

Monthly Fund Summary Report Form

Month/Year November 30, 2018

Bank --Tampa State Bank

Check #s: 52053-52337

Void :

County General(001)	\$	81,199.27
Jail Stax (148)	\$	3,325.00
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	252.00
E911(006)	\$	2,185.04
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	15,841.19
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	189.75
Amb-Marion Crew(102-570)	\$	137.98
Amb-Peabody Crew(102-580)	\$	83.20
Amb Rescue (102-509-403)	\$	-
Amb-EMT Classes(103)	\$	60.76
Appraiser(104)	\$	2,588.69
Aging(110)	\$	1,987.20
Election(114)	\$	20,096.09
Emp Benefit Fund(118)	\$	1,081.91
Health(130)	\$	16,799.17
Health: MR CO WIC(131)	\$	1,416.00
Noxious Weed(136)	\$	1,586.75
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	7,854.54
Road & Bridge(146)	\$	140,099.67
Solid Waste(152)		
Swaste-HHW(152-552)	\$	41.58
Transfer Station(153)	\$	34,576.73
Trf Sta/Recycle(153-559)	\$	304.79
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	6,483.95
Imp # 2 Water-Repr/Repl(445)	\$	2,700.00
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	61.31
Imp # 2 Sewer Oper(466)	\$	6,913.03
Imp # 2 Payroll(468)	\$	834.23
Imp # 2 Sewer Repr/Repl(469)	\$	3,609.68
CFire # 3 Levied(540)	\$	144.11
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	37.54
DFire # 1 Spec Equip(547)	\$	-
CVD (480)	\$	635.00
Windfarm (112)	\$	55,401.13
TOTAL A/P Checks	\$	408,527.29

PAYROLL	\$	374,005.21
Benefits	\$	126,424.28
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	500,429.49

Breakout of County General

Commission	\$	668.78
Co Clerk	\$	538.24
Treasurer	\$	5,048.31
Attorney	\$	1,661.71
Reg of Deeds	\$	377.53
Sheriff	\$	5,191.99
Courthouse	\$	25,673.42
Emergency Mgmt	\$	1,761.12
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	24,245.93
Plan/Zone/Env	\$	2,168.51
EMPG	\$	520.17
MN Co Employee Fund	\$	49.22
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	502.54
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	9,678.61
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	3,113.19
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	81,199.27
Total A/P Checks	\$	408,527.29
PAYROLL	\$	500,429.49
GRAND TOTAL PAYDAY	\$	908,956.78

