							*** VENDOR	13 TOTAL			105.00	
348	EYE	EYE CANDY GRAPHIC ARTS STUDIO	121679	76397 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- DECAL & INSTALLATION	55.85				
73	FIRE	FIRE DIST. #2	121784	76488 AP	04/30/2015	5-001-5-10-2-000	APRIL APPROPRIATIONS	200.00				
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- VISE, WASHER, NUTS, S	134.68				
2377	FRONTIER	FRONTIER FORENSICS MIDWEST LLC	121788	76492 AP	04/30/2015	5-001-5-10-2-000	AUTOPSY FEE	650.00				
3317	GALLS	GALLS/QUARTERMASTER	121789	76493 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- UNIFORM & EMBROIDERY	143.94				
3317	GALLS	GALLS/QUARTERMASTER	121684	76402 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- SELECTOR KNOB FOR SIR	14.99				
3317	GALLS	GALLS/QUARTERMASTER	121684	76402 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- SHIRT, ZIPPER APPLICA	126.91				
							*** VENDOR	3317 TOTAL			285.84	
625	GRONNIGER	GRONNIGER WOOD WRKS	121792	76496 AP	04/30/2015	5-001-5-05-2-000	ROD- 2 LEAFS ON COUNTER FILE C	270.00				
1434	GRONNIGER	AHALEE GRONNIGER	121687	76405 AP	04/15/2015	5-001-5-05-2-000	ROD- ARCHIVING	184.00				
1434	GRONNIGER	AHALEE GRONNIGER	121793	76497 AP	04/30/2015	5-001-5-05-2-000	ROD ARCHIVING	368.00				
							*** VENDOR	1434 TOTAL			552.00	
1120	HEARTLAND	HEARTLAND TECHNOLOGY SOLUTIONS	121688	76406 AP	04/15/2015	5-001-5-07-2-000	DIST COURT- REMOTE LABOR	143.75				
1120	HEARTLAND	HEARTLAND TECHNOLOGY SOLUTIONS	121688	76406 AP	04/15/2015	5-001-5-07-2-000	DIST COURT- WF-BSO	159.00				

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			P.O.NUMBER	CHECK#							
1120	HEARTLAND	HEARTLAND TECHNOLOGY SOLUTIONS	121688	76406 AP	04/15/2015	5-001-5-07-2-000	DIST COURT- WF-TREND		24.00		
							*** VENDOR	1120 TOTAL		326.75	
3370	HEARTLAND	HEARTLAND BUSINESS MACHINES LL	121689	76407 AP	04/15/2015	5-001-5-04-2-000	COUNTY ATTY- TONER		149.00		
1161	HIGHLAND H	HIGHLAND HARDWARE, INC.	121690	76408 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- SCREWS, WASHERS		5.40		
933	HUBER	HUBER & ASSOCIATES INC	121802	76506 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- MONTHLY WEB PROTECTIO		21.00		
933	HUBER	HUBER & ASSOCIATES INC	121802	76506 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- MONTHLY PRIMEINK HOS		240.00		
							*** VENDOR	933 TOTAL		261.00	
797	IMAGING	IMAGING SOLUTIONS	121691	76409 AP	04/15/2015	5-001-5-02-2-000	CLERK- MONTHLY COPIER MAINT		162.98		
797	IMAGING	IMAGING SOLUTIONS	121803	76507 AP	04/30/2015	5-001-5-09-2-000	ENGINEERING- MONTHLY MAINT		65.45		
							*** VENDOR	797 TOTAL		228.43	
77	JOHN'S	JOHN'S MKT.	121807	76511 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE- CUPS, COFFEE & FIL		33.81		
31	KANSAS	THE KANSAS CHIEF INC	121810	76514 AP	04/30/2015	5-001-5-01-2-000	APRIL 16 RESOLUTION 2015-05		145.80		
1030	KANSAS	KANSAS STATE UNIVERSITY	121811	76515 AP	04/30/2015	5-001-5-05-2-000	ROD- CONFERENCE		120.00		
2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-001-5-06-2-000	LAW ENFORCEMENT CENTER		394.51		
2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE		466.24		
							*** VENDOR	2619 TOTAL		860.75	
119	MCKESSON	MCKESSON MEDICAL SURGICAL	121499	76417 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- TOILET TISSUE		93.27		
2969	HCKITTRICK	DENNIS HCKITTRICK	121819	76523 AP	04/30/2015	5-001-5-06-3-000	REIMBURSE FOR DETERGENT, BLEAC		55.00		
2969	HCKITTRICK	DENNIS HCKITTRICK	121819	76523 AP	04/30/2015	5-001-5-06-3-000	REIMBURSE FOR TAPE MOUNT		5.41		
2969	HCKITTRICK	DENNIS HCKITTRICK	121819	76523 AP	04/30/2015	5-001-5-06-3-000	REIMBURSE FOR PAD FELT, GLIDE		23.27		
							*** VENDOR	2969 TOTAL		81.68	
74	MIDWEST	MIDWEST MOBILE RADIO SER.,INC.	121821	76525 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- PROGRAM NEW RADIO		50.00		
74	MIDWEST	MIDWEST MOBILE RADIO SER.,INC.	121821	76525 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- REMOTE SPEAKER IN JAI		166.25		
74	MIDWEST	MIDWEST MOBILE RADIO SER.,INC.	121821	76525 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- APRIL MAINTENANCE		270.00		
							*** VENDOR	74 TOTAL		486.25	
474	MILLER	MILLER TRASH SERVICE INC	121702	76420 AP	04/15/2015	5-001-5-06-2-000	SHERIFF		125.00		
474	MILLER	MILLER TRASH SERVICE INC	121822	76524 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- APRIL		125.00		
474	MILLER	MILLER TRASH SERVICE INC	121702	76420 AP	04/15/2015	5-001-5-08-2-000	COURTHOUSE		90.00		
							*** VENDOR	474 TOTAL		340.00	
1002	NEX	NEX-TECH	121706	76424 AP	04/15/2015	5-001-5-03-2-000	TREASURER NETWORK LABOR		585.50		
1002	NEX	NEX-TECH	121706	76424 AP	04/15/2015	5-001-5-05-2-000	ROD NETWORK LABOR		523.00		
							*** VENDOR	1002 TOTAL		1,108.50	
2596	OFFICE	OFFICE DEPOT CREDIT PLAN	121828	76532 AP	04/30/2015	5-001-5-14-2-000	EM MANAGEMENT- NORTON SECURITY		69.99		
3080	OFFICE	OFFICE DEPOT	121708	76424 AP	04/15/2015	5-001-5-05-2-000	SUPPLIES		110.52		
3080	OFFICE	OFFICE DEPOT	121708	76424 AP	04/15/2015	5-001-5-05-2-000	ROD BIZCARD HOLDER, FILE SORT		49.03		
3080	OFFICE	OFFICE DEPOT	121829	76533 AP	04/30/2015	5-001-5-05-2-000	ROD- USB, CORRECTION TAPE,CABL		36.23		
3080	OFFICE	OFFICE DEPOT	121829	76533 AP	04/30/2015	5-001-5-08-2-000	COURTHOUSE- BACKUP DRIVE FOR S		104.99		
							*** VENDOR	3080 TOTAL		300.77	
3245	PIERCE	PIERCE HEATING AND COOLING INC	121710	76428 AP	04/15/2015	5-001-5-08-2-000	COURTHOUSE- INTALL ROUND SLV F		140.00		
267	PITNEY	PITNEY BOWES	121833	76537 AP	04/30/2015	5-001-5-07-2-000	DIST COURT- MONTHLY RENTAL		136.50		
78	PONY	PONY EXPRESS COMMUNITY BANK	121834	76538 AP	04/30/2015	5-001-5-03-2-000	13 WARRANTS		3.25		
78	PONY	PONY EXPRESS COMMUNITY BANK	121834	76538 AP	04/30/2015	5-001-5-03-2-000	3/24 BANK STATEMENT		41.75		
							*** VENDOR	78 TOTAL		45.00	
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- RETURN WHITE LAMINATE		5.49		
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- WHITE LAMINATE SHELF		8.99		
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- DRILL SCREW, SNAPLOCK		17.25		
							*** VENDOR	3429 TOTAL		20.75	
862	PROLIFIC	PROLIFIC TECHNOLOGIES INC	121713	76431 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- KVM 2 PORT USB W/AUDI		43.37		
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121837	76541 AP	04/30/2015	5-001-5-07-2-000	DIST COURT- MONTHLY CONTRACT		52.50		
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121837	76541 AP	04/30/2015	5-001-5-07-2-000	DIST COURT- STAPLE REFILLS		79.83		
							*** VENDOR	1554 TOTAL		132.33	
2796	PURCHASE	PURCHASE POWER	121715	76433 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- POSTAGE		122.19		

