

Monthly Fund Summary Report Form

Month/Year December 31, 2018

Bank --Tampa State Bank

Check #s 52351-52629

Void 52393, 52614, 52617

County General(001)	\$	123,599.34
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	252.00
E911(006)	\$	5,266.43
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	13,290.68
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)	\$	- \$13,290.68
Amb-EMT Classes(103)	\$	45.00
Appraiser(104)	\$	13,867.92
Aging(110)	\$	7,947.11
Election(114)	\$	268.93
Emp Benefit Fund(118)	\$	328.20
Health(130)	\$	8,021.69
Health: MR CO WIC(131)	\$	1,871.00
Noxious Weed(136)	\$	1,382.42
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	5,503.08
Road & Bridge(146)	\$	204,101.99
Solid Waste(152)		
Swaste-HHW(152-552)	\$	1,306.24 \$1,306.24
Transfer Station(153)	\$	21,315.54
Trf Sta/Recycle(153-559)	\$	1,240.58 \$22,556.12
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	31,650.00
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	3,786.12
Imp # 2 Water-Repr/Repl(445)	\$	26.36
Imp # 3 Levied(450)	\$	100.00
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	1,177.17
Imp # 2 Sewer Oper(466)	\$	5,235.41
Imp # 2 Payroll(468)	\$	996.93
Imp # 2 Sewer Repr/Repl(469)	\$	7,044.22
CFire # 3 Levied(540)	\$	157.79
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	877.29
DFire # 1 Spec Equip(547)	\$	-
Windfarm (112)	\$	825.00
Eastshore (470)	\$	424.46
TOTAL A/P Checks	\$	461,908.90

PAYROLL	\$	377,423.56
Benefits	\$	126,586.17
Retirees	\$	-
ADDTN PAYROLL	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	504,009.73

Breakout of County General

Commission	\$	280.00
Co Clerk	\$	1,339.27
Treasurer	\$	1,867.11
Attorney	\$	1,570.85
Reg of Deeds	\$	20.00
Sheriff	\$	12,197.46
Courthouse	\$	32,871.27
Emergency Mgmt	\$	3,688.97
S-Tax: R&B	\$	-
S-Tax: Other	\$	29.00
Diversion	\$	-
Judicial Research	\$	12,000.00
Judicial	\$	39,331.46
Plan/Zone/Env	\$	4,574.84
EMPG	\$	2,456.64
MN Co Employee Fund	\$	96.31
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	1,345.81
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	7,176.94
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	2,753.41
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	123,599.34
Total A/P Checks	\$	461,908.90
PAYROLL	\$	504,009.73
GRAND TOTAL PAYDAY	\$	965,918.63