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52081 AP	11/30/2018	CARD SERVICES	8-001-501-200	COMM CONF LDG/DN	207.98	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-501-200	COMM WRKNG LUNCH	10.80	
001	52266 AP	11/30/2018	NATIONAL ASSN OF COUNTIES	8-001-501-200	COMM 2019 DUES	450.00	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-502-200	CLK CERT MAIL	8.04	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/TS	9.91	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/TS	16.31	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/TS	7.55	
001	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-502-200	CLK IT SVC	297.50	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-502-300	CLK PAPER	73.97	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-502-300	CLK INK/CLN SPL	65.96	
001	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-502-300	CLK KYBRD/MOUSE	59.00	
001	52088 AP	11/30/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	30.93	
001	52204 AP	11/30/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS QTR RPT	357.00	
001	52204 AP	11/30/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS DLQ TX LIST	581.00	
001	52277 AP	11/30/2018	POSTALOCITY.COM	8-001-503-200	TREAS BAL TX STMT	4,079.38	
001	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY ENV/1000	86.10	
001	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY LTRHD/500	109.68	
001	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY - CREDIT	70.00	
001	52077 AP	11/30/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	280.00	
001	52085 AP	11/30/2018	CASE & SON INSURANCE	8-001-504-200	ATTY NTRY BOND/BM	50.00	
001	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	106.25	
001	52206 AP	11/30/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	36.80	
001	52216 AP	11/30/2018	KS SECRETARY OF STATE	8-001-504-200	ATTY NTRY FEE/BM	25.00	
001	52314 AP	11/30/2018	US BANCORP	8-001-504-200	ATTY NOV COPIER	235.40	
001	52317 AP	11/30/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	99.75	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-504-300	ATTY DVDR/ENV/SPL	237.80	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-504-300	ATTY ENV	50.98	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-504-300	ATTY MSG MNDR	69.61	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-504-300	ATTY TONER/LBLS	344.34	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-505-300	ROD TONER/SPLY	296.02	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-505-300	ROD TONER	81.51	
001	52066 AP	11/30/2018	AT&T	8-001-506-200	SHER PH CHG	60.57	
001	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-506-200	SHER BIZ CARD/KM	65.82	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-200	SHER KSA CONF LDG	186.00	
001	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER IT SVC	340.00	
001	52200 AP	11/30/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 14FD STARTER	341.45	
001	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	75.52	
001	52249 AP	11/30/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	26.25	
001	52249 AP	11/30/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	18.30	
001	52283 AP	11/30/2018	PSYCHOLOGICAL RESOURCES	8-001-506-200	SHER PSYCH EVAL	135.00	
001	52288 AP	11/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	16.95	
001	52288 AP	11/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	16.95	
001	52288 AP	11/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER LABOR	44.00	
001	52298 AP	11/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	52306 AP	11/30/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	155.00	
001	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	13.84	
001	52325 AP	11/30/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.52	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	101.01	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	18.76	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	20.00	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.75	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	20.01	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	57.70	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER METH TESTS	97.89	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-506-300	SHER DRUG TESTS	10.00	
001	52107 AP	11/30/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER HLWN CANDY	47.25	
001	52107 AP	11/30/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER HLWN CANDY	60.75	
001	52186 AP	11/30/2018	GALLS, LLC	8-001-506-300	SHER DBL MAG POUCH	38.94	
001	52186 AP	11/30/2018	GALLS, LLC	8-001-506-300	SHER SHIRTS/4	179.96	
001	52240 AP	11/30/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,037.52	
001	52244 AP	11/30/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WPR BLD/SPL	42.48	
001	52244 AP	11/30/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WPR BLADE	36.98	
001	52244 AP	11/30/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER TAPE/SPLY	28.75	
001	52275 AP	11/30/2018	LYNN PEAVEY COMPANY	8-001-506-300	SHER DRUG TST KITS	22.00	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-506-300	SHER PENS/MRKR/ENV	204.17	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-506-300	SHER INK/COFFEE	134.46	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-506-300	SHER OFC SPLY	187.80	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-506-300	SHER - CR RETURN	187.80	
001	52288 AP	11/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER TIRES/2	263.44	
001	52066 AP	11/30/2018	AT&T	8-001-507-200	CH PH CHG	787.08	
001	52066 AP	11/30/2018	AT&T	8-001-507-200	CH/COMCOR PH CHG	60.57	
001	52066 AP	11/30/2018	AT&T	8-001-507-200	CH/CRTSVC PH CHG	31.21	
001	52066 AP	11/30/2018	AT&T	8-001-507-200	CH/EXT PH CHG	91.78	
001	52066 AP	11/30/2018	AT&T	8-001-507-200	CH/ECDV PH CHG	29.36	
001	52068 AP	11/30/2018	ATMOS ENERGY	8-001-507-200	CH UTL	144.27	
001	52068 AP	11/30/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	
001	52068 AP	11/30/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	43.19	
001	52086 AP	11/30/2018	CASE LINDEN PC	8-001-507-200	CH PROF ATTY SVC	902.50	
001	52106 AP	11/30/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	112.20	
001	52106 AP	11/30/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	112.20	
001	52204 AP	11/30/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH QTR3 FIN STMT	389.00	
001	52209 AP	11/30/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	52212 AP	11/30/2018	JOHNSON CONTROLS FIRE PROTECTI	8-001-507-200	CH YR ELEV ALARM	544.55	
001	52220 AP	11/30/2018	KS CO ASSOC MULTILINE POOL	8-001-507-200	CH CLAIM DEDUCT	902.50	
001	52235 AP	11/30/2018	M AND T'S CLEANING	8-001-507-200	CH SECRE PBV PROP	397.10	
001	52236 AP	11/30/2018	MANATRON INC	8-001-507-200	CH IBM HRDWR MTC	2,594.64	
001	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	776.09	
001	52242 AP	11/30/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	52243 AP	11/30/2018	CITY OF MARION	8-001-507-200	CH UTL	2,971.47	
001	52243 AP	11/30/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	304.86	
001	52243 AP	11/30/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	168.09	
001	52243 AP	11/30/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	52252 AP	11/30/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	42.02	
001	52270 AP	11/30/2018	OTIS ELEVATOR COMPANY INC	8-001-507-200	CH ANNUAL MTC	6,812.47	
001	52274 AP	11/30/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	52296 AP	11/30/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	115.08	
001	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	2.77	
001	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	1.48	
001	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	14.75	
001	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/ECDV LNG DST	.10	
001	52321 AP	11/30/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.64	
001	52078 AP	11/30/2018	THE BUILDING CENTER	8-001-507-300	CH CEILING TILE	335.44	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPLY	29.20	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52081 AP	11/30/2018	CARD SERVICES	8-001-507-300	CH MRKR FLAGS	9.99	
001	52112 AP	11/30/2018	ELCON SERVICES INC	8-001-507-300	CH BULBS	783.28	
001	52201 AP	11/30/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH ANCHOR	.59	
001	52240 AP	11/30/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	110.38	
001	52244 AP	11/30/2018	MARION AUTO SUPPLY INC	8-001-507-300	CH CRWN VIC BTTY	89.88	
001	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH ELEC TAPE/BTTY	38.96	
001	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH ELEC SPLY	5.85	
001	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BSHNG/STRAP/PRTS	5.25	
001	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SHELF/KEY	31.98	
001	52280 AP	11/30/2018	PRECISION PRINTING & SUPPLY CO	8-001-507-300	CH PAPER/9CS	261.00	
001	52284 AP	11/30/2018	PUR-O-ZONE INC	8-001-507-300	CH RSTRM/CLN SPLY	2,627.52	
001	52284 AP	11/30/2018	PUR-O-ZONE INC	8-001-507-300	CH RSTRM/CLN SPLY	341.26	
001	52284 AP	11/30/2018	PUR-O-ZONE INC	8-001-507-300	CH RSTRM/CLN SPLY	162.16	
001	52301 AP	11/30/2018	STONE CREEK NURSERY	8-001-507-300	CH LAWN MTC SPLY	45.97	
001	52321 AP	11/30/2018	VERIZON	8-001-507-300	CH/CUST PHONE EQP	74.98	
001	52066 AP	11/30/2018	AT&T	8-001-508-200	EM PH CHG	31.21	
001	52100 AP	11/30/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-200	EM IT SVC	425.00	
001	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	1.41	
001	52288 AP	11/30/2018	ROD'S TIRE & SERVICE INC	8-001-508-200	EM TIRES/2	339.78	
001	52322 AP	11/30/2018	VERIZON	8-001-508-200	EM MOBILE PH	92.33	
001	52081 AP	11/30/2018	CARD SERVICES	8-001-508-201	EMPG CONF REG	150.00	
001	52213 AP	11/30/2018	KAESER & BLAIR INC.	8-001-508-201	EMPG TEDDY BEAR/50	370.17	
001	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-300	EM INTRNL DRIVE	99.00	
001	52240 AP	11/30/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	231.71	
001	52258 AP	11/30/2018	MIDWAY MOTORS	8-001-508-300	EM BLADE/2	49.82	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-508-300	EM INK/SHEARS	267.96	
001	52285 AP	11/30/2018	QUILL CORPORATION	8-001-508-300	EM - CREDIT	27.10	
001	52066 AP	11/30/2018	AT&T	8-001-529-200	JUD PH CHG	152.35	
001	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-529-200	JUD ENV/1000	98.63	
001	52075 AP	11/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	427.48	
001	52075 AP	11/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	329.11	
001	52075 AP	11/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	176.74	
001	52075 AP	11/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001	52075 AP	11/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	177.41	
001	52075 AP	11/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	276.74	
001	52075 AP	11/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	328.00	
001	52076 AP	11/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	225.00	
001	52076 AP	11/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	592.50	
001	52098 AP	11/30/2018	CORNERSTONE LAW GROUP	8-001-529-200	JUD ATTY FEES	180.00	
001	52099 AP	11/30/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	137.50	
001	52099 AP	11/30/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	137.50	