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			P.O.NUMBER	CHECK#						
2796	PURCHASE	PURCHASE POWER	121838	76542 AP	04/30/2015	5-001-5-07-3-000	DIST COURT- POSTAGE METER REFI	1,052.99		
							*** VENDOR	2796 TOTAL		1,175.18
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-02-2-000	CLERK- CLIPS, PAPER, LABELS	130.68		
80	QUILL	QUILL CORPRATION	121716	76434 AP	04/15/2015	5-001-5-05-2-000	ROD TONER, PENS	229.46		
80	QUILL	QUILL CORPRATION	121840	76544 AP	04/30/2015	5-001-5-05-2-000	ROD- 2 DELL MONITORS	399.98		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-05-2-000	ROD- WIRELESS THERMOMETER	27.99		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-05-2-000	ROD-SYBA MULTIMEDIA CPU	71.97		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-05-2-000	ROD- BATTERIES	27.58		
80	QUILL	QUILL CORPRATION	121840	76544 AP	04/30/2015	5-001-5-05-2-000	ROD- MULTIMEDIA SPEAKER	11.99		
80	QUILL	QUILL CORPRATION	121840	76544 AP	04/30/2015	5-001-5-05-2-000	ROD-DESK ORGANIZER	8.49		
80	QUILL	QUILL CORPORATION	121716	76434 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- INK, FOLDERS, ENVELOP	215.43		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- COFFEE, USB, ENV HOIS	86.82		
80	QUILL	QUILL CORPRATION	121840	76544 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- KINGSTON 8GB SDHC	33.70		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-07-3-000	DIST COURT- TAPE, CORRECTION T	58.67		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-07-3-000	DIST COURT- UNIV OF ALABAMA HD	17.09		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-07-3-000	DIST COURT- KEYBOARD, PAPER	115.79		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-07-3-000	DIST COURT- CABLE CORD	28.78		
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-001-5-09-3-000	ENGINEER OFFICE SUPPLIES	127.30		
80	QUILL	QUILL CORPORATION	121716	76434 AP	04/15/2015	5-001-5-14-2-000	EM MANAGEMENT- POST IT NOTES,	20.68		
							*** VENDOR	80 TOTAL		1,612.40
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-01-2-000	COMMISSIONER PHONE	43.10		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-02-2-000	CLERK INTERNET	13.52		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-02-2-000	CLERK PHONE	43.10		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-03-2-000	TREASURER PHONE	171.82		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-03-2-000	TREASURER INTERNET	13.52		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-04-2-000	COUNTY ATTY- PHONE & INTERNET	170.57		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-05-2-000	ROD PHONE	61.13		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-05-2-000	ROD INTERNET	13.52		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- CABLE & INTERNET	421.90		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121841	76545 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- E911	50.00		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-07-3-000	DIST COURT- PHONE & INTERNET	226.43		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-08-2-000	ELEVATOR PHONE	42.61		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-08-2-000	COURTHOUSE FAX	29.05		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-09-2-000	ENGINEER- PHONE	88.78		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-09-2-000	ENGINEER INTERNET	13.52		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-14-2-000	EMERGENCY MANAGEMENT- PHONE	74.31		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-001-5-14-2-000	EM MANAGEMENT INTERNET	13.52		
							*** VENDOR	2576 TOTAL		1,468.40
177	REEDER	REEDER & BOEH, CHARTERED	121843	76547 AP	04/30/2015	5-001-5-07-2-000	DIST COURT- 12JV12/18	1,064.00		
68	RICOH	RICOH PRODUCTION PRINT SOLUTIO	121845	76549 AP	04/30/2015	5-001-5-03-2-000	TREASURER- 4230-101-1BH	107.64		
68	RICOH	RICOH PRODUCTION PRINT SOLUTIO	121845	76549 AP	04/30/2015	5-001-5-03-2-000	TREASURER- 4545-N01-1BH	175.26		
							*** VENDOR	68 TOTAL		282.90
42	SCHENDEL	SCHENDEL PEST CONTROL	121848	76552 AP	04/30/2015	5-001-5-06-2-000	SHERIFF	42.00		
780	SHRED	SHRED- IT KANSAS CITY	121850	76554 AP	04/30/2015	5-001-5-08-2-000	DOCUMENT SHREDDING FEES	64.20		
160	SIMPSON'S	SIMPSON'S AF SUPER	121851	76555 AP	04/30/2015	5-001-5-14-2-000	EM MANAGEMENT MEETING	69.16		
2826	SPRINT	SPRINT-KC	121718	76436 AP	04/15/2015	5-001-5-06-2-000	SHERIFF-	24.71		
1195	THIC	THIC SERVICES INC	121855	76559 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- 18 PATRICIPANTS @ 5,2	94.50		
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-01-2-000	COMMISSIONER LD	.56		
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-02-2-000	CLERK LD	4.13		
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-03-2-000	LONG DISTANCE CHARGES	6.08		
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-03-2-000	TREASURER LD	2.34		
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-03-2-000	TREASURER LD	1.46		

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#					
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-03-2-000	TREASURER LD		.03
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-04-2-000	COUNTY ATTY LD		11.57
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-04-2-000	COUNTY ATTY LD		.37
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-04-2-000	COUNTY ATTY LD		1.51
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-05-2-000	ROD LD		1.27
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-06-2-000	SHERIFF		1.29
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-06-2-000	SHERIFF		5.05
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-06-2-000	SHERIFF LD		.36
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-06-2-000	SHERIFF LD		4.98
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-06-2-000	SHERIFF LD		17.83
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-06-2-000	SHERIFF LD		11.28
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-07-2-000	DIST COURT FAX		1.46
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-07-2-000	DIST COURT LD		9.48
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-07-2-000	JUDGE LD		.23
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-08-2-000	TAXES AND REG CHARGES		18.88
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-08-2-000	FAX LD		.73
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-09-2-000	ENGINEER LD		4.33
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-14-2-000	EH MANAGEMENT LD		1.62
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-001-5-14-2-000	EH NGHT FAX LD		.71
							*** VENDOR	3568 TOTAL	107.53
1153	TS	TS CONARD INC	121721	76439 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- DATTO SIRIS		284.00
1153	TS	TS CONARD INC	121857	76561 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- TRANSFER ESET LIC		26.25
1153	TS	TS CONARD INC	121857	76561 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- GROUP POLICY SERVICE		262.50
1153	TS	TS CONARD INC	121857	76561 AP	04/30/2015	5-001-5-06-2-000	SHERIFF- DATTO SB500		284.00
							*** VENDOR	1153 TOTAL	856.75
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121858	76562 AP	04/30/2015	5-001-5-05-2-000	RDD- FLOOR PROTECTOR		132.99
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121722	76440 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- 2 SPRING GRIP HOP HAN		36.28
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121722	76440 AP	04/15/2015	5-001-5-06-3-000	SHERIFF- TRASH BAGS, 2 HOP HEA		94.84
1667	UNITED	UNITED PAPER & OFFICE SUPPLY	121722	76440 AP	04/15/2015	5-001-5-08-2-000	GENERAL- 4 HOP HEADS		46.00
							*** VENDOR	1667 TOTAL	310.11
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- 5PT GIGABIT		37.92
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- LATE FEE- FEB		25.00
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- LOLLIPOPS		210.50
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- LATCH TOTE		38.94
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- 2JUH SPC BAG		58.50
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- SURGE OUTLETS		54.20
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- COFFEE, FILTER, CLORO		57.88
							*** VENDOR	3357 TOTAL	482.94
1314	WAGGONER	WAGGONER WATER CONDITIONING LL	121862	76566 AP	04/30/2015	5-001-5-04-2-000	COUNTY ATTY WATER COOLER		24.25
1314	WAGGONER	WAGGONER WATER CONDITIONING LL	121862	76566 AP	04/30/2015	5-001-5-07-3-000	DIST COURT WATER COOLER		24.25
							*** VENDOR	1314 TOTAL	48.50
3567	WASH	WASH-ENA CAR WASH	121725	76443 AP	04/15/2015	5-001-5-06-3-000	SHERIFF		37.50
3567	WASH	WASH-ENA CAR WASH	121863	76567 AP	04/30/2015	5-001-5-06-3-000	SHERIFF- WASHES		65.80
							*** VENDOR	3567 TOTAL	103.30
1154	WATHENA	WATHENA COLLISION	121726	76444 AP	04/15/2015	5-001-5-06-2-000	SHERIFF- RUNNING BOARDS, REMOT		724.79
36	WESTAR	WESTAR ENERGY INC	121866	76570 AP	04/30/2015	5-001-5-06-2-000	SHERIFF		28.37
915	WEX	WEX BANK	121867	76571 AP	04/30/2015	5-001-5-06-3-000	SHERIFF FUEL		239.26
116	WSU	WSU CONFERENCE CENTER	121730	76448 AP	04/15/2015	5-001-5-02-2-000	CLERKS MASTER ACADENY		295.00
							TOTAL FUND 001		28,114.90
88	BERNIE	BERNIE'S STANDARD SERVICE	121617	76335 AP	04/15/2015	5-100-5-00-3-002	RB3 FUEL		8.48
88	BERNIE	BERNIE'S STANDARD SERVICE	121617	76335 AP	04/15/2015	5-100-5-00-3-002	RB3 FUEL		61.88