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 12/31/2018 END DATE: 12/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52485	AP 12/31/2018	KS ASSN OF COUNTIES	8-001-501-200	COMM CONF REG/DN	280.00	
001	52375	AP 12/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK CLAIM VCHRS	346.36	
001	52375	AP 12/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK WNDW ENV	226.73	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-502-300	CLK OFC SPLY	128.12	
001	52510	AP 12/31/2018	LOCKWOOD COMPANY INC	8-001-502-300	CLK RE 8NDR/2	168.06	
001	52512	AP 12/31/2018	MANATRON INC	8-001-502-300	CLK W2/1099 FORMS	470.00	
001	52375	AP 12/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS PERF PAPER	452.92	
001	52400	AP 12/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	1,414.19	
001	52375	AP 12/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY IMPCT STAMP	19.50	
001	52384	AP 12/31/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	56.14	
001	52455	AP 12/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY TOXLGY/CS	35.00	
001	52463	AP 12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	127.50	
001	52472	AP 12/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	52477	AP 12/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	18.65	
001	52595	AP 12/31/2018	US BANCORP	8-001-504-200	ATTY DEC COPIER	258.94	
001	52599	AP 12/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	65.63	
001	52613	AP 12/31/2018	MARK WASH	8-001-504-200	ATTY WTNSS MILES	36.75	
001	52613	AP 12/31/2018	MARK WASH	8-001-504-200	ATTY WTNSS FEE	10.00	
001	52561	AP 12/31/2018	QUILL CORPORATION	8-001-504-300	ATTY OFC SPLY	308.42	
001	52561	AP 12/31/2018	QUILL CORPORATION	8-001-504-300	ATTY 2019 DAILY	27.98	
001	52399	AP 12/31/2018	CDW GOVERNMENT, INC	8-001-504-400	ATTY SCANNER	486.34	
001	52510	AP 12/31/2018	LOCKWOOD COMPANY INC	8-001-505-300	ROD FEE SCHED	20.00	
001	52367	AP 12/31/2018	AT&T	8-001-506-200	SHER LINE CHG	60.49	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-200	SHER CONF REG/RC	51.43	
001	52490	AP 12/31/2018	KANSAS SHERIFFS ASSOCIATION	8-001-506-200	SHER 19MBR RNWL/10	250.00	
001	52490	AP 12/31/2018	KANSAS SHERIFFS ASSOCIATION	8-001-506-200	SHER CONF REG/RC	50.00	
001	52502	AP 12/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	439.97	
001	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	96.95	
001	52524	AP 12/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	18.75	
001	52540	AP 12/31/2018	NARTEC, INC.	8-001-506-200	SHER CERT TEST/6	30.48	
001	52566	AP 12/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	18.75	
001	52566	AP 12/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER TIRE CLEANOUT	18.00	
001	52578	AP 12/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	52585	AP 12/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	147.50	
001	52588	AP 12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	9.60	
001	52609	AP 12/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.52	
001	52619	AP 12/31/2018	WESTERN ASSOCIATES INC	8-001-506-200	SHER EMBRDY CHG	239.15	
001	52628	AP 12/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 08DG OIL CHG	138.31	
001	52628	AP 12/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 14FD CYL REPL	523.31	
001	52628	AP 12/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 16FD OIL/SVC	543.92	
001	52628	AP 12/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 14FD OIL/SVC	1,935.76	
001	52352	AP 12/31/2018	AG POWER/CAR QUEST	8-001-506-300	SHER HDLGHT	10.49	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	34.00	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	25.50	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	19.49	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.00	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	47.00	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER GREET CARDS	26.50	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	22.15	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.50	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.20	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.15	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52394 AP	12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.58	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	23.25	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.31	
001	52395 AP	12/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER GARMIN/2	217.98	
001	52434 AP	12/31/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER COFFEE/OFCSPLY	89.80	
001	52438 AP	12/31/2018	THE EMBLEM AUTHORITY	8-001-506-300	SHER UNFRM PTCH/100	170.00	
001	52457 AP	12/31/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/3	161.97	
001	52457 AP	12/31/2018	GALLS, LLC	8-001-506-300	SHER PANTS/2	51.45	
001	52457 AP	12/31/2018	GALLS, LLC	8-001-506-300	SHER NAMETAG	22.75	
001	52461 AP	12/31/2018	GODFREY'S	8-001-506-300	SHER DEPUTY SPLY	242.76	
001	52516 AP	12/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	1,711.28	
001	52520 AP	12/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER ELECT BTTY	6.99	
001	52520 AP	12/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER BOOSTR PACK	89.95	
001	52520 AP	12/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WSHR FLUID	2.99	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER TOOLS	40.98	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER BTTYS	14.99	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER GLUE/SPLY	13.98	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER VIDEO CONN	3.99	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER VNYL ADHSV	3.99	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER CABLE	24.99	
001	52558 AP	12/31/2018	LYNN PEAVEY COMPANY	8-001-506-300	SHER DRUG TST KIT	354.50	
001	52566 AP	12/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER TIRES/4	634.36	
001	52566 AP	12/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER TIRES/4	682.52	
001	52566 AP	12/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER TIRES/4	627.36	
001	52566 AP	12/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER TIRES/4	627.36	
001	52619 AP	12/31/2018	WESTERN ASSOCIATES INC	8-001-506-300	SHER JACKET	61.00	
001	52399 AP	12/31/2018	CDW GOVERNMENT, INC	8-001-506-400	SHER HP PROBOOK	800.91	
001	52542 AP	12/31/2018	NAVRAT'S INC	8-001-506-400	SHER CHAIR	319.60	
001	52367 AP	12/31/2018	AT&T	8-001-507-200	CH LINE CHG	786.56	
001	52367 AP	12/31/2018	AT&T	8-001-507-200	CH/COMCOR LINE CHG	60.49	
001	52367 AP	12/31/2018	AT&T	8-001-507-200	CH/CRTSVC LINE CHG	31.17	
001	52367 AP	12/31/2018	AT&T	8-001-507-200	CH/EXT LINE CHG	91.66	
001	52367 AP	12/31/2018	AT&T	8-001-507-200	CH/MCCEDC LINE CHG	29.32	
001	52374 AP	12/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	700.67	
001	52374 AP	12/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	55.99	
001	52374 AP	12/31/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	
001	52433 AP	12/31/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	113.35	
001	52471 AP	12/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSE VET DAY	45.00	
001	52471 AP	12/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSE THNKGNG	45.00	
001	52471 AP	12/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH TAX AUCTION	156.00	
001	52481 AP	12/31/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	52485 AP	12/31/2018	KS ASSN OF COUNTIES	8-001-507-200	CH 2019 DUES	3,319.46	
001	52489 AP	12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CLOSE VET DAY	47.80	
001	52489 AP	12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CLOSE THNKGVG	47.80	
001	52489 AP	12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CLOSE THNKGVG	38.24	
001	52505 AP	12/31/2018	KVK, INC.	8-001-507-200	CH QTR H/A MTC	2,132.25	
001	52508 AP	12/31/2018	LEAGUE OF KS MUNICIPALITIES	8-001-507-200	CH 2019 DUES	881.85	
001	52514 AP	12/31/2018	MARION CO HEALTH DEPARTMENT	8-001-507-200	CH EMP FLU SHOTS	3,457.00	
001	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	1,578.88	
001	52518 AP	12/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	52519 AP	12/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	52519 AP	12/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	156.64	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52519 AP	12/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	209.61	
001	52519 AP	12/31/2018	CITY OF MARION	8-001-507-200	CH UTL	2,440.92	
001	52529 AP	12/31/2018	MCGRATH CONSULTING GROUP, INC.	8-001-507-200	CH PAYPLAN RPT	12,997.00	
001	52530 AP	12/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	52557 AP	12/31/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	185.35	
001	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/ECDV LONG DST	.21	
001	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DST	10.89	
001	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	.42	
001	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	18.96	
001	52603 AP	12/31/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.64	
001	52625 AP	12/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	52389 AP	12/31/2018	THE BUILDING CENTER	8-001-507-300	CH ICE MELT/14	139.86	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPLY	24.55	
001	52468 AP	12/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH BTTYS	13.99	
001	52516 AP	12/31/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	68.76	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH DRVR/SAW/BTTY	379.99	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH NAILS/LED	23.66	
001	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH PAINT	14.99	
001	52532 AP	12/31/2018	MID-KANSAS COOPERATIVE	8-001-507-300	CH COTTON HULLS	45.00	
001	52556 AP	12/31/2018	PEABODY HARDWARE & LUMBER	8-001-507-300	CH PBY LOCKS/SGNS	142.34	
001	52367 AP	12/31/2018	AT&T	8-001-508-200	EM LINE CHG	31.17	
001	52422 AP	12/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BUILDING LSE	250.00	
001	52463 AP	12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-200	EM IT SVC	425.00	
001	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	1.41	
001	52533 AP	12/31/2018	MIDWAY MOTORS	8-001-508-200	EM 12CHV OIL/SVC	43.85	
001	52533 AP	12/31/2018	MIDWAY MOTORS	8-001-508-200	EM 12CHV LGHT RPR	42.41	
001	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-508-200	EM LONG DIST	1.33	
001	52605 AP	12/31/2018	VERIZON	8-001-508-200	EM MOBILE PH	92.33	
001	52375 AP	12/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG CORE MANUALS	27.73	
001	52375 AP	12/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG STORM PSTRS	77.00	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-508-201	EMPG TTX VALT PKG	500.00	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-508-201	EMPG CONF REG/RF	189.00	
001	52468 AP	12/31/2018	HILLSBORO HARDWARE, INC	8-001-508-201	EMPG CASE/CART	363.91	
001	52486 AP	12/31/2018	KAESER & BLAIR INC.	8-001-508-201	EMPG FLSHDRV/PEN	574.50	
001	52486 AP	12/31/2018	KAESER & BLAIR INC.	8-001-508-201	EMPG FLSHDRV/PEN	724.50	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-508-300	EM PD INVERTR	24.99	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	24.83	
001	52394 AP	12/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	28.97	
001	52399 AP	12/31/2018	CDW GOVERNMENT, INC	8-001-508-300	EM HRD/PVD DRV	86.76	
001	52399 AP	12/31/2018	CDW GOVERNMENT, INC	8-001-508-300	EM EPSN BLK INK PK	74.84	
001	52399 AP	12/31/2018	CDW GOVERNMENT, INC	8-001-508-300	EM EPSN INK MT BX	13.56	
001	52463 AP	12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-300	EM 4PORT USB	14.97	
001	52516 AP	12/31/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	345.65	
001	52561 AP	12/31/2018	QUILL CORPORATION	8-001-508-300	EM BNDR/FLDRS	242.54	
001	52561 AP	12/31/2018	QUILL CORPORATION	8-001-508-300	EM DRSTOP/FLDRS	157.59	
001	52561 AP	12/31/2018	QUILL CORPORATION	8-001-508-300	EM OVRHD CHSL SET	54.46	
001	52561 AP	12/31/2018	QUILL CORPORATION	8-001-508-300	EM STRGE TOTE	30.49	
001	52561 AP	12/31/2018	QUILL CORPORATION	8-001-508-300	EM BNDR/RPT CVRS	80.27	
001	52561 AP	12/31/2018	QUILL CORPORATION	8-001-508-300	EM AA BTTYS	24.99	
001	52399 AP	12/31/2018	CDW GOVERNMENT, INC	8-001-508-400	EM LAPTOP	966.18	
001	52399 AP	12/31/2018	CDW GOVERNMENT, INC	8-001-508-400	EM MOBILE PRNTR	630.38	