001	52109 AP	11/30/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD NOV DATA SVC	119.95	
001	52187 AP	11/30/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	1,903.64	
001	52187 AP	11/30/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.65	
001	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-529-200	JUD IT SVC	305.50	
001	52196 AP	11/30/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	55.59	
001	52196 AP	11/30/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	58.86	
001	52196 AP	11/30/2018	JAN HELMER	8-001-529-200	JUD RMB FLEXISPOT	309.99	
001	52204 AP	11/30/2018	HOCH PUBLISHING CO INC	8-001-529-200	JUD COLUMBUS CLOSE	33.75	
001	52234 AP	11/30/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	229.00	
001	52234 AP	11/30/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	201.50	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52241	AP 11/30/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	379.15	
001	52253	AP 11/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	382.50	
001	52253	AP 11/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	52253	AP 11/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	52253	AP 11/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	360.00	
001	52253	AP 11/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	285.00	
001	52256	AP 11/30/2018	MID-CONTINENT MICROGRAPHICS IN	8-001-529-200	JUD MICROFLMNG	15,045.00	
001	52308	AP 11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	15.53	
001	52312	AP 11/30/2018	UNDERGROUND VAULTS & STORAGE I	8-001-529-200	JUD RBILL/RTRVAL	238.08	
001	52328	AP 11/30/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	17.83	
001	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD ICE	7.98	
001	52230	AP 11/30/2018	LARUE DISTRIBUTING, INC	8-001-529-300	JUD COFFEE	40.97	
001	52066	AP 11/30/2018	AT&T	8-001-530-200	PZ PH CHG	62.42	
001	52068	AP 11/30/2018	ATMOS ENERGY	8-001-530-200	PZ UTL	85.03	
001	52071	AP 11/30/2018	BAUGHMAN COMPANY, PA	8-001-530-200	PZ PROF CNSLT SVC	700.00	
001	52102	AP 11/30/2018	CULLIGAN OF MCPHERSON	8-001-530-200	PZ WAT SYST	26.85	
001	52193	AP 11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-530-200	PZ IT SVC	255.00	
001	52241	AP 11/30/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ POSTAGE	22.35	
001	52243	AP 11/30/2018	CITY OF MARION	8-001-530-200	PZ UTL	192.87	
001	52271	AP 11/30/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT	600.00	
001	52308	AP 11/30/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ/EH LONG DIST	5.82	
001	52324	AP 11/30/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.52	
001	52336	AP 11/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-530-200	PZ PEST CNTRL	47.00	
001	52337	AP 11/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ COPIER	66.58	
001	52240	AP 11/30/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ FUEL	38.78	
001	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-001-530-300	PZ 12V BTTY	2.29	
001	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	17.97	
001	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	11.98	
001	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	19.27	
001	52087	AP 11/30/2018	CDW GOVERNMENT, INC	8-001-536-400	CH/CMP 10'SNGLSS	225.20	
001	52109	AP 11/30/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	52193	AP 11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	2,618.00	
001	52320	AP 11/30/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	52066	AP 11/30/2018	AT&T	8-001-545-200	DISP PH CHG	29.36	
001	52102	AP 11/30/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	72.10	
001	52109	AP 11/30/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	52109	AP 11/30/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	52224	AP 11/30/2018	KONICA MINOLTA PREMIER FINANCE	8-001-545-200	DISP COPIER CONTR	139.45	
001	52241	AP 11/30/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	5.17	
001	52322	AP 11/30/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.52	
001	52068	AP 11/30/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	411.91	
001	52091	AP 11/30/2018	CINTAS FIRE 636525	8-001-570-200	JAIL EXT MTC/SVC	135.78	
001	52091	AP 11/30/2018	CINTAS FIRE 636525	8-001-570-200	JAIL ALARM INSPCT	504.59	
001	52104	AP 11/30/2018	DIRECT BENEFIT SOLUTIONS	8-001-570-200	JAIL INMTE CLAIM	1,222.25	
001	52188	AP 11/30/2018	CENTRAL POWER SYSTEMS & SERVIC	8-001-570-200	JAIL GEN MTC/SVC	326.00	
001	52193	AP 11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-570-200	JAIL IT SVC	63.75	
001	52227	AP 11/30/2018	KVK, INC.	8-001-570-200	JAIL PREVENT MTC	1,212.50	
001	52228	AP 11/30/2018	LANNING PHARMACY	8-001-570-200	JAIL INMTE RX	24.20	
001	52243	AP 11/30/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,522.29	
001	52304	AP 11/30/2018	SOUTH WESTERN COMMUNICATIONS,	8-001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	52336	AP 11/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	52070	AP 11/30/2018	BOB BARKER COMPANY INC	8-001-570-300	JAIL INMTE SPLY	111.17	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	52056 AP	11/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	67.35	
102	52056 AP	11/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	67.85	
102	52056 AP	11/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	52.63	
102	52056 AP	11/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	67.85	
102	52056 AP	11/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	52.63	
102	52056 AP	11/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	52.63	
102	52058 AP	11/30/2018	ASAP AUTOGLASS	8-102-509-200	AMB TMP WNDSHLD	175.00	
102	52058 AP	11/30/2018	ASAP AUTOGLASS	8-102-509-200	AMB MN WNDSHLD	175.00	
102	52062 AP	11/30/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	52066 AP	11/30/2018	AT&T	8-102-509-200	AMB PH CHG	91.78	
102	52068 AP	11/30/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	66.15	
102	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB ENV/500	212.72	
102	52081 AP	11/30/2018	CARD SERVICES	8-102-509-200	AMB USER FEE	150.00	
102	52103 AP	11/30/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	91.88	
102	52105 AP	11/30/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	101.29	
102	52109 AP	11/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HSB	112.65	
102	52109 AP	11/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	52181 AP	11/30/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	358.29	
102	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-102-509-200	AMB IT SVC	170.00	
102	52194 AP	11/30/2018	DONNA HAGUE	8-102-509-200	AMB RMB TRNSPRT	20.00	
102	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-102-509-200	AMB PT EMS HELP	56.00	
102	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-102-509-200	AMB PT EMS HELP	56.00	
102	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-102-509-200	AMB PT EMS HELP	56.00	
102	52226 AP	11/30/2018	ALBERT KRUSE	8-102-509-200	AMB RMB TRNSPRT	146.74	
102	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	69.56	
102	52243 AP	11/30/2018	CITY OF MARION	8-102-509-200	AMB MN UTL	70.50	
102	52248 AP	11/30/2018	MARION CO FIRE DIST #7	8-102-509-200	AMB RMB PH	45.00	
102	52248 AP	11/30/2018	MARION CO FIRE DIST #7	8-102-509-200	AMB RMB PH	45.00	
102	52248 AP	11/30/2018	MARION CO FIRE DIST #7	8-102-509-200	AMB RMB PH	45.00	
102	52258 AP	11/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 16CH MTC	27.95	
102	52258 AP	11/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 12CH MTC	40.70	
102	52258 AP	11/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 16CH MTC	251.80	
102	52269 AP	11/30/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	6,148.25	
102	52291 AP	11/30/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	52291 AP	11/30/2018	SALEM HOME	8-102-509-200	AMB HSB UTL	125.65	
102	52302 AP	11/30/2018	STRYKER SALES CORPORATION	8-102-509-200	AMB MN COT RPR	336.60	
102	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.62	
102	52316 AP	11/30/2018	VERIZON	8-102-509-200	AMB MOBILE PH	290.96	
102	52081 AP	11/30/2018	CARD SERVICES	8-102-509-201	AMB CRT LIC RNW/JC	30.00	
102	52081 AP	11/30/2018	CARD SERVICES	8-102-509-201	AMB CRT LIC RNW/BW	20.00	
102	52081 AP	11/30/2018	CARD SERVICES	8-102-509-201	AMB CRT LIC RNW/JB	30.00	
102	52229 AP	11/30/2018	LARRY LARSEN	8-102-509-201	AMB RMB CERT RNWL	50.00	
102	52264 AP	11/30/2018	FRANICE MUELLER	8-102-509-201	AMB RMB CERT RNWL	30.00	
102	52074 AP	11/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	5.98	
102	52074 AP	11/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	116.08	
102	52074 AP	11/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	223.22	
102	52074 AP	11/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	610.46	
102	52074 AP	11/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	84.75	
102	52074 AP	11/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	183.76	
102	52074 AP	11/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	617.58	
102	52083 AP	11/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	8.52	
102	52083 AP	11/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	108.77	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
102	52083	AP 11/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	67.50	
102	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	11.98	
102	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	850.26	
102	52107	AP 11/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TWLS/TRSH BAG	8.35	
102	52107	AP 11/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB BLUE DEF	24.00	
102	52107	AP 11/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB RSTRM SPL/CLNR	21.80	
102	52171	AP 11/30/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	81.40	
102	52171	AP 11/30/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	190.48	
102	52240	AP 11/30/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	900.44	
102	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB VELCRO	3.99	
102	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB MNT TAPE/BLADE	9.98	
102	52255	AP 11/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	49.01	
102	52255	AP 11/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	60.04	
102	52255	AP 11/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	93.14	
102	52258	AP 11/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 16CH OIL/FLTR	96.84	
102	52258	AP 11/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 16CH OIL/FLTR	737.38	
102	52260	AP 11/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	69.00	
102	52267	AP 11/30/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK CRTG	33.99	
102	52267	AP 11/30/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB CLNR/CALENR	74.13	
102	52267	AP 11/30/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB POST ITS	17.99	
102	52288	AP 11/30/2018	ROD'S TIRE & SERVICE INC	8-102-509-300	AMB AIR HOSE	36.47	
102	52332	AP 11/30/2018	WESTERN ASSOCIATES INC	8-102-560-600	A/HSB SHIRT/6	189.75	
102	52186	AP 11/30/2018	GALLS, LLC	8-102-570-700	A/MN EMS PANTS/2	137.98	
102	52107	AP 11/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-580-800	A/PBY HLWN CANDY	83.20	
						16,252.12	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
103	52093 AP	11/30/2018	JOSH CLEVINGER	8-103-500-200	EMT RMB TRNG MEAL	60.76	60.76