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#							
88	BERNIE	BERNIE'S STANDARD SERVICE	121751	76455 AP	04/30/2015	5-100-5-00-3-002	RB5- FUEL		65.24		
							*** VENDOR	88 TOTAL		135.60	
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121618	76336 AP	04/15/2015	5-100-5-00-3-001	RB2 #44 EXH ELBOW, PIPE, HEX P		383.02		
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121618	76336 AP	04/15/2015	5-100-5-00-3-001	RB2 #84 BEARING		18.70		
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121618	76336 AP	04/15/2015	5-100-5-00-3-001	RB2 #92 AIR BRAKE HOSE, NYLON		90.96		
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121618	76336 AP	04/15/2015	5-100-5-00-3-001	RB2 #92 SPRINGBRAKE, CLEVIS, U		110.60		
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121618	76336 AP	04/15/2015	5-100-5-00-3-001	RB1 #45 OMEGA A/C		51.75		
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121618	76336 AP	04/15/2015	5-100-5-00-3-001	RB1 #46 FILTER		17.94		
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121753	76457 AP	04/30/2015	5-100-5-00-3-001	RB2 #92 HOSES, FITTINGS, CLAMP		757.85		
101	BOLIN	BOLIN AUTO-TRUCK PARTS, CO.	121753	76457 AP	04/30/2015	5-100-5-00-3-001	RB2 #92 LED LITE, RUBBER STRAP		52.68		
							*** VENDOR	101 TOTAL		1,483.50	
1479	BOLIN	BOLIN HYDRAULIC COMPANY	121754	76458 AP	04/30/2015	5-100-5-00-3-001	RB #92 & 6 DUST CAP WITH CHAI		86.72		
1479	BOLIN	BOLIN HYDRAULIC COMPANY	121754	76458 AP	04/30/2015	5-100-5-00-3-001	RB2 #92 RETURNS ON PARTS		51.41-		
1479	BOLIN	BOLIN HYDRAULIC COMPANY	121754	76458 AP	04/30/2015	5-100-5-00-3-001	RB2 #92 COUPLERS, VALVES		399.67		
1479	BOLIN	BOLIN HYDRAULIC COMPANY	121754	76458 AP	04/30/2015	5-100-5-00-3-001	RB2 #92 FITTING, ADAPTER, DUST		105.72		
							*** VENDOR	1479 TOTAL		540.70	
914	BRENNER	BRENNER WELDING & SUPPLY CO IN	121756	76460 AP	04/30/2015	5-100-5-00-3-000	RB2 COVER LENSES		13.20		
559	CENTURY	CENTURYLENK	121620	76338 AP	04/15/2015	5-100-5-00-2-000	RB1		106.58		
37	CITY	CITY OF HIGHLAND	121759	76463 AP	04/30/2015	5-100-5-00-2-000	RB1 SHOP		36.00		
54	CITY	CITY OF TROY	121760	76464 AP	04/30/2015	5-100-5-00-2-000	RB2 SHOP		182.88		
117	CONSUMER	CONSUMER OIL & PROPANE INC	121763	76467 AP	04/30/2015	5-100-5-00-3-002	RB1 FUEL		6,917.73		
1215	DAVE'S	DAVE'S DIESEL SERVICE INC.	121624	76342 AP	04/15/2015	5-100-5-00-3-001	RB2 #92 PLASTIC FENDER & MOUNT		978.92		
1215	DAVE'S	DAVE'S DIESEL SERVICE INC.	121624	76342 AP	04/15/2015	5-100-5-00-3-001	RB2 #92 DECK COVER & STEP FRAH		502.00		
							*** VENDOR	1215 TOTAL		1,480.92	
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-100-5-00-3-002	RB1 DIESEL		1,235.45		
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-100-5-00-3-002	RB2 DIESEL		7,246.78		
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-100-5-00-3-002	RB2 FUEL		712.52		
							*** VENDOR	18 TOTAL		9,194.75	
141	DCSW	DCSW	121766	76470 AP	04/30/2015	5-100-5-00-3-000	RB2- 50LBS RAGS		33.75		
21	DONIPHAN	DONIPHAN ELECTRIC COOP	121770	76474 AP	04/30/2015	5-100-5-00-2-000	RB3 SHOP		271.71		
41	DONIPHAN	DONIPHAN COUNTY TREASURER	76326	76326 HA	04/08/2015	5-100-5-00-3-000	RB TAGS FOR 2 NEW TRUCKS		25.50		
41	DONIPHAN	DONIPHAN COUNTY TREASURER	76326	76326 HA	04/08/2015	5-100-5-00-3-000	RB TAGS FOR 2 NEW TRUCKS		25.50		
							*** VENDOR	41 TOTAL		51.00	
995	FASTENAL	FASTENAL COMPANY	121681	76399 AP	04/15/2015	5-100-5-00-3-000	RB1 NUTS & BOLTS FOR SHOP		99.74		
995	FASTENAL	FASTENAL COMPANY	121681	76399 AP	04/15/2015	5-100-5-00-3-000	RB3 WATHENA SHOP AG JOBBER HWH		70.04		
995	FASTENAL	FASTENAL COMPANY	121681	76399 AP	04/15/2015	5-100-5-00-3-000	RB1 SHOP SUPPLIES		24.15		
							*** VENDOR	995 TOTAL		193.93	
881	FOLEY	FOLEY EQUIPMENT CO	121682	76400 AP	04/15/2015	5-100-5-00-3-001	RB3 #126 REPAIR FAULTY BOOST S		350.64		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-000	RB1 SHOP- OIL		81.36		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-000	RB2 WORKLGT, 13PC 8DR SAE SET		78.70		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-000	RB2 SHOP CLEANER		8.37		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-001	RB2 #133 COUPLER, CONNECTOR, A		9.77		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-001	RB1 #178-#179 BLUE DEF		25.98		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-001	RB1 #46 HYDRAULIC HOSE, FITTIN		55.89		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-001	RB1 #178-#179 BLUE DEF		38.97		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-001	RB3 #107 BATTERY & SHOP GRIDER		152.83		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-001	RB1 AIR AND OIL FILTERS		60.88		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-100-5-00-3-001	RB2 #124 FUEL, COOL, OIL FILTE		61.42		
							*** VENDOR	107 TOTAL		574.17	
1225	HAHH	HAHH	121794	76498 AP	04/30/2015	5-100-5-00-4-001	IOWA 483.84 @ 9.90		4,790.02		
1225	HAHH	HAHH	121794	76498 AP	04/30/2015	5-100-5-00-4-001	INDEPENDENCE 31.50 @ 9.90		311.85		
1225	HAHH	HAHH	121794	76498 AP	04/30/2015	5-100-5-00-4-001	LESS AMT IN TWP RIF STKPLE #32		311.85-		