START DATE: 12/31/2018 END DATE: 12/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52394 AP	12/31/2018	CARD SERVICES	8-001-520-200	STAX XMAS PRTY SPL	29.00	
001	52367 AP	12/31/2018	AT&T	8-001-529-200	JUD LINE CHG	152.15	
001	52386 AP	12/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	528.08	
001	52386 AP	12/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	229.56	
001	52386 AP	12/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	282.97	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	150.00	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	112.50	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	75.00	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	281.25	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	288.75	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	318.75	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	75.00	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	487.50	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	127.50	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	285.00	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	150.00	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	345.00	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	150.00	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	498.75	
001	52387 AP	12/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	270.00	
001	52420 AP	12/31/2018	CORNERSTONE LAW GROUP	8-001-529-200	JUD ATTY FEES	3,434.60	
001	52420 AP	12/31/2018	CORNERSTONE LAW GROUP	8-001-529-200	JUD ATTY FEES	3,024.00	
001	52420 AP	12/31/2018	CORNERSTONE LAW GROUP	8-001-529-200	JUD ATTY FEES	136.00	
001	52428 AP	12/31/2018	DES MOINES STAMP MFG. CO	8-001-529-200	JUD STAMPS	309.40	
001	52430 AP	12/31/2018	SHANNA R. HILL	8-001-529-200	JUD TRNSCRPT	87.50	
001	52436 AP	12/31/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD DEC DATA SVC	119.95	
001	52437 AP	12/31/2018	ELCON SERVICES INC	8-001-529-200	JUD ELEC SVC	194.25	
001	52437 AP	12/31/2018	ELCON SERVICES INC	8-001-529-200	JUD ELEC SVC	163.85	
001	52458 AP	12/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	1,294.67	
001	52458 AP	12/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	122.69	
001	52477 AP	12/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	280.95	
001	52477 AP	12/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	56.14	
001	52494 AP	12/31/2018	KANSAS JUDICIAL COUNCIL	8-001-529-200	JUD PIK/CIVIL	85.00	
001	52501 AP	12/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-529-200	JUD COPIER	61.47	
001	52501 AP	12/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-529-200	JUD COPIER	40.96	
001	52511 AP	12/31/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	457.50	
001	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	300.52	
001	52531 AP	12/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	397.50	
001	52531 AP	12/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	375.00	
001	52531 AP	12/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	52531 AP	12/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	397.50	
001	52531 AP	12/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	397.50	
001	52531 AP	12/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	397.50	
001	52531 AP	12/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	382.50	
001	52579 AP	12/31/2018	PAMELA S. SULLIVAN	8-001-529-200	JUD ATTY FEES	107.02	
001	52579 AP	12/31/2018	PAMELA S. SULLIVAN	8-001-529-200	JUD ATTY FEES	67.50	
001	52581 AP	12/31/2018	ANITA SVOBODA	8-001-529-200	JUD RMB MILES	58.86	
001	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	15.40	
001	52611 AP	12/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	16.12	
001	52616 AP	12/31/2018	WEST PAYMENT CENTER	8-001-529-200	JUD CRIM PROCED	1,220.00	
001	52616 AP	12/31/2018	WEST PAYMENT CENTER	8-001-529-200	JUD KS STAT	560.00	

START DATE: 12/31/2018 END DATE: 12/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD PAPER TWLS	10.99	
001	52399	AP 12/31/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD BACK UP	208.44	
001	52492	AP 12/31/2018	KANSAS SENTENCING COMMISSION	8-001-529-300	JUD SENTENCE GO	28.00	
001	52507	AP 12/31/2018	LARUE DISTRIBUTING, INC	8-001-529-300	JUD COFFEE	40.97	
001	52561	AP 12/31/2018	QUILL CORPORATION	8-001-529-300	JUD PENS/PADS/SPL	54.87	
001	52561	AP 12/31/2018	QUILL CORPORATION	8-001-529-300	JUD CMMCRCL MAT	72.29	
001	52561	AP 12/31/2018	QUILL CORPORATION	8-001-529-300	JUD IPAD CASE	28.29	
001	52561	AP 12/31/2018	QUILL CORPORATION	8-001-529-300	JUD TEA/SPLY	17.97	
001	52561	AP 12/31/2018	QUILL CORPORATION	8-001-529-300	JUD CALNDR/KLNX	57.22	
001	52542	AP 12/31/2018	NAVRAT'S INC	8-001-529-400	JUD CHAIR	665.29	
001	52573	AP 12/31/2018	SKC COMMUNICATION PRODUCTS, LL	8-001-529-400	JUD CRTRM TECH PRJ	14,600.65	
001	52573	AP 12/31/2018	SKC COMMUNICATION PRODUCTS, LL	8-001-529-400	JUD CRTRM TECH PRJ	2,438.12	
001	52573	AP 12/31/2018	SKC COMMUNICATION PRODUCTS, LL	8-001-529-400	JUD CRTRM TECH PRJ	1,243.75	
001	52351	AP 12/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-530-200	PZ WNDBRN CUP SVC	375.00	
001	52367	AP 12/31/2018	AT&T	8-001-530-200	PZ LINE CHG	62.34	
001	52373	AP 12/31/2018	AT&T	8-001-530-200	PZ UVERSE	76.78	
001	52374	AP 12/31/2018	ATMOS ENERGY	8-001-530-200	PZ UTL	138.42	
001	52375	AP 12/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-530-200	PZ NTRY STMP/BM	23.50	
001	52377	AP 12/31/2018	DEREK BELTON	8-001-530-200	PZ YR MTG MLG	172.42	
001	52381	AP 12/31/2018	JEFF BINA	8-001-530-200	PZ YR MTG MLG	80.68	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-530-200	PZ CERT MAIL	6.70	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-530-200	PZ 02FD OIL/SVC	44.69	
001	52398	AP 12/31/2018	CASE & SON INSURANCE	8-001-530-200	PZ NTRY BOND/BM	50.00	
001	52427	AP 12/31/2018	MARTY DALKE	8-001-530-200	PZ YR MTG MLG	81.45	
001	52447	AP 12/31/2018	FISHER, PATTERSON, SAYLER & SM	8-001-530-200	PZ APPEAL CLAIM	1,062.75	
001	52448	AP 12/31/2018	DWIGHT M. FLAMING	8-001-530-200	PZ YR MTG MLG	131.01	
001	52449	AP 12/31/2018	MEL FLAMING	8-001-530-200	PZ YR MTG MLG	140.69	
001	52478	AP 12/31/2018	KATHY INLOW	8-001-530-200	PZ YR MTG MLG	127.97	
001	52488	AP 12/31/2018	KS SMALL FLOWS ASSOCIATION	8-001-530-200	PZ CONF REG/SO	265.00	
001	52491	AP 12/31/2018	KS SECRETARY OF STATE	8-001-530-200	PZ NTRY FEE/BM	25.00	
001	52504	AP 12/31/2018	WILLIAM KROUPA	8-001-530-200	PZ YR MTG MLG	70.41	
001	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ POSTAGE	14.87	
001	52519	AP 12/31/2018	CITY OF MARION	8-001-530-200	PZ UTL	142.72	
001	52552	AP 12/31/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT	600.00	
001	52570	AP 12/31/2018	JIM R SCHMIDT	8-001-530-200	PZ YR MTG MLG	240.15	
001	52588	AP 12/31/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ LONG DIST	4.63	
001	52597	AP 12/31/2018	BRAD VANNOCKER	8-001-530-200	PZ YR MTG MLG	38.08	
001	52608	AP 12/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.52	
001	52627	AP 12/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ COPIER	57.04	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-530-300	PZ CHRGR/CBL	21.50	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-530-300	PZ ICE MELT	6.48	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-530-300	PZ SFTY VEST	12.79	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-530-300	PZ MTG SPLY	8.47	
001	52464	AP 12/31/2018	HACH COMPANY	8-001-530-300	PZ WTR SCREEN SPLY	59.44	
001	52476	AP 12/31/2018	IDEXX DISTRIBUTION CORP	8-001-530-300	PZ WTR TEST MTRL	308.41	
001	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ FUEL	61.93	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO DISHWAND	4.39	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	40.95	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	8.99	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP COFFEE	11.98	
001	52623	AP 12/31/2018	BRUCE WINKLER	8-001-532-200	MNCOEMP RTR SPL/BC	30.00	
001	52363	AP 12/31/2018	AT&T	8-001-536-400	CH/CMP UVERSE	92.13	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	52399	AP 12/31/2018	CDW GOVERNMENT, INC	8-001-536-400	CH/CMP ROUTER	175.04	
001	52436	AP 12/31/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	52463	AP 12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	70.00	
001	52463	AP 12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	1,615.00	
001	52463	AP 12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	531.25	
001	52602	AP 12/31/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	52367	AP 12/31/2018	AT&T	8-001-545-200	DISP LINE CHG	29.32	
001	52368	AP 12/31/2018	AT&T	8-001-545-200	DISP UVERSE	92.97	
001	52426	AP 12/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	72.10	
001	52436	AP 12/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	52436	AP 12/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	52502	AP 12/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-545-200	DISP COPIER CONTR	183.24	
001	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	3.76	
001	52604	AP 12/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.52	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-545-300	DISP GREET CARDS	27.97	
001	52394	AP 12/31/2018	CARD SERVICES	8-001-545-400	DISP TV	679.99	
001	52573	AP 12/31/2018	SKC COMMUNICATION PRODUCTS, LL	8-001-558-200	RSRCH CRTRM TECH	12,000.00	
001	52374	AP 12/31/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	633.04	
001	52450	AP 12/31/2018	FLAMING'S PLUMBING, HEATING AN	8-001-570-200	JAIL BOILER RPR	254.02	
001	52463	AP 12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-570-200	JAIL IT SVC	148.75	
001	52506	AP 12/31/2018	LANNING PHARMACY	8-001-570-200	JAIL INMTE RX	18.29	
001	52519	AP 12/31/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,207.79	
001	52583	AP 12/31/2018	SOUTH WESTERN COMMUNICATIONS,	8-001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	52625	AP 12/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GLSS CLNR	6.10	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	7.18	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	11.98	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	3.89	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	33.28	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	44.02	
001	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	70.73	
001	52399	AP 12/31/2018	CDW GOVERNMENT, INC	8-001-570-300	JAIL UNIFI LNG RNG	101.85	
001	52419	AP 12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-001-570-300	JAIL FERTILIZER	35.78	
001	52445	AP 12/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	333.77	
001	52445	AP 12/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	366.10	
001	52584	AP 12/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	569.27	
001	52584	AP 12/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	562.12	
001	52587	AP 12/31/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
001	52587	AP 12/31/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	524.54	
						123,599.34	