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
104	52066	AP 11/30/2018	AT&T	8-104-510-200	APP PH CHG	122.99	
104	52081	AP 11/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	9.40	
104	52170	AP 11/30/2018	CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	253.34	
104	52170	AP 11/30/2018	CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	506.68	
104	52193	AP 11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-104-510-200	APP IT SVC	446.25	
104	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-104-510-200	APP DATA COLLECTOR	17.00	
104	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-104-510-200	APP DATA COLLECTOR	39.00	
104	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-104-510-200	APP DATA COLLECTOR	39.00	
104	52214	AP 11/30/2018	KS ASSOC OF MAPPERS	8-104-510-200	APP MEMBR RNWL/DB	35.00	
104	52215	AP 11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-104-510-200	APP DATA COLLECTOR	64.00	
104	52215	AP 11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-104-510-200	APP DATA COLLECTOR	64.00	
104	52223	AP 11/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	370.21	
104	52241	AP 11/30/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	22.73	
104	52308	AP 11/30/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	7.21	
104	52337	AP 11/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	44.50	
104	52081	AP 11/30/2018	CARD SERVICES	8-104-510-300	APP SRFC PRO/CASE	126.31	
104	52240	AP 11/30/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	107.06	
104	52285	AP 11/30/2018	QUILL CORPORATION	8-104-510-300	APP TONR/SPLY	314.01	