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#								
1225	HANN	HANN	121794	76498 AP	04/30/2015	5-100-5-00-4-001	UNION 776.68 @ 9.90		7,689.13			
1225	HANN	HANN	121794	76498 AP	04/30/2015	5-100-5-00-4-001	WOLF RIVER 148 @ 9.90		1,465.20			
1225	HANN	HANN	121794	76498 AP	04/30/2015	5-100-5-00-4-001	LESS AMT WR TWP GEN STKPLE # 3		1,465.20-			
							*** VENDOR	1225 TOTAL			12,479.15	
333	HERZOG CON	HERZOG CONTRACTING CORP.	121797	76501 AP	04/30/2015	5-100-5-00-4-001	WASH 3 90 @ 3.75		337.50			
520	HIAMATHA F	HIAMATHA FARM & HOME, INC.	121798	76502 AP	04/30/2015	5-100-5-00-3-000	RB1 STEEL PROBING ROD		25.49			
1161	HIGHLAND H	HIGHLAND HARDWARE, INC.	121690	76408 AP	04/15/2015	5-100-5-00-3-000	RB1 DRILL, PRIMER, WASHERS, GR		262.69			
3452	J&A	J&A TRAFFIC PRODUCTS	121692	76410 AP	04/15/2015	5-100-5-00-4-000	RB2- 3 TON WEIGHT LIMIT SIGN		99.00			
315	JAHIESON H	JAHIESON MACHINE & INDUSTRIAL	121693	76411 AP	04/15/2015	5-100-5-00-3-000	RB2 4 DRILLS, 2 CRC		122.00			
2866	JOHN	JOHN DEERE FINANCIAL	121806	76510 AP	04/30/2015	5-100-5-00-3-000	RB1 #178, 179 SHV SIGN		27.98			
77	JOHN'S	JOHN'S MKT.	121694	76412 AP	04/15/2015	5-100-5-00-3-000	RB1 WATER		7.98			
2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-100-5-00-2-000	RB3 LANDFILL		146.67			
2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-100-5-00-2-000	RB1 HIGHLAND SHOP		271.86			
2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-100-5-00-2-000	RB2 SHOP		99.10			
							*** VENDOR	2619 TOTAL			517.63	
989	KDOT	KDOT	121814	76518 AP	04/30/2015	5-100-5-00-3-000	RB1,2,3 KDOT FORM 314 EQUIP HA		84.00			
352	HAYDAY	HAYDAY TRUCKING SERVICES	121698	76416 AP	04/15/2015	5-100-5-00-3-001	RB2 5TH WHEEL & HYD TANK		2,377.85			
352	HAYDAY	HAYDAY TRUCKING SERVICES	121698	76416 AP	04/15/2015	5-100-5-00-3-001	RB2 REPAIR DBL AIR SYS, ELECTR		3,224.41			
352	HAYDAY	HAYDAY TRUCKING SERVICES	121818	76522 AP	04/30/2015	5-100-5-00-3-001	RB1 #46 REAR TRANSMISSION REPA		220.15			
352	HAYDAY	HAYDAY TRUCKING SERVICES	121818	76522 AP	04/30/2015	5-100-5-00-3-001	RB2 #44 BRAKE REPAIR		4,412.06			
							*** VENDOR	352 TOTAL			10,234.47	
74	MIDWEST	MIDWEST MOBILE RADIO SER., INC.	121701	76419 AP	04/15/2015	5-100-5-00-3-000	RB2 GRADER REPLACED MIRROR & M		90.66			
74	MIDWEST	MIDWEST MOBILE RADIO SER., INC.	121701	76419 AP	04/15/2015	5-100-5-00-3-000	RB1 #179 RADIO INSTALL		215.46			
74	MIDWEST	MIDWEST MOBILE RADIO SER., INC.	121701	76419 AP	04/15/2015	5-100-5-00-3-000	RB2 INSTALL RADIOS IN 2 GRADER		492.13			
74	MIDWEST	MIDWEST MOBILE RADIO SER., INC.	121701	76419 AP	04/15/2015	5-100-5-00-3-000	RB1 #178 RADIO INSTALL		267.46			
74	MIDWEST	MIDWEST MOBILE RADIO SER., INC.	121701	76419 AP	04/15/2015	5-100-5-00-3-000	RB1 #152 RADIO VOLUME REPAIR		77.25			
74	MIDWEST	MIDWEST MOBILE RADIO SER., INC.	121821	76525 AP	04/30/2015	5-100-5-00-3-000	RB1,2 RADIO INSTALLED IN NEW T		920.00			
							*** VENDOR	74 TOTAL			2,062.96	
474	MILLER	MILLER TRASH SERVICE INC	121702	76420 AP	04/15/2015	5-100-5-00-2-000	RB1&2		180.00			
16	NEUMANN	NEUMANN SERVICE	121825	76529 AP	04/30/2015	5-100-5-00-3-000	RB1,2,3 TIRES		2,873.80			
16	NEUMANN	NEUMANN SERVICE	121825	76529 AP	04/30/2015	5-100-5-00-3-000	RB1,2,3 TIRES		10,321.97			
16	NEUMANN	NEUMANN SERVICE	121705	76423 AP	04/15/2015	5-100-5-00-3-001	RB2 #1 4 NEW TIRES		529.84			
16	NEUMANN	NEUMANN SERVICE	121705	76423 AP	04/15/2015	5-100-5-00-3-001	RB1 6RH 62DRUM, BAR		61.49			
16	NEUMANN	NEUMANN SERVICE	121825	76529 AP	04/30/2015	5-100-5-00-3-001	RB2 PRESSURE WASHER PARTS		23.04			
							*** VENDOR	16 TOTAL			13,810.14	
3530	NORTHERN	NORTHERN SAFETY CO INC	121707	76425 AP	04/15/2015	5-100-5-00-3-000	RB2 NS HIVIS ECON CLS		132.21			
1851	O'REILLY	O'REILLY AUTO PARTS	121827	76531 AP	04/30/2015	5-100-5-00-3-001	RB3 #110 U JOINT		25.59			
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-100-5-00-3-000	RB3 SCREWS		3.78			
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-100-5-00-3-000	RB3 SHOP-SCREWS, BOLTS, WASHER		34.24			
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-100-5-00-3-000	RB3 SHOP- LT STONE PANEL		191.20			
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-100-5-00-3-000	RB3 SHOP- BUMPER SCREWS, CHIRLG		129.50			
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-100-5-00-3-000	RB3 SHOP- 3" #, CAULK, WALL PA		56.87			
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-100-5-00-3-000	RB3 SHOP- BATTIS 80SF		49.05			
							*** VENDOR	3429 TOTAL			462.64	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-100-5-00-2-000	RB 1,2,3 PHONE		122.78			
3067	SERVAES	GARY SERVAES	121849	76533 AP	04/30/2015	5-100-5-00-4-001	IOWA 352.05 @ 13.00		4,576.65			
39	ST	ST JOSEPH TRACTOR INC	121719	76437 AP	04/15/2015	5-100-5-00-3-001	RB1 #97 SENDER U131B & LABOR		436.46			
1195	THHC	THHC SERVICES INC	121855	76559 AP	04/30/2015	5-100-5-00-2-000	RB1,2,3 23 PARTICIPANTS @ 5.25		120.75			
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-100-5-00-2-000	RB1 LD		2.48			
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-100-5-00-2-000	RB2 LD		.42			
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-100-5-00-2-000	RB3		.08			
							*** VENDOR	3568 TOTAL			2.98	

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#						
97	WATER	WATER DIST. #5	121864	76568 AP	04/30/2015	5-100-5-00-2-000	RB3		27.61	
1211	WENGER	WENGER TRANSHMISSION	121727	76445 AP	04/15/2015	5-100-5-00-3-001	RB3 #110 LABOR TO BALANCE SHAF		173.00	
36	WESTAR	WESTAR ENERGY INC	121866	76570 AP	04/30/2015	5-100-5-00-2-000	RB1 SHOP		13.05	
36	WESTAR	WESTAR ENERGY INC	121866	76570 AP	04/30/2015	5-100-5-00-2-000	RB1		336.85	
								*** VENDOR	36 TOTAL	349.90
915	WEX	WEX BANK	121867	76571 AP	04/30/2015	5-100-5-00-3-002	RB2 FUEL		169.82	
915	WEX	WEX BANK	121867	76571 AP	04/30/2015	5-100-5-00-3-002	RB3 FUEL		101.04	
								*** VENDOR	915 TOTAL	270.86
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-100-5-00-4-001	IOWA 328.16 @ 9.50		3,117.53	
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-100-5-00-4-001	IOWA 60.0 @ 6.00		360.00	
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-100-5-00-4-001	IOWA 14.85 @ 9.50		141.08	
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-100-5-00-4-001	CENTER 25.09 @ 9.50		238.36	
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-100-5-00-4-001	CENTER 410.77 @ 9.50		3,902.33	
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-100-5-00-4-001	LESS AMT CENTER GEN STKPLE		3,902.33-	
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-100-5-00-4-001	WASH 3 364.97 @ 9.50		3,467.22	
								*** VENDOR	306 TOTAL	7,324.19
46	ZANZOW	ZANZOW HFG CO INC	121731	76449 AP	04/15/2015	5-100-5-00-3-001	RB2 #85 BLACK MESH TARP		113.77	
								TOTAL FUND 100		75,957.44

171	DONIPHAN	DONIPHAN CO. FAIR ASSO.	121627	76345 AP	04/15/2015	5-101-5-00-8-000	1ST QTR APPROPRIATIONS		7,227.50	
								TOTAL FUND 101		7,227.50

1424	DONIPHAN	DONIPHAN COUNTY CONSERVATION	121628	76346 AP	04/15/2015	5-103-5-00-8-000	1ST QTR APPROPRIATION		9,722.71	
								TOTAL FUND 103		9,722.71