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>
006	52365 AP	12/31/2018	AT&T	8-006-500-200	E911 PH1&2	134.02	
006	52366 AP	12/31/2018	AT&T	8-006-500-200	E911 KOTS#2238	172.84	
006	52367 AP	12/31/2018	AT&T	8-006-500-200	E911 LINE CHG	183.32	
006	52369 AP	12/31/2018	AT&T	8-006-500-200	E911 LINE CHG	502.32	
006	52370 AP	12/31/2018	AT&T	8-006-500-200	E911 NG CIRCUITS	221.00	
006	52537 AP	12/31/2018	MOUNDRIDGE TELEPHONE COMPANY	8-006-500-200	E911 MNCO TELE	66.00	
006	52560 AP	12/31/2018	PRIORITY DISPATCH	8-006-500-200	E911 ANL MTC AGR	294.00	
006	52562 AP	12/31/2018	R&S DIGITAL SERVICES, INC	8-006-500-200	E911 '19 NG911 MTC	3,500.00	
006	52588 AP	12/31/2018	TOUCHSTONE COMMUNICATIONS	8-006-500-200	E911 LONG DIST	12.40	
006	52590 AP	12/31/2018	TRI COUNTY TELEPHONE ASSN	8-006-500-200	E911 LANDLINE/NOV	142.54	
006	52618 AP	12/31/2018	WESTAR ENERGY	8-006-500-200	E911 UTL	65.07	
006	52618 AP	12/31/2018	WESTAR ENERGY	8-006-500-200	E911 CR	27.08.	
							5,266.43

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	52354 AP	12/31/2018	AGRI TRAILS COOP	8-102-509-200	AMB FLAT RPR	15.00	
102	52355 AP	12/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	164.26	
102	52355 AP	12/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	102.58	
102	52355 AP	12/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	52.13	
102	52355 AP	12/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	67.35	
102	52355 AP	12/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	170.95	
102	52355 AP	12/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	51.63	
102	52362 AP	12/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	52367 AP	12/31/2018	AT&T	8-102-509-200	AMB LINE CHG	91.66	
102	52374 AP	12/31/2018	ATMOS ENERGY	8-102-509-200	AMB UTL	114.54	
102	52376 AP	12/31/2018	YOLANDA BARTEL	8-102-509-200	AMB RMB TRNSPRT	94.11	
102	52429 AP	12/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	85.49	
102	52431 AP	12/31/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	101.29	
102	52436 AP	12/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	52436 AP	12/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HSB	112.45	
102	52451 AP	12/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	331.01	
102	52469 AP	12/31/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	68.99	
102	52497 AP	12/31/2018	DRUSILLA KLASSEN	8-102-509-200	AMB RMB TRNSPRT	105.46	
102	52499 AP	12/31/2018	PEARL KOCH	8-102-509-200	AMB RMB TRNSPRT	83.80	
102	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	62.98	
102	52519 AP	12/31/2018	CITY OF MARION	8-102-509-200	AMB MN UTL	70.50	
102	52545 AP	12/31/2018	JEAN NEWFIELD	8-102-509-200	AMB RMB TRNSPRT	124.66	
102	52551 AP	12/31/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	3,397.73	
102	52564 AP	12/31/2018	HERBERT REGIER	8-102-509-200	AMB RMB TRNSPRT	83.58	
102	52565 AP	12/31/2018	SHANNON RIVES	8-102-509-200	AMB RMB TRNSPRT	639.00	
102	52566 AP	12/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB 14FD LBR	120.00	
102	52568 AP	12/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	52568 AP	12/31/2018	SALEM HOME	8-102-509-200	AMB HSB UTL	126.13	
102	52577 AP	12/31/2018	BILLY SMITHHART	8-102-509-200	AMB RMB TRNSPRT	83.85	
102	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	5.71	
102	52598 AP	12/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	290.96	
102	52612 AP	12/31/2018	MICHAEL WALSH	8-102-509-200	AMB RMB TRNSPRT	312.80	
102	52624 AP	12/31/2018	PATTI WOODWARD	8-102-509-200	AMB RMB TRNSPRT	9.12	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/RM	30.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/RM	30.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/BB	20.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/BS	20.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/LC	30.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/SK	30.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/NB	30.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/RG	30.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/JS	20.00	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-201	AMB CERT RNWL/AB	30.00	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	361.40	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	19.98	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	463.07	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	227.99	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	384.74	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	199.12	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	96.40	
102	52385 AP	12/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB RTN BLNT/4	83.12	
102	52394 AP	12/31/2018	CARD SERVICES	8-102-509-300	AMB LVLE BTY	48.13	