2,588.69

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WARRANT FUNDS DETAIL LISTING
START DATE: 11/30/2018 END DATE: 11/30/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
112	52222 AP	11/30/2018	KIRKHAM MICHAEL & ASSOCIATES,	8-112-500-200	WF ENGR SVC/DVSTA	55,401.13	55,401.13

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	52057	AP 11/30/2018	ARC	8-114-515-200	ELEC LAPEL PINS/75	88.54	
114	52072	AP 11/30/2018	GREG BERENS	8-114-515-200	ELEC SETUP/TKDOWN	15.00	
114	52079	AP 11/30/2018	BURNS COMMUNITY CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	52081	AP 11/30/2018	CARD SERVICES	8-114-515-200	ELEC WRKNG LUNCH	22.55	
114	52110	AP 11/30/2018	EASTMOOR UNITED METHODIST CHUR	8-114-515-200	ELEC POLL SITE	100.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOTS	1,579.76	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC SHIPPING	91.82	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC LAYOUT CHG	1,176.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC PRCNCT BASE	525.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC ERM BASE CHG	525.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOT TYPES	78.75	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC PRECINCTS	292.95	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOT FACES	537.60	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC CONTESTS/ISS	869.50	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC CAND/RSPNS	744.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC MEDIA BURN	175.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC SHIPPING	15.55	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC LANG SETUP	350.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC YES/NO CAND	953.25	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC POLTCL PRITIES	31.50	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC CONTENTS/ISS	629.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOT FACES	504.00	
114	52113	AP 11/30/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC PROPS/AMENDS	210.00	
114	52114	AP 11/30/2018	ALICE NELLANS	8-114-515-200	ELEC POLL WORKER	115.00	
114	52115	AP 11/30/2018	ANITA BROOKENS	8-114-515-200	ELEC POLL WORKER	100.00	
114	52116	AP 11/30/2018	BETTY STENZEL	8-114-515-200	ELEC POLL WORKER	115.00	
114	52117	AP 11/30/2018	BEVERLY BALDWIN	8-114-515-200	ELEC POLL WORKER	115.00	
114	52118	AP 11/30/2018	BRENDA KIMBERLY	8-114-515-200	ELEC POLL WORKER	115.00	
114	52119	AP 11/30/2018	CAROL CALLAHAN	8-114-515-200	ELEC POLL WORKER	115.00	
114	52120	AP 11/30/2018	CAROLYN GARD	8-114-515-200	ELEC POLL WORKER	115.00	
114	52121	AP 11/30/2018	CAROLYN ROWLAND	8-114-515-200	ELEC POLL WORKER	115.00	
114	52122	AP 11/30/2018	CHERYL BARTEL	8-114-515-200	ELEC POLL WORKER	115.00	
114	52123	AP 11/30/2018	CYNTHIA FLEMING	8-114-515-200	ELEC POLL WORKER	115.00	
114	52124	AP 11/30/2018	DANA MAXFIELD	8-114-515-200	ELEC POLL WORKER	115.00	
114	52125	AP 11/30/2018	DELORES ROSFELD	8-114-515-200	ELEC POLL WORKER	115.00	
114	52126	AP 11/30/2018	DONNA DALKE	8-114-515-200	ELEC POLL WORKER	115.00	
114	52127	AP 11/30/2018	EILEEN SIEGER	8-114-515-200	ELEC POLL WORKER	170.00	
114	52128	AP 11/30/2018	ELLEN ROHL	8-114-515-200	ELEC POLL WORKER	192.32	
114	52129	AP 11/30/2018	FERN GOODWIN	8-114-515-200	ELEC POLL WORKER	183.60	
114	52130	AP 11/30/2018	HELEN REZNICEK	8-114-515-200	ELEC POLL WORKER	115.00	
114	52131	AP 11/30/2018	JACKIE VOLBRECHT	8-114-515-200	ELEC POLL WORKER	235.00	
114	52132	AP 11/30/2018	JANET BRYANT	8-114-515-200	ELEC POLL WORKER	63.00	
114	52133	AP 11/30/2018	JENNA DICKERSON	8-114-515-200	ELEC POLL WORKER	115.00	
114	52134	AP 11/30/2018	JO OTTENSMEIER	8-114-515-200	ELEC POLL WORKER	141.88	
114	52135	AP 11/30/2018	JOYCE KYLE	8-114-515-200	ELEC POLL WORKER	115.00	
114	52136	AP 11/30/2018	JUDITH MELLOTT	8-114-515-200	ELEC POLL WORKER	115.00	
114	52137	AP 11/30/2018	JULIE PAGENKOPF	8-114-515-200	ELEC POLL WORKER	115.00	
114	52138	AP 11/30/2018	KAREN GLASER	8-114-515-200	ELEC POLL WORKER	115.00	
114	52139	AP 11/30/2018	KAREN KONARIK	8-114-515-200	ELEC POLL WORKER	180.88	
114	52140	AP 11/30/2018	KAREN WILLIAMS	8-114-515-200	ELEC POLL WORKER	115.00	
114	52141	AP 11/30/2018	KATHLEEN DAVIS	8-114-515-200	ELEC POLL WORKER	115.00	
114	52142	AP 11/30/2018	KATHLEEN DECKER	8-114-515-200	ELEC POLL WORKER	115.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	52143	AP 11/30/2018	KATHY MATKINS	8-114-515-200	ELEC POLL WORKER	502.50	
114	52144	AP 11/30/2018	KIMBERLY OBORNY	8-114-515-200	ELEC POLL WORKER	100.00	
114	52145	AP 11/30/2018	LEDA GRAYBILL	8-114-515-200	ELEC POLL WORKER	191.78	
114	52146	AP 11/30/2018	LEONA HAJEK	8-114-515-200	ELEC POLL WORKER	115.00	
114	52147	AP 11/30/2018	LINDA IHDE	8-114-515-200	ELEC POLL WORKER	115.00	
114	52148	AP 11/30/2018	LINDSAY HUTCHISON	8-114-515-200	ELEC POLL WORKER	117.50	
114	52149	AP 11/30/2018	LOUISE WHITEMAN	8-114-515-200	ELEC POLL WORKER	250.00	
114	52150	AP 11/30/2018	MAGDALEN SCHROEDER	8-114-515-200	ELEC POLL WORKER	115.00	
114	52151	AP 11/30/2018	MARLENE CLOUGH	8-114-515-200	ELEC POLL WORKER	67.50	
114	52152	AP 11/30/2018	MARY AVERY	8-114-515-200	ELEC POLL WORKER	173.79	
114	52153	AP 11/30/2018	MARY GRIMMETT	8-114-515-200	ELEC POLL WORKER	115.00	
114	52154	AP 11/30/2018	MARY JIRAK	8-114-515-200	ELEC POLL WORKER	188.22	
114	52155	AP 11/30/2018	NANCY DAVIS	8-114-515-200	ELEC POLL WORKER	115.00	
114	52156	AP 11/30/2018	NORMA DUERKSEN	8-114-515-200	ELEC POLL WORKER	115.00	
114	52157	AP 11/30/2018	PAT SCHMIDT	8-114-515-200	ELEC POLL WORKER	115.00	
114	52158	AP 11/30/2018	PATRICIA GAINES	8-114-515-200	ELEC POLL WORKER	115.00	
114	52159	AP 11/30/2018	PATRICIA NYSTROM	8-114-515-200	ELEC POLL WORKER	25.00	
114	52160	AP 11/30/2018	PAULETTE HOLUB	8-114-515-200	ELEC POLL WORKER	100.00	
114	52161	AP 11/30/2018	ROSALIE RUDOLPH	8-114-515-200	ELEC POLL WORKER	115.00	
114	52162	AP 11/30/2018	RUDENA SHIPP	8-114-515-200	ELEC POLL WORKER	100.00	
114	52163	AP 11/30/2018	RUTH LANGE	8-114-515-200	ELEC POLL WORKER	362.50	
114	52164	AP 11/30/2018	SHARON BINA	8-114-515-200	ELEC POLL WORKER	115.00	
114	52165	AP 11/30/2018	SHIRLEY GROENING	8-114-515-200	ELEC POLL WORKER	152.15	
114	52166	AP 11/30/2018	SUSAN REID	8-114-515-200	ELEC POLL WORKER	115.00	
114	52167	AP 11/30/2018	SUSAN WATSON	8-114-515-200	ELEC POLL WORKER	167.25	
114	52168	AP 11/30/2018	TERRY NYSTROM	8-114-515-200	ELEC POLL WORKER	25.00	
114	52169	AP 11/30/2018	TRESSIE KELSEY	8-114-515-200	ELEC POLL WORKER	115.00	
114	52183	AP 11/30/2018	ADVANCE LODGE	8-114-515-200	ELEC POLL SITE	100.00	
114	52191	AP 11/30/2018	CITY OF GOESSEL	8-114-515-200	ELEC POLL SITE	100.00	
114	52203	AP 11/30/2018	HILLSBORO UNITED METHODIST CHU	8-114-515-200	ELEC POLL SITE	100.00	
114	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC NTC REG DATE	261.00	
114	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC NTC CAND LIST	965.00	
114	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC QTR3 FIN STMT	389.00	
114	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC PBLC VOTE TEST	53.00	
114	52204	AP 11/30/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC CANVASS NTC	53.00	
114	52232	AP 11/30/2018	LINCOLNVILLE COMMUNITY CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	52233	AP 11/30/2018	LOCKWOOD COMPANY INC	8-114-515-200	ELEC NVRA APP	59.69	
114	52233	AP 11/30/2018	LOCKWOOD COMPANY INC	8-114-515-200	ELEC ENV/APPS	59.69	
114	52233	AP 11/30/2018	LOCKWOOD COMPANY INC	8-114-515-200	ELEC NVRA APP	72.69	
114	52241	AP 11/30/2018	MARION CO TREASURER (PSTG)	8-114-515-200	ELEC POSTAGE	212.85	
114	52263	AP 11/30/2018	DONALD MUELLER	8-114-515-200	ELEC SETUP/TKDOWN	15.00	
114	52273	AP 11/30/2018	PEABODY SENIOR CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	52307	AP 11/30/2018	TAMPA SENIOR CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	52081	AP 11/30/2018	CARD SERVICES	8-114-515-300	ELEC PSTG	2.13	
114	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-114-515-300	ELEC WTR/ICE	7.33	
114	52268	AP 11/30/2018	OFFICE DEPOT	8-114-515-300	ELEC DUSTRTAPE	79.37	
114	52268	AP 11/30/2018	OFFICE DEPOT	8-114-515-300	ELEC - WIPE RTRN	13.29	
114	52285	AP 11/30/2018	QUILL CORPORATION	8-114-515-300	ELEC DYMO LBLWTR	79.99	