18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-104-5-00-3-000	APPRAISER- MAINTENANCE		124.55	
361	JOHNSON	MARION R JOHNSON	121808	76512 AP	04/30/2015	5-104-5-00-3-000	APPRAISER SERVICES		2,500.00	
318	MARSHALL	MARSHALL & SWIFT	121817	76521 AP	04/30/2015	5-104-5-00-2-000	APPRAISER- ELVALUATION SERVICE		668.25	
2933	MIDLAND	MIDLAND GIS SOLUTIONS	121700	76418 AP	04/15/2015	5-104-5-00-2-000	APPRAISER MONTHLY GIS WEBHOSTI		400.00	
80	QUILL	QUILL CORPORATION	121840	76544 AP	04/30/2015	5-104-5-00-2-000	APPRAISER- TONER		148.30	
80	QUILL	QUILL CORPORATION	121716	76434 AP	04/15/2015	5-104-5-00-3-000	APPRAISER- ENV HOISTENER		13.04	
80	QUILL	QUILL CORPORATION	121716	76434 AP	04/15/2015	5-104-5-00-3-000	APPRAISER- OFFICE PAPER, SCISS		210.61	
								*** VENDOR	80 TOTAL	371.95
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-104-5-00-2-000	APPRAISER- PHONE		89.81	
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-104-5-00-2-000	APPRAISER INTERNET		13.52	
								*** VENDOR	2576 TOTAL	103.33
68	RICOH	RICOH PRODUCTION PRINT SOLUTID	121845	76549 AP	04/30/2015	5-104-5-00-2-000	APPRAISER- 4545-DN1-18H		175.26	
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-104-5-00-2-000	APPRAISER		2.23	
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-104-5-00-2-000	APPRAISER LD		5.41	
								*** VENDOR	3568 TOTAL	7.64
								TOTAL FUND 104		4,350.98

145	EXTENSION	EXTENSION COUNCIL	121780	76484 AP	04/30/2015	5-107-5-00-8-000	APRIL APPROPRIATION		9,612.33	
								TOTAL FUND 107		9,612.33

37	CITY	CITY OF HIGHLAND	121759	76463 AP	04/30/2015	5-108-5-00-2-000	NOX WEED		72.00	
1022	FAIRBANK	FAIRBANK EQUIPMENT	121781	76485 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- ASCO VALVE 12V		436.19	
86	FRANCIS	FRANCIS HUBBARD	121683	76401 AP	04/15/2015	5-108-5-00-3-000	REIMBURSE FOR HEALS DURING CON		16.10	
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-108-5-00-3-000	NOX WEED- QT HD30		40.68	
1161	HIGHLAND H	HIGHLAND HARDWARE, INC.	121690	76408 AP	04/15/2015	5-108-5-00-3-000	NOX WEED- SHOP SUPPLIES		258.97	
31	KANSAS	THE KANSAS CHIEF INC	121695	76413 AP	04/15/2015	5-108-5-00-2-000	NOX WEED- 3/26 NOTICE TO CONTR		71.11	
31	KANSAS	THE KANSAS CHIEF INC	121810	76514 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- APRIL PART TIME SPRA		62.00	

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#								
						*** VENDOR	31 TOTAL				113.11	
2619	KANSAS	KANSAS GAS SERVICE	121696	76414 AP	04/15/2015	5-108-5-00-2-000	NOX WEED				67.13	
2766	ORSCHIELN	ORSCHIELN FARM & HOME	121709	76427 AP	04/15/2015	5-108-5-00-2-000	NOW WEED NEW TANK				649.99	
80	QUILL	QUILL CORPORATIDN	121840	76544 AP	04/30/2015	5-108-5-00-3-000	NOX WEED OFFICE SUPPLIES				30.94	
2576	RAINBOW	RAINBOW COMMUNICATDNS	121717	76435 AP	04/15/2015	5-108-5-00-2-000	NOX WEED PHONE, INTERNET, FAX				175.25	
2804	STAR	STAR PROGRAMMING	121853	76557 AP	04/30/2015	5-108-5-00-2-000	NOX WEED PROGRAM				1,000.00	
2804	STAR	STAR PROGRAMMING	121853	76557 AP	04/30/2015	5-108-5-00-4-000	NOX WEED PROGRAM				3,000.00	
							*** VENDOR	2804 TOTAL			4,000.00	
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- HUBBARD CONF HEAL 3/				11.05	
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- HUBBARD CONF HEAL 3/				10.76	
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- HUBBARD CONF HEAL 3/				11.69	
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- HUBBARD CONF HEAL 3/				11.04	
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- HUBBARD CONF HEAL 3/				13.42	
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-108-5-00-2-000	NOX WEED- HOTEL 3/23-3/27				351.92	
							*** VENDOR	3357 TOTAL			409.88	
36	WESTAR	WESTAR ENERGY INC	121728	76446 AP	04/15/2015	5-108-5-00-2-000	NOX WEED				48.44	
690	WIEDHER	MARTHA WIEDHER	121729	76447 AP	04/15/2015	5-108-5-00-3-000	REINBURSE FOR STAR PROGRAMMING				39.07	
							TOTAL FUND 108				6,355.75	
54	CITY	CITY OF TROY	121622	76340 AP	04/15/2015	5-109-5-00-2-000	ELECTION RENTAL				50.00	
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-109-5-00-2-000	COURTHOUSE- ELECTION FUEL				26.10	
8888	ELECTION WORKERS	BETTY DENTON	121630	76348 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				94.25	
8888	ELECTION WORKERS	BETTY LEWIS	121631	76349 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				101.50	
8888	ELECTION WORKERS	BRENDA GEETING	121632	76350 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				101.50	
8888	ELECTION WORKERS	BRENDA PETERSON	121633	76351 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				117.50	
8888	ELECTION WORKERS	BRENDA WINTERS	121634	76352 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				102.25	
8888	ELECTION WORKERS	CHARLES HEERS	121635	76353 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				94.25	
8888	ELECTION WORKERS	DEBORAH J WAGGONER	121636	76354 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				146.75	
8888	ELECTION WORKERS	DWIGHT L SHRADER	121637	76355 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				114.00	
8888	ELECTION WORKERS	EMMA LEE WALSH	121638	76356 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				117.50	
8888	ELECTION WORKERS	ERNA JONES	121639	76357 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				94.25	
8888	ELECTION WORKERS	FRANCES G BARNES	121640	76358 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				105.13	
8888	ELECTION WORKERS	GLORIA WAGGONER	121641	76359 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				101.50	
8888	ELECTION WORKERS	HENRIETTA HOARD	121642	76360 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				101.50	
8888	ELECTION WORKERS	JEAN ASHWORTH	121643	76361 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				120.50	
8888	ELECTION WORKERS	JOANN DAVIS	121644	76362 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				109.00	
8888	ELECTION WORKERS	JUANITA EULER	121645	76363 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				111.50	
8888	ELECTION WORKERS	KAREN ROCKHOLD	121646	76364 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				101.50	
8888	ELECTION WORKERS	KENNETH WOLLNICK	121647	76365 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				116.50	
8888	ELECTION WORKERS	LEAH JEAN PITTAH	121648	76366 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				114.50	
8888	ELECTION WORKERS	LOIS K ELROD	121649	76367 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				120.50	
8888	ELECTION WORKERS	LOLA HANSEN	121650	76368 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				116.50	
8888	ELECTION WORKERS	LOUISE J DAVIS	121651	76369 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				119.13	
8888	ELECTION WORKERS	LYNN RICE	121652	76370 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				111.50	
8888	ELECTION WORKERS	MARGARET SUTHERLAND	121653	76371 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				105.13	
8888	ELECTION WORKERS	MARTLYN SINGLETON	121654	76372 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				116.00	
8888	ELECTION WORKERS	MARY LINN JOHNSON	121655	76373 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				107.50	
8888	ELECTION WORKERS	HEGAN SALISBURY	121656	76374 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				34.50	
8888	ELECTION WORKERS	HELISSA HOTT	121657	76375 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				22.50	
8888	ELECTION WORKERS	NORHA JOANN FRUMP	121658	76376 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				120.50	
8888	ELECTION WORKERS	OPAL JANVOLD	121659	76377 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				105.13	
8888	ELECTION WORKERS	PAHELA CLARK	121660	76378 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS				94.25	

