

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers		
1-12	Machinery Fund						8000.00		
1-30	HV County Treasurer		57528.18						
1-11	Halstead Bank			13.45					
2-9	Halstead Bank			34.89					
3-9	Halstead Bank			77.71					
3-20	HV County Treasurer		3388.62						
3-20	HV County Treasurer		6310.08						
4-11	Halstead Bank			107.20					
5-11	Halstead Bank			103.02					
5-18	HV County Treasurer		1789.26			8812.25			
5-29	Foley Equipment								
6-11	Halstead Bank			114.66					
6-18	HV County Treasurer		33378.16						
7-11	Halstead Bank			142.01					
8-10	Halstead Bank			142.85					
9-11	Halstead Bank			153.91					
10-11	Halstead Bank			143.72					
10-18	HV County Treasurer		6721.56						
11-9	HV County Treasurer		2495.04						
11-9	Halstead Bank			142.03					
12-11	Halstead Bank			130.82					
TOTAL			111611.35	1306.27		8812.25	8000.00		

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
1-9	2332	Leroy Koehn		1055.67					
1-9	2331	I. R. S.				10.16			
1-12	2333	Troy's True Value				5.26			
1-12	2335	Catenpillar Finance					8812.25		
1-12	2336	Tom Straight				60.00			
1-27	2337	Ks Employ Sec Fund				5.33			
1-27	2338	U.S. Treasury				1355.32			
2-4	2340	Leroy Koehn		1258.27					
1-25	Auto Ded	Ks Dept. of Revenue				464.00			
3-9	2346	Steve Bayless		508.96					
3-9	2347	Steve Bayless	240.00						
3-9	2341	Troy's True Value				48.61			
3-9	2342	Halstead Tire					16.28		
3-9	2345	Leroy Koehn		846.77					
3-9	2348	Tom Straight	240.00						
4-7	2350	Leroy Koehn		1275.35					
3-9	2349	Walter Clark	240.00						
5-4	2351	Troy's True Value				41.77			
5-4	2354	Leroy Koehn		1132.69					
5-5	2356	Becker Tree				700.00			
5-29	1005	U.S. Treasury				1050.05			
TOTAL			720.00	6077.71		3740.50	8828.53		

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
5-29	1006	Ks Employ Sec Fund				25.00			
3-9	2344	Walter Clark				31.88			
5-5	2353	Foley Equip.					1182.84		
6-6	Auto Del	Halstead Bank				109.39			
6-11	2357	Leroy Koehn		1219.09					
6-15	2358	Farmers Coop					1185.26		
6-15	2359	Troy's True Value				64.44			
6-15	2360	Charleson Ins.				6403.00			
6-15	2361	Caterpillar Finance					8264.30		
6-15	2364	Foley Equip.					280.00		
6-25	2365	HV County Clerk				100.00			
6-25	2366	Frank Black Pipe					543.66		
7-2	Auto Del	Ks Dept of Revenue					110.00		
7-13	2367	US Treasury				63.22			
7-13	2368	Ks Dept. of Revenue				16.50			
7-13	2369	Farmers Coop				1272.00			
7-13	2372	Foley Equipment					353.14		
7-13	2374	Steve Bayless					131.54		
7-13	2375	Steve Bayless		434.14					
7-16	2371	Becker Bldg						1635.14	
7-16	2376	Leroy Koehn		1804.88					
TOTAL				3458.05		8085.43	12050.68	1635.14	

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
7-16	2377	Troy's True Value				49.98			
7-16	2378	Steve Bayless	240.00						
7-16	2379	Tom Straight	240.00						
7-16	2380	Walter Clark	240.00						
7-23	2381	US Treasury				1859.76			
7-25	Auto Ded	Ks Dept of Revenue				117.00			
8-23	2383	Leroy Koehn		1456.19					
8-29	2384	ASAF				199.00			
9-22	2385	Farmers Coop				1352.11			
9-22	2386	Troy's True Value				235.71			
9-22	2387	Prairie Land Partners					2149.67		
9-22	2389	Becker Bldg						2577.75	
9-22	2390	Leroy Koehn		1275.35					
9-22	2391	Foley Equipment					902.84		
10-26	2393	Ks Employ Sec Fund				6.17			
10-26	2394	U. S. Treasury				1484.97			
10-26	2395	Leroy Koehn		1670.19					
11-5	2396	Steve Bayless					78.89		
11-5	2398	Halstead Tire					25.00		
11-5	2399	Becker Bldg						9496.81	
11-5	2401	Frank Black Pipe				3772.15			
TOTAL			720.00	4406.13		8276.85	3156.40	12074.56	

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
11-5	2403	Farmers Coop				2422.96			
11-5	2404	Charlesens Ins				937.00			
10-25	Auto Ded	K3 Dept of Revenue				186.00			
11-5	2402	Troy's True Value				15186			
11-5	2405	HV County Weed Dept				1500.95			
11-27	2407	Leroy Koehn		1057.35					
12-14	Trans.	Transfer to Gen Fund							600.00
12-17	2409	Troy's True Value				17.47			
12-17	2410	Farmers Coop				606.40			
12-17	2411	Steve Bayless	200.00						
12-17	2412	Tom Straight	200.00						
12-17	2413	Walter Clark	200.00						
12-17	2415	Caterpillar Finance					8264.30		
12-17	2416	Foley Industries					1182.84		
12-17	2417	Becker Bldg						10393.17	
12-17	2418	Charlesens Ins				616.00			
12-17	2419	Steve Bayless		78.38					
12-20	2420	Farmers Co-op				4730.00			
12-20	2421	Becker Bldg						2500.00	
12-28	Trans.	Transfer to Machinery							26000.00
TOTAL			600.00	1129.73		11032.64	9447.14	12893.17	26600.00

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 18

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
TOTAL			-0-	-0-	-0-	-0-