20,096.09

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	52063 AP	11/30/2018	AT&T	8-130-512-200	HLTH UVERSE	37.54	
130	52066 AP	11/30/2018	AT&T	8-130-512-200	HLTH PH CHG	109.29	
130	52102 AP	11/30/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	31.35	
130	52190 AP	11/30/2018	JESSICA GILBERT	8-130-512-200	HLTH RMB MILES	22.89	
130	52190 AP	11/30/2018	JESSICA GILBERT	8-130-512-200	HLTH RMB MILES	20.71	
130	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	HLTH IT SVC	212.50	
130	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	H/CCL IT SVC	340.00	
130	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-130-512-200	HLTH FLU CLINIC	492.94	
130	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-130-512-200	HLTH HELP WANTED	64.25	
130	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-130-512-200	H/CCL HELP WANTED	64.25	
130	52225 AP	11/30/2018	KRISTINA KRAEMER	8-130-512-200	HLTH FB MTC/PSTNG	50.00	
130	52237 AP	11/30/2018	WANDA MANICKAM	8-130-512-200	H/IAP RMB MILES	24.53	
130	52237 AP	11/30/2018	WANDA MANICKAM	8-130-512-200	H/IAP RMB MILES	21.80	
130	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	2.82	
130	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-130-512-200	HLTH UPS SVC	16.04	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	1,314.84	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	1,314.84	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	2,066.81	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	1,314.84	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	876.56	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH - CREDIT	736.69	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	370.48	
130	52292 AP	11/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	1,231.41	
130	52294 AP	11/30/2018	SCHOOL HEALTH CORPORATION	8-130-512-200	HLTH MED SPLY	56.03	
130	52295 AP	11/30/2018	DIEDRE SERENE	8-130-512-200	HLTH RMB MILES	13.84	
130	52298 AP	11/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT/DEC	1,299.52	
130	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	10.69	
130	52323 AP	11/30/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	52332 AP	11/30/2018	WESTERN ASSOCIATES INC	8-130-512-200	HLTH FLAG KIT/4	1,463.80	
130	52332 AP	11/30/2018	WESTERN ASSOCIATES INC	8-130-512-200	HLTH PENS/500	240.33	
130	52333 AP	11/30/2018	MELINDA WIENS	8-130-512-200	HLTH RMB MILES	33.79	
130	52337 AP	11/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	45.00	
130	52337 AP	11/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	13.04	
130	52081 AP	11/30/2018	CARD SERVICES	8-130-512-300	HLTH PSTG	10.95	
130	52087 AP	11/30/2018	CDW GOVERNMENT, INC	8-130-512-300	HLTH OFC PRO PLUS	384.39	
130	52240 AP	11/30/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	46.10	
130	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-130-512-300	HLTH KEY	5.97	
130	52285 AP	11/30/2018	QUILL CORPORATION	8-130-512-300	HLTH TONR/BTTY	329.90	
130	52087 AP	11/30/2018	CDW GOVERNMENT, INC	8-130-512-400	H/CCL LAPTOP	993.34	
130	52066 AP	11/30/2018	AT&T	8-130-512-502	PHEP PH CHG	10.00	
130	52087 AP	11/30/2018	CDW GOVERNMENT, INC	8-130-512-502	PHEP LAPTOP	993.34	
130	52087 AP	11/30/2018	CDW GOVERNMENT, INC	8-130-512-502	PHEP OFC PRO PLUS	384.39	
130	52193 AP	11/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-502	PHEP IT SVC	276.25	
130	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-130-512-502	PHEP HELP WANTED	64.25	
130	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-130-512-502	PHEP HELP WANTED	51.40	
130	52295 AP	11/30/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	48.82	
130	52300 AP	11/30/2018	STERICYCLE INC	8-130-512-502	PHEP MED WASTE	145.11	
130	52337 AP	11/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-502	PHEP COPIER	15.78	
130	52063 AP	11/30/2018	AT&T	8-130-512-602	WIC UVERSE	18.77	
130	52066 AP	11/30/2018	AT&T	8-130-512-602	WIC PH CHG	60.57	
130	52259 AP	11/30/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	52259 AP	11/30/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	78.81	

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 11/30/2018 END DATE: 11/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
130	52298 AP	11/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT/DEC	275.81	
130	52323 AP	11/30/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.19	
130	52337 AP	11/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	20.92	
							16,799.17

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 11/30/2018 END DATE: 11/30/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
131	52261	AP 11/30/2018	MORRIS COUNTY WIC	8-131-500-200	WIC RMB/AUG	1,416.00	1,416.00

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	52066 AP	11/30/2018	AT&T	8-136-514-200	WEED PH CHG	60.57	
136	52068 AP	11/30/2018	ATMOS ENERGY	8-136-514-200	WEED UTL	56.60	
136	52097 AP	11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-136-514-200	WEED COST SHARE/NW	232.80	
136	52108 AP	11/30/2018	DRAGONSLAYERS EXT. SERVICE	8-136-514-200	WEED EXT ANL SVC	23.80	
136	52243 AP	11/30/2018	CITY OF MARION	8-136-514-200	WEED UTL	148.28	
136	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	.36	
136	52326 AP	11/30/2018	VERIZON	8-136-514-200	WEED MOBILE PH	26.16	
136	52108 AP	11/30/2018	DRAGONSLAYERS EXT. SERVICE	8-136-514-300	WEED NEW EXTNGSHR	41.25	
136	52240 AP	11/30/2018	MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	171.93	
136	52329 AP	11/30/2018	WEBSTER AUTO SERVICE & SUPPLY	8-136-514-300	WEED TIRES/4	825.00	
							1,586.75

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	52066 AP	11/30/2018	AT&T	8-140-513-200	PARK PH CHG	29.36	
140	52068 AP	11/30/2018	ATMOS ENERGY	8-140-513-200	PARK/HALL UTL	87.87	
140	52068 AP	11/30/2018	ATMOS ENERGY	8-140-513-200	PARK/OFC UTL	81.85	
140	52068 AP	11/30/2018	ATMOS ENERGY	8-140-513-200	PARK/SHOP UTL	67.35	
140	52068 AP	11/30/2018	ATMOS ENERGY	8-140-513-200	PARK/HTD DK UTL	41.83	
140	52109 AP	11/30/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	52181 AP	11/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	107.62	
140	52181 AP	11/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	82.75	
140	52182 AP	11/30/2018	CITY OF FLORENCE	8-140-513-200	PARK NOV REFUSE	22.50	
140	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK CHILI COOKOFF	107.55	
140	52215 AP	11/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK CHILI COOKOFF	86.04	
140	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	5.17	
140	52246 AP	11/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,400.00	
140	52246 AP	11/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
140	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.04	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	89.72	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC UTL	85.46	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	123.38	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	108.91	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	151.01	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	272.06	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	38.54	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	233.33	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	117.47	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	105.41	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	216.30	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	151.16	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	165.68	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	95.41	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	24.51	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	18.03	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	43.14	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE UTL	41.90	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	54.27	
140	52331 AP	11/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	44.30	
140	52053 AP	11/30/2018	AG POWER/CAR QUEST	8-140-513-300	PARK SPRK PLUG	4.29	
140	52097 AP	11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-140-513-300	PARK FISH FOOD	110.00	
140	52240 AP	11/30/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	227.01	
140	52244 AP	11/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK CARB CLNR	5.97	
140	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK FLTRS/SPLY	33.94	
140	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK SPRYPNT/LEVEL	21.16	
140	52250 AP	11/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK PDLCK/WD40	52.53	
140	52254 AP	11/30/2018	MFA OIL COMPANY	8-140-513-300	PARK FUEL	749.68	
140	52254 AP	11/30/2018	MFA OIL COMPANY	8-140-513-300	PARK FUEL	844.27	