TYPES OF CHECKS SELECTED: * ALL TYPES

		P.O. NUMBER	CHECK#						
8888	ELECTION WORKERS	PAT BLOCKER	121661	76379 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	103.50	
8888	ELECTION WORKERS	PATRICIA HEERS	121662	76380 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	94.25	
8888	ELECTION WORKERS	PEGGY FRANKEN	121663	76381 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	21.00	
8888	ELECTION WORKERS	REBECCA BOYLE	121664	76382 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	129.13	
8888	ELECTION WORKERS	ROBERTA KEYS	121665	76383 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	107.50	
8888	ELECTION WORKERS	RUTH A KARN	121666	76384 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	112.50	
8888	ELECTION WORKERS	RUTH GRABLE	121667	76385 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	94.25	
8888	ELECTION WORKERS	SARA PAGE	121668	76386 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	115.00	
8888	ELECTION WORKERS	SHIRLEE DOTZLER	121669	76387 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	97.88	
8888	ELECTION WORKERS	SUSAN SHUSTER	121670	76388 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	58.50	
8888	ELECTION WORKERS	SYLVIA E THOMPSON	121671	76389 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	112.00	
8888	ELECTION WORKERS	ULA MAY DRAKE	121672	76390 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	106.50	
8888	ELECTION WORKERS	WARREN D LENTZ	121673	76391 AP	04/15/2015	5-109-5-00-2-000	APRIL 7 GEN ELECTION WORKERS	114.00	
*** VENDOR								8888 TOTAL	4,504.53
75	ES&S	ELECTION SYSTEMS & SOFTWARE	121674	76392 AP	04/15/2015	5-109-5-00-2-000	ELECTION- HHA/FHA 2015-2016	2,761.50	
75	ES&S	ELECTION SYSTEMS & SOFTWARE	121674	76392 AP	04/15/2015	5-109-5-00-2-000	4/7/15 ELECTION BALLOTS	1,545.70	
75	ES&S	ELECTION SYSTEMS & SOFTWARE	121674	76392 AP	04/15/2015	5-109-5-00-2-000	3/3/15 ELECTION MEMOY CARD BA	5.00	
75	ES&S	ELECTION SYSTEMS & SOFTWARE	121674	76392 AP	04/15/2015	5-109-5-00-2-000	3/3/15 ELECTION LAYOT	60.00	
75	ES&S	ELECTION SYSTEMS & SOFTWARE	121674	76392 AP	04/15/2015	5-109-5-00-2-000	3/3/15 ELECTION CODING	1,769.35	
*** VENDOR								75 TOTAL	6,141.55
372	GOLDEN	GOLDEN AGE CLUB BUILDING	121685	76403 AP	04/15/2015	5-109-5-00-2-000	ELECTION RENTAL	20.00	
1420	GOLDEN	JEAN CRAWLEY, SEC & TREAS	121686	76404 AP	04/15/2015	5-109-5-00-2-000	ELECTION WORKER	20.00	
31	KANSAS	THE KANSAS CHIEF INC	121695	76413 AP	04/15/2015	5-109-5-00-2-000	ELECTION- 4/2 NOTICE OF ELECTI	336.15	
31	KANSAS	THE KANSAS CHIEF INC	121695	76413 AP	04/15/2015	5-109-5-00-2-000	ELECTION- 3/26 NOTICE TO TEST	25.52	
*** VENDOR								31 TOTAL	361.67
871	HOTT	VALERIE HOTT	121703	76421 AP	04/15/2015	5-109-5-00-2-000	ELECTION BOOTH HELP	40.00	
3417	POTTER	CONNIE POTTER	121712	76430 AP	04/15/2015	5-109-5-00-2-000	ELECTION WORK	25.00	
3557	VISA	VISA	121861	76565 AP	04/30/2015	5-109-5-00-2-000	ELECTION MEAL	22.00	
TOTAL FUND 109								11,210.85	

141	DCSW	DCSW	121625	76343 AP	04/15/2015	5-113-5-00-8-000	1ST QTR APPROPRIATIONS	11,691.56	
TOTAL FUND 113								11,691.56	

2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-114-5-00-2-000	ELDERLY INTERNET	13.52	
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-114-5-00-2-000	AGING FAX LD	.47	
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-114-5-00-2-000	AGING LD	6.07	
*** VENDOR								3568 TOTAL	6.54
TOTAL FUND 114								20.06	

1899	VAN DIEST	VAN DIEST SUPPLY COMPANY	121724	76442 AP	04/15/2015	5-115-5-00-2-000	NOX WEED- TORDON CHEMICAL	9,367.68	
1899	VAN DIEST	VAN DIEST SUPPLY COMPANY	121860	76564 AP	04/30/2015	5-115-5-00-2-000	NOX WEED CHEMICAL QUIK PRO DRY	238.50	
1899	VAN DIEST	VAN DIEST SUPPLY COMPANY	121860	76564 AP	04/30/2015	5-115-5-00-2-000	NOX WEED CHEMICAL HILESTONE	849.00	
*** VENDOR								1899 TOTAL	10,455.18
TOTAL FUND 115								10,455.18	

563	KANZA	KANZA MENTAL HEALTH & GUIDANCE	121813	76517 AP	04/30/2015	5-116-5-00-8-000	ALCDHOL LIQUOR LICENSE	1,351.68	
TOTAL FUND 116								1,351.68	

1091	ABILITY	ABILITY NETWORK, INC	121746	76450 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- MEDICARE CLATHS	245.00	
72	AMERIPRIDE	AMERIPRIDE SERVICES INC	121613	76331 AP	04/15/2015	5-119-5-00-2-000	HEALTH DEPT- HAT SERVICE	98.81	
72	AMERIPRIDE	AMERIPRIDE SERVICES INC	121749	76653 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT HAT SERVICE	35.00	
72	AMERIPRIDE	AMERIPRIDE SERVICES INC	121749	76453 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT HAT SERVICE	35.00	

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#						
*** VENDOR 72 TOTAL 168.81										
1813	AT&T	AT&T MOBILITY	121750	76454 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT DATA FOR IPADS	100.00		
435	BLAKE	CATHY BLAKE	121752	76456 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 545 MILES	272.50		
1174	BOOS	AUDREY BOOS	121755	76459 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 52 MILES	26.00		
1174	BOOS	AUDREY BOOS	121755	76459 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR KS NOTARY STAMP	19.00		
*** VENDOR 1176 TOTAL 45.00										
54	CITY	CITY OF TROY	121760	76464 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT	305.14		
3319	CLUNE	CLUNE & COMPANY LC	121762	76466 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- COPTER MAINTENANC	170.00		
865	DEYTA	DEYTA, LLC	121768	76472 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- APRIL HHCANPS FEE	90.00		
1630	FENLEY	MARILLYN FENLEY	121783	76487 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 414 MILES	207.00		
527	FORNEY	RUTH A. FORNEY	121785	76489 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 172 MILES	86.00		
2225	GLAXO	GLAXOSMITHKLINE	121790	76494 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- BOOSTRIX, ENGERIX	704.40		
2813	HEMOCUE	HEMOCUE AMERICA/RADIOMETER AHE	121795	76499 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- R&D GLU/HGB DUAL	60.00		
2041	HENRY	HENRY SCHEIN INC	121796	76500 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- CAVITYSHIELD	53.29		
846	HILL	TERESA HILL	121799	76503 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 836 MILES	417.00		
123	JANVOLD	LEROY H JANVOLD	121804	76508 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- CHECK ENGINE GENE	100.00		
351	JENKINS	CARA JENKINS	121805	76509 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 392 MILES	196.00		
791	JUHL	STEPHANIE JUHL	121809	76513 AP	04/30/2015	5-119-5-00-2-000	REINBURSEMENT FOR 70 MILES	35.00		
31	KANSAS	THE KANSAS CHIEF INC	121810	76514 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- APRIL WTC ADS	300.00		
2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT	99.10		
1381	NOBILPAGE	NOBILPAGE, INC.	121823	76527 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT PAGER	10.50		
1085	NACCHO	NACCHO	121824	76528 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- MEMBERSHIP DUES	105.00		
958	NOVARTIS	NOVARTIS VACCINES AND DIAGNOST	121826	76530 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- MENVEO VIALS	845.60		
81	PFIZER	PFIZER, INC	121830	76534 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- PREVVAR	1,520.12		
1107	PHYSICIAN	PHYSICIAN SALES & SERVICE	121831	76535 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- MEDICAL SUPPLIES	448.06		
194	PIERCE	SHERYL PIERCE	121832	76536 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 236 MILES	118.00		
3429	PORTERS	PORTERS-KEARNEY	121711	76429 AP	04/15/2015	5-119-5-00-3-000	HEALTH DEPT- ALHOND PHONE CORD	4.99		
7	POSTHASTER	POSTHASTER	121835	76539 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- 10 ROLLS OF STAMP	490.00		
835	QUEST	QUEST DIAGNOSTICS	121839	76543 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT-	8.25		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-119-5-00-2-000	HEALTH DEPT PHONE, CABLE & INT	303.02		
179	RAH	RAH EXTERMINATORS	121842	76546 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- EXTERMINATORS	24.00		
3	RESTORE	RESTORE	121844	76548 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- SPEECH THERAPY SE	1,308.06		
3039	SANOFI	SANOFI PASTEUR INC	121847	76551 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- PENTACEL	405.60		
3551	SHITH	KAY SHITH	121852	76556 AP	04/30/2015	5-119-5-00-2-000	REINBURSE FOR 336 MILES	168.00		
967	STARS	STARS INC	121854	76558 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT THERAPY SERVICES	5,093.00		
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121856	76560 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT LONG DISTANCE	109.33		
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- GOVERNORS HEALTH	225.00		
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-119-5-00-2-000	HEALTH DEPT- CARING CONVERSATI	50.00		
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- BABY GOODROO	128.29		
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- FLIP CHAMP	22.75		
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- SAFE KIDS CAR SEA	168.27		
*** VENDOR 3357 TOTAL 594.31										
242	ZEP	ZEP MANUFACTURING COMPANY	121869	76573 AP	04/30/2015	5-119-5-00-3-000	HEALTH DEPT- TOILET CLEANER	125.90		
TOTAL FUND 119 15,335.98										
336	ALLEN	JUDITH ALLEN	121611	76329 AP	04/15/2015	5-120-5-00-3-000	REINBURSEMENT FOR EGGS	21.00		
279	BUD	BUD SEWER SERVICE INC.	121757	76461 AP	04/30/2015	5-120-5-00-2-000	KITCHEN- PUMP GREASE TRAP	260.00		
559	CENTURY	CENTURYLINK	121620	76338 AP	04/15/2015	5-120-5-00-2-000	KITCHEN	56.02		
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-120-5-00-3-000	KITCHEN- FUEL	27.62		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121626	76344 AP	04/15/2015	5-120-5-00-3-000	KITCHEN- MILK	215.60		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121626	76344 AP	04/15/2015	5-120-5-00-3-000	KITCHEN- MILK	202.13		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121626	76344 AP	04/15/2015	5-120-5-00-3-000	KITCHEN- MILK	161.70		