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	52396	AP 12/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	77.47	
102	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	8.95	
102	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	8.95	
102	52397	AP 12/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	52419	AP 12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	965.25	
102	52434	AP 12/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB STN SPLY	18.00	
102	52434	AP 12/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB STN SPLY	9.25	
102	52434	AP 12/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB STN SPLY	7.05	
102	52439	AP 12/31/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	279.92	
102	52484	AP 12/31/2018	K & L SAFETY PRODUCTS	8-102-509-300	AMB WNDSHLD MOUNT	51.84	
102	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	527.65	
102	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB RAINX/DEF	16.98	
102	52532	AP 12/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	86.50	
102	52532	AP 12/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	71.13	
102	52532	AP 12/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	76.44	
102	52535	AP 12/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	9.12	
102	52535	AP 12/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	87.00	
102	52535	AP 12/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	143.81	
102	52566	AP 12/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-300	AMB'14FD TIRES/4	582.52	
102	52615	AP 12/31/2018	WEIS FIRE & SAFETY EQUIP, INC	8-102-509-300	AMB BTTY CHRGR	37.30	
102	52626	AP 12/31/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB RCHRG BTTY	356.25	
102	52626	AP 12/31/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB CPR ELECTRDE	360.00	
						13,290.68	

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<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	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-103-500-200	EMT CLASS AD	45.00	45.00

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	52367	AP 12/31/2018	AT&T	8-104-510-200	APP LINE CHG	122.83	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	8.90	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	13.98	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	16.95	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	28.55	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG LDG/LR	109.84	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/BF	13.84	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP MEAL TIP/BF	5.00	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/BF	16.50	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/BF	10.21	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP TRNG LDG/BF	109.84	
104	52394	AP 12/31/2018	CARD SERVICES	8-104-510-200	APP -MEAL TIP/BF	5.00	
104	52404	AP 12/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/MK	100.58	
104	52463	AP 12/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-104-510-200	APP IT SVC	382.50	
104	52489	AP 12/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-104-510-200	APP HELP WNTD	64.00	
104	52501	AP 12/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	891.48	
104	52512	AP 12/31/2018	MANATRON INC	8-104-510-200	APP WEB PARCEL	2,958.36	
104	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	70.52	
104	52539	AP 12/31/2018	J.D. POWER	8-104-510-200	APP USED CAR GUIDE	43.50	
104	52543	AP 12/31/2018	N/C KANSAS CO APPRAISERS ASSOC	8-104-510-200	APP 2018 MEMBER	25.00	
104	52562	AP 12/31/2018	R&S DIGITAL SERVICES, INC	8-104-510-200	APP WEB MTC YR FEE	8,242.00	
104	52588	AP 12/31/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	7.47	
104	52627	AP 12/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	333.87	
104	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	108.62	
104	52561	AP 12/31/2018	QUILL CORPORATION	8-104-510-300	APP CORR TAPE/SPLY	178.58	
						13,867.92	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	52356 AP	12/31/2018	AMERICAN SOCIETY ON AGING	8-110-511-200	AGNG '19 MEMB DUES	255.00	
110	52359 AP	12/31/2018	ANDY ASH	8-110-511-200	AGNG MEAL STIPEND	5.00	
110	52361 AP	12/31/2018	AT&T	8-110-511-200	AGNG UVERSE	66.54	
110	52367 AP	12/31/2018	AT&T	8-110-511-200	AGNG LINE CHG	87.96	
110	52390 AP	12/31/2018	BURNS SENIOR CENTER	8-110-511-200	AGNG EXP ASSIST	400.00	
110	52424 AP	12/31/2018	BOB CRAWFORD	8-110-511-200	AGNG MEAL STIPEND	5.00	
110	52424 AP	12/31/2018	BOB CRAWFORD	8-110-511-200	AGNG RMB MEAL	8.65	
110	52425 AP	12/31/2018	CREATIVE FORECASTING INC	8-110-511-200	AGNG 1YR SUB	60.00	
110	52435 AP	12/31/2018	DURHAM GOLDEN YEARS, INC	8-110-511-200	AGNG EXP ASSIST	400.00	
110	52470 AP	12/31/2018	HILLSBORO SENIOR CENTER	8-110-511-200	AGNG EXP ASSIST	800.00	
110	52509 AP	12/31/2018	LINCOLNVILLE SENIOR CITIZENS	8-110-511-200	AGNG EXP ASSIST	400.00	
110	52513 AP	12/31/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	52513 AP	12/31/2018	MARION SENIOR CENTER	8-110-511-200	AGNG EXP ASSIST	800.00	
110	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	1.41	
110	52541 AP	12/31/2018	NATIONAL COUNCIL ON THE AGING	8-110-511-200	AGNG MEMBER DUES	145.00	
110	52547 AP	12/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/KH	583.33	
110	52547 AP	12/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/KH	583.33	
110	52547 AP	12/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/BM	583.33	
110	52547 AP	12/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/BM	583.33	
110	52550 AP	12/31/2018	OKIRSA	8-110-511-200	AGNG 2019 DUES	10.00	
110	52555 AP	12/31/2018	PEABODY SENIOR CENTER	8-110-511-200	AGNG EXP ASSIST	800.00	
110	52563 AP	12/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	91.56	
110	52574 AP	12/31/2018	BARBARA SMITH	8-110-511-200	AGNG OFC ASSIST	100.00	
110	52575 AP	12/31/2018	LARRY SMITH	8-110-511-200	AGNG RMB VLTR MEAL	7.84	
110	52586 AP	12/31/2018	TAMPA SENIOR CENTER	8-110-511-200	AGNG EXP ASSIST	400.00	
110	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	6.15	
110	52601 AP	12/31/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	52628 AP	12/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-110-511-200	AGNG 97DG OIL/SVC	56.36	
110	52628 AP	12/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-110-511-200	AGNG 18DG OIL/SVC	49.44	
110	52394 AP	12/31/2018	CARD SERVICES	8-110-511-300	AGNG PSTG	2.89	
110	52394 AP	12/31/2018	CARD SERVICES	8-110-511-300	AGNG INK CRTG	39.52	
110	52394 AP	12/31/2018	CARD SERVICES	8-110-511-300	AGNG WF INK BOX	8.65	
110	52516 AP	12/31/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	72.31	
110	52559 AP	12/31/2018	POSTMASTER	8-110-511-300	AGNG STAMPS	50.00	
110	52561 AP	12/31/2018	QUILL CORPORATION	8-110-511-300	AGNG INK/ENV/SPLY	244.50	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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112	52351 AP 12/31/2018	ADAMS JONES LAW FIRM, P.A.	8-112-500-200	WF DVSTA CUP SVC	825.00	825.00	