7,854.54

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52066 AP	11/30/2018	AT&T	8-146-516-200	RB PH CHG	179.86	
146	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB ABSENTEE RPT	84.97	
146	52069 AP	11/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB GAS/OIL BKS	68.17	
146	52095 AP	11/30/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/KG	70.00	
146	52095 AP	11/30/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/RH	70.00	
146	52095 AP	11/30/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/38	142.50	
146	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	52.30	
146	52308 AP	11/30/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	11.39	
146	52318 AP	11/30/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,024.98	
146	52337 AP	11/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-146-516-200	RB COPIER	187.50	
146	52280 AP	11/30/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	RB DSKPD/PENS/SPL	147.07	
146	52318 AP	11/30/2018	VERIZON	8-146-516-300	RB PHONES	839.89	
146	52202 AP	11/30/2018	HILLSBORO CITY	8-146-553-300	RB ASPHLT MILLNGS	3,500.00	
146	52287 AP	11/30/2018	ROBINSON TRUCKING	8-146-554-200	RB ROCK HAULNG	655.08	
146	52060 AP	11/30/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	529.32	
146	52073 AP	11/30/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	RB ROCK	8,907.96	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	13,345.21	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	12,270.82	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	15,880.21	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	11,566.74	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	5,716.03	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	4,158.87	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	6,257.92	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	5,145.39	
146	52195 AP	11/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	3,545.23	
146	52054 AP	11/30/2018	AGCO FINANCE - AGCOPLUS	8-146-556-200	RB FINANCE FEES	38.18	
146	52056 AP	11/30/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	141.54	
146	52068 AP	11/30/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	118.99	
146	52068 AP	11/30/2018	ATMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	53.03	
146	52090 AP	11/30/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	2,527.17	
146	52108 AP	11/30/2018	DRAGONSLAYERS EXT. SERVICE	8-146-556-200	RB EXT SVC	341.45	
146	52111 AP	11/30/2018	DERRICK J. EHLERS	8-146-556-200	RB COLD GEAR/BOOTS	100.00	
146	52180 AP	11/30/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	86.65	
146	52180 AP	11/30/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	30.85	
146	52184 AP	11/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-200	RB OIL SAMPLE	514.09	
146	52185 AP	11/30/2018	G & R IMPLEMENT CO	8-146-556-200	RB BLADE SHRPEN	20.00	
146	52189 AP	11/30/2018	GLEN GEORGE	8-146-556-200	RB COLD GEAR/BIBS	74.99	
146	52192 AP	11/30/2018	ERNIE GRAY	8-146-556-200	RB COLD GEAR/BIBS	99.99	
146	52205 AP	11/30/2018	STEVE HUDSON	8-146-556-200	RB COLD GEAR/BOOTS	100.00	
146	52217 AP	11/30/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	45.29	
146	52231 AP	11/30/2018	LIFT MACHINERY INSPECTION	8-146-556-200	RB ANL CRANE INSP	575.70	
146	52243 AP	11/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	75.66	
146	52243 AP	11/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	14.00	
146	52243 AP	11/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	46.28	
146	52243 AP	11/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	658.89	
146	52272 AP	11/30/2018	CITY OF PEABODY	8-146-556-200	RB PBY SHOP UTL	64.14	
146	52276 AP	11/30/2018	FRED PHILPOTT	8-146-556-200	RB COLD GEAR/BOOTS	99.99	
146	52282 AP	11/30/2018	PROFESSIONAL CLEANING SYS, INC	8-146-556-200	RB LBR	215.00	
146	52293 AP	11/30/2018	TROY SCHMIDT	8-146-556-200	RB COLD GEAR/BOOTS	100.00	
146	52299 AP	11/30/2018	JEFF STENZEL	8-146-556-200	RB COLD GEAR/BOOTS	100.00	
146	52303 AP	11/30/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LEASE	85.00	
146	52331 AP	11/30/2018	WESTAR ENERGY	8-146-556-200	RB PBY SHOP UTL	57.87	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52331	AP 11/30/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	30.68	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-200	RB LBR	1,000.00	
146	52053	AP 11/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB ADPTR/CBL	61.20	
146	52053	AP 11/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB OIL FLTR	2.87	
146	52053	AP 11/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB WPR BLADES	35.98	
146	52055	AP 11/30/2018	AGRI TRAILS COOP	8-146-556-300	RB DEF	594.00	
146	52084	AP 11/30/2018	CARLSONS' GROCERY INC	8-146-556-300	RB SFTY MTG SPLY	48.59	
146	52092	AP 11/30/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	306.73	
146	52094	AP 11/30/2018	CO-AG PROPANE, LLC	8-146-556-300	RB PROPANE	772.64	
146	52096	AP 11/30/2018	CONTINENTAL RESEARCH COPORATI	8-146-556-300	RB DE-ICER	194.70	
146	52108	AP 11/30/2018	DRAGONSLAYERS EXT. SERVICE	8-146-556-300	RB PULL PIN/PRTS	18.25	
146	52184	AP 11/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB FLTR/RING/SPL	423.91	
146	52184	AP 11/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GP SIGN LAMP	382.68	
146	52184	AP 11/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB ELEMNT/FLTR/SPL	669.75	
146	52185	AP 11/30/2018	G & R IMPLEMENT CO	8-146-556-300	RB CHAIN	43.90	
146	52201	AP 11/30/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB TWST LOCK	7.99	
146	52201	AP 11/30/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB LED/TWLS/FLUID	27.95	
146	52201	AP 11/30/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB TWLS/FLD/LUB	31.14	
146	52211	AP 11/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HARDWARE	2.05	
146	52211	AP 11/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FLTR/HRDWR	57.37	
146	52211	AP 11/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB PRESSURE/PRTS	902.49	
146	52211	AP 11/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB CNTRL VLV/SPACR	786.39	
146	52211	AP 11/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB JACK	40.09	
146	52211	AP 11/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB SPRNG/PINS	26.94	
146	52211	AP 11/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB O RING/GSKT	15.70	
146	52221	AP 11/30/2018	KIMBALL MIDWEST	8-146-556-300	RB PIGTAILS	128.88	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CBL TIE	18.99	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GLSS CLNR	4.99	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB EXACT BLADE	24.98	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB U JOINT	25.88	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB U JOINT/PRT	80.96	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BEARNG/SUPPRT	112.89	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB MUFFLR/U BOLT	67.96	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CBL TIE/HOSE	137.88	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB THRD ROD	8.49	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HOSE CLMP	8.83	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PREM START	3.98	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TARP FAS	8.86	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TWLS/GLS CLNR	7.28	
146	52244	AP 11/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BLADE/EXT	22.27	
146	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB BALLAST	24.99	
146	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB WIRE CONN	3.49	
146	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB RIVET TOOL	24.99	
146	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HOOK/HRDWR	1.77	
146	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB CERAMC HTR	29.99	
146	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB PSG KNOB	8.99	
146	52250	AP 11/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ENTRY TUSTIN	49.99	
146	52279	AP 11/30/2018	POWERPLAN	8-146-556-300	RB GAS CYL	105.56	
146	52282	AP 11/30/2018	PROFESSIONAL CLEANING SYS, INC	8-146-556-300	RB FUEL PUMP	391.96	
146	52288	AP 11/30/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB INNER TUBE	65.75	
146	52290	AP 11/30/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	202.00	
146	52311	AP 11/30/2018	TRUCK CENTER COMPANIES	8-146-556-300	RB FLTR/SWTC	154.02	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52311	AP 11/30/2018	TRUCK CENTER COMPANIES	8-146-556-300	RB MOTOR ASSY	145.95	
146	52313	AP 11/30/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPL	70.30	
146	52313	AP 11/30/2018	UNIFIRST CORPORATION	8-146-556-300	RB AIR SVC/SPL	85.30	
146	52315	AP 11/30/2018	G W VAN KEPPEL CO	8-146-556-300	RB BULBS	160.40	
146	52315	AP 11/30/2018	G W VAN KEPPEL CO	8-146-556-300	RB FLTRS	275.12	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SYNCH/TRNS/PRTS	1,354.30	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BUSHING	21.00	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FUEL FLTR/KIT	92.76	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CIRCUIT BREAKER	15.54	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CAB HRNSS/THERM	177.25	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BRK RPR KIT	153.06	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HOSE CLAMP	47.42	
146	52335	AP 11/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB OIL-SEAL	40.86	
146	52055	AP 11/30/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	45.90	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	114.99	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	99.50	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	173.55	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	173.01	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,258.90	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	482.62	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,168.60	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,145.25	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	746.03	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,368.40	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,096.78	
146	52097	AP 11/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB TRNSPRT FUEL	19,465.38	
146	52178	AP 11/30/2018	EPP'S SERVICE, INC.	8-146-556-301	RB AREA FUEL	1,168.73	
						140,099.67	