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O.NUMBER	CHECK#							
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121767	76471 AP	04/30/2015	5-120-5-00-3-000	KITCHEN MILK		269.50		
810	DEAN	DEAN FOODS NORTH CENTRAL LLC	121767	76471 AP	04/30/2015	5-120-5-00-3-000	KITCHEN MILK		175.18		
							*** VENDOR	810 TOTAL		1,024.11	
48	FALLS	FALLS CITY MERCANTILE CO INC	121680	76398 AP	04/15/2015	5-120-5-00-3-000	KITCHEN- FOOD		517.78		
48	FALLS	FALLS CITY MERCANTILE CO INC	121680	76398 AP	04/15/2015	5-120-5-00-3-000	KITCHEN- FOOD		478.62		
48	FALLS	FALLS CITY MERCANTILE CO INC	121782	76486 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		310.91		
48	FALLS	FALLS CITY MERCANTILE CO INC	121782	76486 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		355.75		
48	FALLS	FALLS CITY MERCANTILE CO INC	121782	76486 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		378.07		
							*** VENDOR	48 TOTAL		2,041.13	
1185	GRAVES	GRAVES MENU MAKER FOODS	121791	76495 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		355.72		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		5.56		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		12.36		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		25.05		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		42.37		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		14.46		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		33.45		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		18.27		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		11.91		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		10.74		
77	JOHN'S	JOHN'S HKT.	121694	76412 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		14.26		
77	JOHN'S	JOHN'S HKT.	121807	76511 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		36.67		
77	JOHN'S	JOHN'S HKT.	121807	76511 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		22.59		
77	JOHN'S	JOHN'S HKT.	121807	76511 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		25.65		
77	JOHN'S	JOHN'S HKT.	121807	76511 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		28.48		
77	JOHN'S	JOHN'S HKT.	121807	76511 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		11.37		
77	JOHN'S	JOHN'S HKT.	121807	76511 AP	04/30/2015	5-120-5-00-3-000	KITCHEN FOOD		39.74		
							*** VENDOR	77 TOTAL		352.91	
482	US	US FOODSERVICE INC	121723	76441 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		1,666.82		
482	US	US FOODSERVICE INC	121723	76441 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		1,997.48		
482	US	US FOODSERVICE INC	121723	76441 AP	04/15/2015	5-120-5-00-3-000	KITCHEN FOOD		1,932.85		
482	US	US FOODSERVICE INC	121859	76563 AP	04/30/2015	5-120-5-00-3-000	KITCHEN		37.67		
482	US	US FOODSERVICE INC	121859	76563 AP	04/30/2015	5-120-5-00-3-000	KITCHEN		18.78		
482	US	US FOODSERVICE INC	121859	76563 AP	04/30/2015	5-120-5-00-3-000	KITCHEN		1,866.06		
							*** VENDOR	482 TOTAL		7,519.86	
							TOTAL FUND 120			11,656.37	
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121714	76432 AP	04/15/2015	5-141-5-00-2-000	SHERIFF CREDIT ON COVERAGE		427.16-		
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121714	76432 AP	04/15/2015	5-141-5-00-2-000	SHERIFF- DIGITAL COLOR COPIER		3,619.00		
1554	PROSERV	PROSERV BUSINESS SYSTEMS, INC.	121714	76432 AP	04/15/2015	5-141-5-00-2-000	SHERIFF- CONTRACT COVERAGE		106.00		
							*** VENDOR	1554 TOTAL		3,297.84	
							TOTAL FUND 141			3,297.84	
2209	HANATRON	HANATRON INC	121816	76520 AP	04/30/2015	5-207-5-00-4-000	MICROSOFT OFFICE LICENSE		2,205.00		
							TOTAL FUND 207			2,205.00	
717	EAGLE	EAGLE ELECTRIC	121772	76476 AP	04/30/2015	5-220-5-00-2-000	COURTHOUSE LIGHT INSTALLATION		1,318.94		
717	EAGLE	EAGLE ELECTRIC	121772	76476 AP	04/30/2015	5-220-5-00-2-000	COURTHOUSE LIGHT INSTALLATION		6,995.77		
							*** VENDOR	717 TOTAL		8,314.71	
625	GRONNIGER	GRONNIGER WOOD WORKS	121792	76494 AP	04/30/2015	5-220-5-00-2-000	COURTHOUSE- OFFICE TRIN & DOOR		710.00		
93	LES	LES COLLINS PLASTERING, INC	121815	76519 AP	04/30/2015	5-220-5-00-2-000	NEW SALES TAX FUND- COURTHOUSE		24,295.00		
2933	MIDLAND	MIDLAND GIS SOLUTIONS	121820	76524 AP	04/30/2015	5-220-5-00-2-000	UPDATE 911 GIS DATA TO KS STAN		12,120.00		
121	SAH	SAH CHURCH FLOOR SERVICE, INC.	121846	76550 AP	04/30/2015	5-220-5-00-2-000	COURTHOUSE WOOD FLOOR REFINISH		11,450.00		

DOBNIPIAN COUNTY
 WARRANT REGISTER - BY FUND / VENDOR
 START DATE: 04/01/2015 END DATE: 04/30/2015

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#						
1834	WESLEY'S	WESLEY'S GLASS, INC.	121865	76569 AP	04/30/2015	5-220-5-00-2-000	REPAIR ABOVE DOOR GLASS FOR OF	465.00		
									TOTAL FUND 220	57,354.71
559	CENTURY	CENTURYLINK	121620	76338 AP	04/15/2015	5-224-5-00-2-000	911 EQUIP	1,788.61		
623	CENTURY	CENTURYLINK-LA	121621	76339 AP	04/15/2015	5-224-5-00-2-000	E911 NORTEL	62.40		
623	CENTURY	CENTURYLINK-LA	121621	76339 AP	04/15/2015	5-224-5-00-2-000	E911 CENTURION	168.87		
									*** VENDOR 623 TOTAL	231.27
									TOTAL FUND 224	2,019.88
141	DCSW	DCSW	121766	76470 AP	04/30/2015	5-300-5-00-2-000	APRIL APPROPRIATION	200.00		
31	KANSAS	THE KANSAS CHIEF INC	121695	76413 AP	04/15/2015	5-300-5-00-2-000	SOLID WASTE 2/26 NOTICE OF HEA	35.30		
2036	NEK	NEK ENVIRONMENTAL SERVICES PRO	121704	76422 AP	04/15/2015	5-300-5-00-2-000	SOLID WASTE 1ST QTR 2015	1,021.91		
									TOTAL FUND 300	1,257.21
54	CITY	CITY OF TROY	121622	76340 AP	04/15/2015	5-530-5-00-8-000	APRIL APPROPRIATIONS	6,166.66		
									TOTAL FUND 530	6,166.66
333	HERZOG CON	HERZOG CONTRACTING CORP.	121797	76501 AP	04/30/2015	5-803-5-00-8-000	BURR OAK- 75 @ 3.75	281.25		
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-803-5-00-8-000	BURR OAK 845.25 @ 9.50	8,010.88		
									TOTAL FUND 803	8,292.13
333	HERZOG CON	HERZOG CONTRACTING CORP.	121797	76501 AP	04/30/2015	5-807-5-00-8-000	CENTER- 265 @ 3.75	993.75		
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-807-5-00-8-000	CENTER 1752.39 @ 9.50	16,647.72		
									TOTAL FUND 807	17,641.47
1225	HAHM	HAHM	121794	76498 AP	04/30/2015	5-813-5-00-8-000	IOWA 1221.76 @ 9.90	12,095.43		
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-813-5-00-8-000	IOWA 106.58 @ 9.50	1,012.52		
									TOTAL FUND 813	13,107.95
333	HERZOG CON	HERZOG CONTRACTING CORP.	121797	76501 AP	04/30/2015	5-815-5-00-8-000	HARION- 180 @ 3.75	675.00		
									TOTAL FUND 815	675.00
1225	HAHM	HAHM	121794	76498 AP	04/30/2015	5-818-5-00-8-000	UNION 235.52 @ 9.90	2,331.65		
									TOTAL FUND 818	2,331.65
3067	SERVAES	GARY SERVAES	121849	76553 AP	04/30/2015	5-822-5-00-8-000	WAYNE 881.80 @ 9.50	8,377.12		
306	WHET	WHETROCK	121868	76572 AP	04/30/2015	5-822-5-00-8-000	WAYNE 575.42 @ 9.50	5,466.50		
									TOTAL FUND 822	13,843.62
1225	HAHM	HAHM	121794	76498 AP	04/30/2015	5-826-5-00-8-000	WOLF RIVER 426.16 @ 9.90	4,218.99		
									TOTAL FUND 826	4,218.99