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
114	52375 AP	12/31/2018	BAKER BROTHERS PRINTING CO INC	8-114-515-200	ELEC STAR STAMP	15.50	
114	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-114-515-200	ELEC POSTAGE	138.61	
114	52394 AP	12/31/2018	CARD SERVICES	8-114-515-300	ELEC LBLWRTR	114.82	
							268.93

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
118	52440	AP 12/31/2018	DIEDRE SERENE	8-118-550-206	EMPBEN MED SPEND	157.80	
118	52441	AP 12/31/2018	LORETTA BEBERMEYER	8-118-550-206	EMPBEN MED SPEND	155.38	
118	52442	AP 12/31/2018	REBECCA WINGFIELD	8-118-550-206	EMPBEN MED SPEND	15.02	
							328.20

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	52367	AP 12/31/2018	AT&T	8-130-512-200	HLTH LINE CHG	109.13	
130	52394	AP 12/31/2018	CARD SERVICES	8-130-512-200	HLTH SUB RNWL	77.98	
130	52426	AP 12/31/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	40.30	
130	52436	AP 12/31/2018	EAGLE COMMUNICATIONS	8-130-512-200	HLTH UVERSE	80.00	
130	52459	AP 12/31/2018	JESSICA GILBERT	8-130-512-200	HLTH RMB MILES	51.23	
130	52463	AP 12/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-130-512-200	HLTH IT SVC	382.50	
130	52467	AP 12/31/2018	ERIN HEIN	8-130-512-200	H/CCL RMB MILES	18.97	
130	52467	AP 12/31/2018	ERIN HEIN	8-130-512-200	H/CCL RMB MILES	28.34	
130	52467	AP 12/31/2018	ERIN HEIN	8-130-512-200	H/CCL RMB MILES	55.59	
130	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-130-512-200	H/IAP FLU SHOT AD	33.75	
130	52472	AP 12/31/2018	DR. DON HODSON	8-130-512-200	HLTH MED ADVISOR	150.00	
130	52503	AP 12/31/2018	KRISTINA KRAEMER	8-130-512-200	HLTH FB TRF MTG	25.00	
130	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	5.17	
130	52553	AP 12/31/2018	PATAGONIA HEALTH, INC.	8-130-512-200	HLTH SCANNER FEES	430.00	
130	52578	AP 12/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT	1,299.52	
130	52588	AP 12/31/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	10.36	
130	52593	AP 12/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	HLTH EVENT BAGS	176.50	
130	52593	AP 12/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	H/CCL EVENT BAGS	88.00	
130	52593	AP 12/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	H/SK EVENT BAGS	88.00	
130	52606	AP 12/31/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	52620	AP 12/31/2018	MELINDA WIENS	8-130-512-200	HLTH RMB MILES	25.07	
130	52627	AP 12/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	33.80	
130	52627	AP 12/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	14.85	
130	52394	AP 12/31/2018	CARD SERVICES	8-130-512-300	HLTH PSTG	3.50	
130	52394	AP 12/31/2018	CARD SERVICES	8-130-512-300	HLTH STAMPS	50.00	
130	52399	AP 12/31/2018	CDW GOVERNMENT, INC	8-130-512-300	HLTH MS OFC/2	484.84	
130	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	22.99	
130	52394	AP 12/31/2018	CARD SERVICES	8-130-512-400	HLTH SCANNER	297.75	
130	52399	AP 12/31/2018	CDW GOVERNMENT, INC	8-130-512-400	HLTH/HP CMPTR/2	2,652.84	
130	52367	AP 12/31/2018	AT&T	8-130-512-502	PHEP LINE CHG	10.00	
130	52553	AP 12/31/2018	PATAGONIA HEALTH, INC.	8-130-512-502	PHEP SCANNER FEES	430.00	
130	52571	AP 12/31/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	48.82	
130	52367	AP 12/31/2018	AT&T	8-130-512-602	WIC LINE CHG	60.49	
130	52436	AP 12/31/2018	EAGLE COMMUNICATIONS	8-130-512-602	WIC UVERSE	41.00	
130	52463	AP 12/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-130-512-602	WIC IT SVC	170.00	
130	52534	AP 12/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	52534	AP 12/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	52578	AP 12/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT	275.81	
130	52606	AP 12/31/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.19	
130	52627	AP 12/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	16.27	
130	52394	AP 12/31/2018	CARD SERVICES	8-130-512-603	WIC STAMPS	35.00	

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131	52536	AP 12/31/2018	MORRIS COUNTY WIC	8-131-500-200	WIC RMB/SEPT	1,871.00	1,871.00

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	52357 AP	12/31/2018	BRANDY ANKENMAN	8-136-514-200	WEED RMB COLD GEAR	100.00	
136	52364 AP	12/31/2018	AT&T	8-136-514-200	WEED UVERSE	61.42	
136	52367 AP	12/31/2018	AT&T	8-136-514-200	WEED LINE CHG	60.49	
136	52374 AP	12/31/2018	ATMOS ENERGY	8-136-514-200	WEED UTL	152.01	
136	52394 AP	12/31/2018	CARD SERVICES	8-136-514-200	WEED KDA RNWL	50.00	
136	52516 AP	12/31/2018	MARION CO HIGHWAY DEPT.	8-136-514-200	WEED D/A TEST	11.25	
136	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-136-514-200	WEED POSTAGE	1.41	
136	52519 AP	12/31/2018	CITY OF MARION	8-136-514-200	WEED UTL	139.92	
136	52548 AP	12/31/2018	NORTHEAST WEED DIRECTORS ASSN	8-136-514-200	WEED 2019 DUES	150.00	
136	52588 AP	12/31/2018	TOUCHSTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	.34	
136	52610 AP	12/31/2018	VERIZON	8-136-514-200	WEED MOBILE PH	26.16	
136	52394 AP	12/31/2018	CARD SERVICES	8-136-514-300	WEED PSTG	1.42	
136	52403 AP	12/31/2018	CINTAS CORPORATION	8-136-514-300	WEED 1ST AID SPLY	81.90	
136	52516 AP	12/31/2018	MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	50.16	
136	52520 AP	12/31/2018	MARION AUTO SUPPLY INC	8-136-514-300	WEED WRENCH KIT	475.98	
136	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-136-514-300	WEED AIR FLTRS	19.96	
							1,382.42