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START DATE: 11/30/2018 END DATE: 11/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
148	52304	AP 11/30/2018	SOUTH WESTERN COMMUNICATIONS,	8-148-500-200	JSTAX BKUP HRDDRV	3,325.00	3,325.00

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

[illegible]

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WARRANT FUNDS DETAIL LISTING
START DATE: 11/30/2018 END DATE: 11/30/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
445	52210 AP	11/30/2018	JCI INDUSTRIES, INC.	8-445-500-200	I2WR&R VFD	2,700.00	2,700.00

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START DATE: 11/30/2018 END DATE: 11/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
462	52066	AP 11/30/2018	AT&T	8-462-500-200	I2LEV PH CHG	29.36	
462	52109	AP 11/30/2018	EAGLE COMMUNICATIONS	8-462-500-200	I2LEV NOV INTRNT	25.95	
462	52218	AP 11/30/2018	KANSAS ONE-CALL SYSTEM, INC	8-462-500-200	I2LEV LOCATES/5	6.00	
							61.31

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
466	52068 AP	11/30/2018	ATMOS ENERGY	8-466-500-200	I2SEW UTL	21.66	
466	52181 AP	11/30/2018	FLINT HILLS RECA	8-466-500-200	I2SEW UTL	30.00	
466	52207 AP	11/30/2018	JOSHUA W INLOW	8-466-500-200	I2SEW NOV CONTR	3,517.50	
466	52241 AP	11/30/2018	MARION CO TREASURER (PSTG)	8-466-500-200	I2SEW POSTAGE	49.76	
466	52243 AP	11/30/2018	CITY OF MARION	8-466-500-200	I2SEW NOV REFUSE	858.00	
466	52245 AP	11/30/2018	MARION CO IMP DIST #2 P/R TAX	8-466-500-200	I2SEW P/R TRF	492.78	
466	52247 AP	11/30/2018	MARION CO PARK & LAKE	8-466-500-200	I2SEW NOV SVC	30.00	
466	52289 AP	11/30/2018	RYCOM INSTRUMENTS, INC.	8-466-500-200	I2SEW PTHFNDR LOC	1,913.33	
							6,913.03

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	52334 AP	11/30/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.23	834.23

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
469	52208 AP	11/30/2018	JEFFREY W INLOW, DBA INLOW PLUM	8-469-500-200	I2SR&R PUMP/PRTS	3,609.68	3,609.68

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
540	52068 AP	11/30/2018	ATMOS ENERGY	8-540-500-200	CFIRE UTL	49.64	
540	52309 AP	11/30/2018	TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	41.93	
540	52331 AP	11/30/2018	WESTAR ENERGY	8-540-500-200	CFIRE UTL	52.54	
							144.11

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START DATE: 11/30/2018 END DATE: 11/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	52331 AP	11/30/2018	WESTAR ENERGY	8-545-500-200	DFIRE UTL	37.54	37.54

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START DATE: 11/30/2018 END DATE: 11/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
989	52330	AP 11/30/2018	WEST PAYMENT CENTER	8-989-500-300	TTECH GOV FRAUD	252.00	252.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	81,199.27
006	E911 FUND #2	2,185.04
102	AMBULANCE	16,252.12
103	EMT CLASS GRANTS	60.76
104	APPRAISER	2,588.69
110	AGING	1,987.20
112	WINDFARM	55,401.13
114	ELECTION	20,096.09
118	EMPLOYEE BENEFITS	1,081.91
130	HEALTH	16,799.17
131	HEALTH:MORRIS CO-WIC	1,416.00
136	NOXIOUS WEED	1,586.75
140	PARK	7,854.54
146	ROAD & BRIDGE	140,099.67
148	JAIL BOND & INTEREST:.5% STAX	3,325.00
152	SOLID WASTE FUND	41.58
153	TRANSFER STATION(S-WASTE)	34,881.52
443	IMP DIST #2 WATER OPERATING FUND	6,483.95
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	2,700.00
462	IMP. DIST. #2 - GENERAL	61.31
466	IMP. DIST. #2 - SEWER ACCOUNT	6,913.03
468	IMP. DIST. #2 - PAYROLL ACCT.	834.23
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	3,609.68
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	635.00
540	COLFAX FIRE DIST #3-GENERAL	144.11
545	DURHAM FIRE DIST #1-GENERAL	37.54
989	TREASURER TECH FUND	252.00
	TOTAL ALL FUNDS	408,527.29

Monthly Fund Summary Report Form

Month/Year November 19, 2018

Bank --Tampa State Bank

Check #'s 62062

Void :

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ -
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ -
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ -

PAYROLL	\$ -
Benefits	\$ -
Retirees	\$ -
ADDTN PAYROLL	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ -

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ 2,071.16
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 2,071.16
Total A/P Checks	\$ -
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 2,071.16

FMWARREG2
RCURRY

MARION COUNTY
WARRANT REGISTER

11/14/18 10:48:14
Page 1

START DATE: 11/19/2018 END DATE: 11/19/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
52052	AP	11/19/2018	3659 059874	BRIER PAYNE MEADE INSURANCE IN 8-001-504-200	ATTY LIABILITY INS	2,071.16	
					WARRANT TOTAL		2,071.16
					GRAND TOTAL		2,071.16

Monthly Fund Summary Report Form

Month/Year November 13, 2018

Bank --Tampa State Bank

Check #s 52050-52051

Valid:

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ -
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ 51,040.10
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ 51,040.10

PAYROLL	\$ -
Benefits	\$ -
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ -

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ -
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 51,040.10

FMWARREG2
TSPENCER

MARION COUNTY
WARRANT REGISTER

11/09/18 11:43:56
Page 1

START DATE: 11/13/2018 END DATE: 11/13/2018

TYPES OF CHECKS SELECTED: * ALL TYPES

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
52050	AP	11/13/2018	146	COOPERATIVE GRAIN & SUPPLY 8-146-556-301	RB TRANSPORT FUEL	20,696.55	
					WARRANT TOTAL		20,696.55
52051	AP	11/13/2018	2642	STRAIGHT-LINE STRIPING, INC 8-146-553-300	RB STRIPING	30,343.55	
					WARRANT TOTAL		30,343.55
					GRAND TOTAL		51,040.10

Monthly Fund Summary Report Form

Month/Year November 1, 2018

Bank --Tampa State Bank

Check #'s 52049

Void :

County General(001)	\$	-
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	- \$ -
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)	\$	-
Solid Waste(152)		
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	- \$ -
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	-

PAYROLL	\$	-
Benefits	\$	-
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	-

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	4,030.55
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	-
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	4,030.55
Total A/P Checks	\$	4,030.55
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	-