DONIPHAN COUNTY
 WARRANT REGISTER - BY FUND / VENDOR
 START DATE: 04/01/2015 END DATE: 04/30/2015

TYPES OF CHECKS SELECTED: * ALL TYPES

			P.O. NUMBER	CHECK#							
18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-990-5-00-3-000	TRANSPORTATION- FUEL & MAINTEN		1,327.92		
107	FRANKEN	FRANKEN AUTO PARTS	121786	76490 AP	04/30/2015	5-990-5-00-3-000	AGING- LIFT VAN LENS		2.14		
31	KANSAS	THE KANSAS CHIEF INC	121695	76413 AP	04/15/2015	5-990-5-00-3-000	TRANSPORTATION- MARCH ADS		96.00		
3357	VISA	VISA	121861	76565 AP	04/30/2015	5-990-5-00-3-000	TRANSPORTATION- 08 UPLANDER RE		170.90		
3567	WASH	WASH-EHA CAR WASH	121725	76443 AP	04/15/2015	5-990-5-00-3-000	TRANSPORTATION		75.90		
									TOTAL FUND 990	1,672.86	

18	DAVIES	DAVIES SERVICE	121765	76469 AP	04/30/2015	5-992-5-00-3-000	MEALS ON WHEELS FUEL		306.77		
141	DCSW	DCSW	121766	76470 AP	04/30/2015	5-992-5-00-2-000	80 MEAL DELIVERIES		800.00		
617	FRANKEN	ANGELA FRANKEN	121787	76491 AP	04/30/2015	5-992-5-00-2-000	REIMBURSE FOR 133 MILES		66.50		
482	US	US FOODSERVICE INC	121859	76563 AP	04/30/2015	5-992-5-00-3-000	ALL CENTERS		873.74		
									TOTAL FUND 992	2,047.01	

56	AT&T	AT&T	121614	76332 AP	04/15/2015	5-993-5-00-2-000	ELWOOD CENTER PHONE		109.46		
9	CARTRIDGE	CARTRIDGE KING OF KANSAS	121758	76462 AP	04/30/2015	5-993-5-00-3-000	HIGHLAND SR CENTER- CANON COPI		131.50		
37	CITY	CITY OF HIGHLAND	121759	76463 AP	04/30/2015	5-993-5-00-2-000	HIGHLAND SR CENTER		80.00		
54	CITY	CITY OF TROY	121760	76464 AP	04/30/2015	5-993-5-00-2-000	PIONEER CENTER		136.34		
55	CITY	CITY OF ELWOOD	121761	76465 AP	04/30/2015	5-993-5-00-2-000	ELWOOD SR CENTER		165.62		
2619	KANSAS	KANSAS GAS SERVICE	121696	76414 AP	04/15/2015	5-993-5-00-2-000	ELWOOD CTR		184.82		

2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-993-5-00-2-000	HIGHLAND SR CENTER		152.42		
2619	KANSAS	KANSAS GAS SERVICE	121812	76516 AP	04/30/2015	5-993-5-00-2-000	PIONEER CENTER		91.44		
									*** VENDOR	2619 TOTAL	428.68
474	MILLER	MILLER TRASH SERVICE INC	121702	76420 AP	04/15/2015	5-993-5-00-2-000	SR CTRS		60.00		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-993-5-00-2-000	PIONEER CTR PHONE & INTERNET		90.76		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-993-5-00-2-000	SR CENTERS		353.99		
									*** VENDOR	2576 TOTAL	444.75
42	SCHENDEL	SCHENDEL PEST CONTROL	121848	76552 AP	04/30/2015	5-993-5-00-2-000	ELWOOD CENTER		28.00		
42	SCHENDEL	SCHENDEL PEST CONTROL	121848	76552 AP	04/30/2015	5-993-5-00-2-000	WATHENA CENTER		28.00		
42	SCHENDEL	SCHENDEL PEST CONTROL	121848	76552 AP	04/30/2015	5-993-5-00-2-000	HIGHLAND CENTER		28.00		
42	SCHENDEL	SCHENDEL PEST CONTROL	121848	76552 AP	04/30/2015	5-993-5-00-2-000	TROY CENTER		28.00		
									*** VENDOR	42 TOTAL	112.00
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-993-5-00-2-000	PIONEER CENTER LD		.11		
3568	TOUCHTONE	TOUCHTONE COMMUNICATIONS	121720	76438 AP	04/15/2015	5-993-5-00-2-000	ELWOOD LD		.72		
									*** VENDOR	3568 TOTAL	.83
36	WESTAR	WESTAR ENERGY INC	121728	76446 AP	04/15/2015	5-993-5-00-2-000	HIGHLAND UPSTAIRS		141.77		
36	WESTAR	WESTAR ENERGY INC	121866	76570 AP	04/30/2015	5-993-5-00-2-000	HIGHLAND SR CENTER		93.66		
									*** VENDOR	36 TOTAL	235.43
									TOTAL FUND 993	1,904.61	

2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-995-5-00-2-000	EC DEVELOPMENT- MARCH & APRIL		156.20		
2576	RAINBOW	RAINBOW COMMUNICATIONS	121717	76435 AP	04/15/2015	5-995-5-00-2-000	EC DEVELOPMENT INTERNET		13.55		
									*** VENDOR	2576 TOTAL	169.73
									TOTAL FUND 995	169.73	
										TOTAL ALL CHECKS	498,117.72

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

001	GENERAL	28,114.90
100	ROAD & BRIDGE	75,957.44
101	FAIR	7,227.50
103	CONSERVATION DISTRICT	9,722.71
104	APPRAISER'S COST	4,350.98
107	EXTENSION COUNCIL	9,612.33
108	NOXIOUS WEED	6,355.75
109	ELECTION	11,210.85
113	CO. MENTAL HEALTH 19-6004	11,691.56
114	ELDERLY	20.06
115	NOXIOUS WEED CHEMICAL	10,455.18
116	SPECIAL ALCOHOL & DRUG PROGRAM	1,351.68
119	DONIPHAN COUNTY HEALTH DEPARTMENT	15,335.98
120	NEK CENTRAL KITCHEN	11,656.37
141	CONCEALED CARRY WEAPONS FUND	3,297.84
207	CAPITAL IMPROVEMENT	2,205.00
220	NEW SALES TAX FUND	57,354.71
224	DONIPHAN COUNTY 911 FUND	2,019.88
300	SOLID WASTE	1,257.21
530	AMBULANCE DISTRICT #1	6,166.66
803	BURR OAK TWP - ROAD IMPROVEMENT	8,292.13
807	CENTER TWP - ROAD IMPROVEMENT	17,641.47
813	IOWA TWP - ROAD IMPROVEMENT	13,107.95
815	HARION TWP - ROAD IMPROVEMENT	675.00
818	UNION TWP - ROAD IMPROVEMENT	2,331.65
822	WAYNE TWP - ROAD IMPROVEMENT	13,843.62
826	WOLF RIVER TWP - ROAD IMPROVEMENT	4,218.99
950	PAYROLL CLEARING	156,848.11
990	TITLE IIIB TRANSPORTATION	1,672.86
992	TITLE IIIC-2	2,067.01
993	TITLE IIIC-1	1,904.61
995	DONIPHAN CO. ECON. DEVELOP. COMMISSION	169.73
	TOTAL ALL FUNDS	498,117.72