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	52367 AP	12/31/2018	AT&T	8-140-513-200	PARK LINE CHG	29.32	
140	52374 AP	12/31/2018	ATMOS ENERGY	8-140-513-200	PARK/HTD DK UTL	107.29	
140	52374 AP	12/31/2018	ATMOS ENERGY	8-140-513-200	PARK/HALL UTL	239.19	
140	52374 AP	12/31/2018	ATMOS ENERGY	8-140-513-200	PARK/SHOP UTL	116.37	
140	52374 AP	12/31/2018	ATMOS ENERGY	8-140-513-200	PARK/OFC UTL	151.74	
140	52436 AP	12/31/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	52451 AP	12/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	53.08	
140	52451 AP	12/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	41.33	
140	52453 AP	12/31/2018	CITY OF FLORENCE	8-140-513-200	PARK DEC REFUSE	22.50	
140	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	1.88	
140	52522 AP	12/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WATER CHG	1,400.00	
140	52522 AP	12/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEWER CHG	1,340.00	
140	52588 AP	12/31/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.46	
140	52607 AP	12/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.49	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	92.79	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC UTL	106.48	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	135.91	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	117.45	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	152.82	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	182.31	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	27.23	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	148.85	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	51.73	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	85.32	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	313.98	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	132.89	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	171.62	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	71.09	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	23.76	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	13.71	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	37.70	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE	42.93	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	53.68	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	33.23	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE CR	52.33-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC CR	29.72-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC CR	73.36-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL CR	116.08-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK CR	39.16-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP CR	132.96-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP CR	35.97-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 CR	139.19-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 CR	82.58-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 CR	73.37-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 CR	137.18-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 CR	117.32-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 CR	122.44-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	95.06-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR CR	11.22-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN CR	10.72-	
140	52618 AP	12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT CR	3.90-	

START DATE: 12/31/2018 END DATE: 12/31/2018

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>
140	52618	AP 12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG CR	31.91-	
140	52618	AP 12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE CR	18.39-	
140	52618	AP 12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL CR	11.72-	
140	52618	AP 12/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT CR	51.15-	
140	52452	AP 12/31/2018	FLINT HILL DISTRIBUTING	8-140-513-300	PARK NGHTCRWLRS	95.00	
140	52487	AP 12/31/2018	KAN EQUIP. INC.	8-140-513-300	PARK SPRING/PART	30.23	
140	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	234.04	
140	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK ROCK	269.93	
140	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK VEH MTC SPL	18.99	
140	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK HDLGHT	26.93	
140	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK SHOP MTC SPLY	22.57	
140	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK FLTR CRTG	22.98	
140	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK GRND SWTCH	.99	
140	52549	AP 12/31/2018	OCC OUTDOORS	8-140-513-301	PARK MEMRL BENCH	450.25	
							5,503.08

START DATE: 12/31/2018 END DATE: 12/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52367	AP 12/31/2018	AT&T	8-146-516-200	RB LINE CHG	179.62	
146	52375	AP 12/31/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB DAILY PLAN BKS	204.52	
146	52392	AP 12/31/2018	BUTLER CO TIMES-GAZETTE	8-146-516-200	RB HELP WANTED	350.00	
146	52394	AP 12/31/2018	CARD SERVICES	8-146-516-200	RB RD TOUR LNCH	15.19	
146	52401	AP 12/31/2018	CHASE COUNTY LEADER-NEWS	8-146-516-200	RB EQP OPRTR WNTD	20.00	
146	52405	AP 12/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/37	138.75	
146	52406	AP 12/31/2018	BURNS CITY	8-146-516-200	CONNECTING LINKS	37.87	
146	52407	AP 12/31/2018	DURHAM CITY	8-146-516-200	CONNECTING LINKS	19.50	
146	52408	AP 12/31/2018	FLORENCE CITY	8-146-516-200	CONNECTING LINKS	55.56	
146	52409	AP 12/31/2018	GOESSEL CITY	8-146-516-200	CONNECTING LINKS	35.12	
146	52410	AP 12/31/2018	HILLSBORO CITY	8-146-516-200	CONNECTING LINKS	78.50	
146	52411	AP 12/31/2018	LEHIGH CITY	8-146-516-200	CONNECTING LINKS	50.31	
146	52412	AP 12/31/2018	LINCOLNVILLE CITY	8-146-516-200	CONNECTING LINKS	26.93	
146	52413	AP 12/31/2018	LOST SPRINGS CITY	8-146-516-200	CONNECTING LINKS	22.43	
146	52414	AP 12/31/2018	MARION CITY	8-146-516-200	CONNECTING LINKS	75.50	
146	52415	AP 12/31/2018	PEABODY CITY	8-146-516-200	CONNECTING LINKS	139.18	
146	52416	AP 12/31/2018	RAMONA CITY	8-146-516-200	CONNECTING LINKS	36.56	
146	52417	AP 12/31/2018	TAMPA CITY	8-146-516-200	CONNECTING LINKS	27.43	
146	52418	AP 12/31/2018	COOK,FLATT,STROBEL ENGS PA INC	8-146-516-200	RB BRDG INSP/285	22,800.00	
146	52421	AP 12/31/2018	THE COUNCIL GROVE DAILY REPUB	8-146-516-200	RB EQP OPRTR WNTD	51.52	
146	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR AD	39.00	
146	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR AD	39.00	
146	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB ADMN ASSIST	39.00	
146	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR AD	39.00	
146	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR AD	39.00	
146	52471	AP 12/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB ADMN ASSIST	39.00	
146	52485	AP 12/31/2018	KS ASSN OF COUNTIES	8-146-516-200	RB ENGR SVC SUB	430.00	
146	52489	AP 12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-146-516-200	RB ADMN ASSIST	48.00	
146	52489	AP 12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-146-516-200	RB ADMN ASSIST	48.00	
146	52489	AP 12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-146-516-200	RB EQP OPRTR	48.00	
146	52489	AP 12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-146-516-200	RB EQP OPRTR	48.00	
146	52489	AP 12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-146-516-200	RB EQP OPRTR	48.00	
146	52489	AP 12/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-146-516-200	RB EQP OPRTR	48.00	
146	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	29.14	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	100.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	100.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	

START DATE: 12/31/2018 END DATE: 12/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	15.00	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB ADMN ASSIST	3.75	
146	52546	AP 12/31/2018	THE NEWTON KANSAN	8-146-516-200	RB EQP OPRTR	3.75	
146	52588	AP 12/31/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	11.01	
146	52600	AP 12/31/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,074.67	
146	52358	AP 12/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-200	RB MOBLZN/PATCH	5,916.10	
146	52358	AP 12/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB HND PTCH MTRL	2,738.08	
146	52446	AP 12/31/2018	EVERETTS, INC.	8-146-554-200	RB HAUL CHG	14,075.44	
146	52446	AP 12/31/2018	EVERETTS, INC.	8-146-554-200	RB HAUL CHG	5,409.02	
146	52446	AP 12/31/2018	EVERETTS, INC.	8-146-554-200	RB HAUL CHG	9,963.52	
146	52446	AP 12/31/2018	EVERETTS, INC.	8-146-554-200	RB HAUL CHG	5,409.02	
146	52360	AP 12/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROCK	206.08	
146	52360	AP 12/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	320.03	
146	52378	AP 12/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	RB ROCK	4,157.72	
146	52378	AP 12/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	RB ROCK	3,121.81	
146	52378	AP 12/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	RB ROCK	1,800.17	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	5,032.53	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	13,663.17	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	2,160.99	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	1,914.74	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	1,635.40	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	2,468.21	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	10,395.18	
146	52466	AP 12/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	5,141.82	
146	52353	AP 12/31/2018	AGCO FINANCE - AGCOPLUS	8-146-556-200	RB INT FEES	28.56	
146	52355	AP 12/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	535.00	
146	52355	AP 12/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	137.70	
146	52371	AP 12/31/2018	AT&T	8-146-556-200	RB UVERSE	61.42	
146	52374	AP 12/31/2018	ATMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	65.19	
146	52374	AP 12/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	309.63	
146	52402	AP 12/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,710.10	
146	52432	AP 12/31/2018	NORMAN DIRKS	8-146-556-200	RB RMB COLD GEAR	100.00	
146	52444	AP 12/31/2018	ERNSTING'S INC	8-146-556-200	RB RECORE RADIATOR	2,225.00	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-200	RB TRNS FLTR RPR	221.71	
146	52456	AP 12/31/2018	G & R IMPLEMENT CO	8-146-556-200	RB CHAINSAW RPR	71.50	
146	52460	AP 12/31/2018	KENNETH GLENN	8-146-556-200	RB RMB COLD GEAR	100.00	
146	52473	AP 12/31/2018	PB HOIDALE COMPANY INC	8-146-556-200	RB PUMP RPR	443.90	
146	52474	AP 12/31/2018	PAT HOLUB	8-146-556-200	RB RMB COLD GEAR	96.00	
146	52475	AP 12/31/2018	JOSHUA D HOUSMAN	8-146-556-200	RB RMB COLD GEAR	100.00	
146	52483	AP 12/31/2018	MARK JONES	8-146-556-200	RB RMB COLD GEAR	99.99	
146	52493	AP 12/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	85.70	
146	52498	AP 12/31/2018	KENNETH KNUST	8-146-556-200	RB RMB COLD GEAR	100.00	
146	52519	AP 12/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	679.17	
146	52519	AP 12/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	14.00	
146	52519	AP 12/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	185.98	
146	52519	AP 12/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	71.88	
146	52527	AP 12/31/2018	THOMAS MASELLA	8-146-556-200	RB RMB COLD GEAR	59.99	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52544	AP 12/31/2018	DALE NELLANS	8-146-556-200	RB RMB COLD GEAR	89.99	
146	52554	AP 12/31/2018	CITY OF PEABODY	8-146-556-200	RB PBV SHOP UTL	65.93	
146	52569	AP 12/31/2018	MARK SCHALE	8-146-556-200	RB RMB COLD GEAR	69.94	
146	52569	AP 12/31/2018	MARK SCHALE	8-146-556-200	RB RMB COLD GEAR	24.99	
146	52572	AP 12/31/2018	DAVID SILHAN	8-146-556-200	RB RMB COLD GEAR	34.97	
146	52576	AP 12/31/2018	JESSE SMITH	8-146-556-200	RB RMB COLD GEAR	89.99	
146	52582	AP 12/31/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LSE	85.00	
146	52596	AP 12/31/2018	G W VAN KEPPEL CO	8-146-556-200	RB VOLVO RPR	459.54	
146	52618	AP 12/31/2018	WESTAR ENERGY	8-146-556-200	RB PBV SHOP UTL	59.80	
146	52618	AP 12/31/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	33.16	
146	52618	AP 12/31/2018	WESTAR ENERGY	8-146-556-200	RB PLSN CR	12.08	
146	52618	AP 12/31/2018	WESTAR ENERGY	8-146-556-200	RB PBV CR	20.19	
146	52352	AP 12/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB TARP STRAP	9.96	
146	52352	AP 12/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB TOWROPE/MOUNT	37.36	
146	52352	AP 12/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB SCRWCP/V BELT	22.19	
146	52352	AP 12/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB CHAIN LOOP	95.80	
146	52352	AP 12/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB CLUTCH DRUM	49.86	
146	52353	AP 12/31/2018	AGCO FINANCE - AGCOPLUS	8-146-556-300	RB EXTERIOR	96.10	
146	52354	AP 12/31/2018	AGRI TRAILS COOP	8-146-556-300	RB 12V FUEL PUMP	439.00	
146	52379	AP 12/31/2018	BERRY COMPANIES INC	8-146-556-300	RB STROBE LT/PRTS	1,464.58	
146	52382	AP 12/31/2018	BISHOP LIFTING PRODUCTS, INC	8-146-556-300	RB TOW LINE	666.81	
146	52403	AP 12/31/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	308.74	
146	52419	AP 12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-300	RB T POST/10	52.50	
146	52419	AP 12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-300	RB NOZZLE	168.12	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB PUMP/SEAL/GSKT	527.80	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB LAMP/BOLTS	636.88	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB PLATE/SEALS	724.75	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB COOLANT	686.36	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB PUMP AS	180.12	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE	153.63	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BASE AS FLTR	873.68	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB MOTOR/CORE	1,084.56	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB TOOTH/16	422.56	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB TOOTH/8	231.28	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BELT	282.16	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BELT	141.08	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB ADPTR/SEAL	5.71	
146	52454	AP 12/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE	86.45	
146	52456	AP 12/31/2018	G & R IMPLEMENT CO	8-146-556-300	RB WORM GEAR/PRTS	84.26	
146	52456	AP 12/31/2018	G & R IMPLEMENT CO	8-146-556-300	RB CHAINSAW SPLY	279.30	
146	52465	AP 12/31/2018	HAMPEL OIL DISTRIBUTERS, INC.	8-146-556-300	RB OIL/GREASE	2,790.13	
146	52468	AP 12/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB STRAPS	10.14	
146	52468	AP 12/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB ACHOR SHCKLE	14.49	
146	52468	AP 12/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB WIRE ROPE CLIP	32.13	
146	52473	AP 12/31/2018	PB HOIDALE COMPANY INC	8-146-556-300	RB MOTOR	170.00	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HRDWRE	4.16	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HRDWRE	14.72	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB CHNSAW PART	39.98	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB CHSL SAWBLADE	22.99	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB MONITOR REMAN	835.93	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HYD QUICK	19.46	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB LBR	136.13	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB PRESSURE	1,275.13	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB COTTER PIN	.58	
146	52482	AP 12/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB CLAMPS	77.48	
146	52496	AP 12/31/2018	KIMBALL MIDWEST	8-146-556-300	RB SHRPNR/DRLLBTS	316.43	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CHUCK	16.99	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL PRSS REG	188.99	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WSHR CAP	8.29	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL INJECT	137.99	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AIR FLTR	23.51	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUSE	22.44	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SPRAYER	4.99	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB DSL FUEL ADD	43.98	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB THRMSTAT/WTR	22.49	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNG	39.54	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNG	37.10	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PTEX SEAL/ADPTR	10.48	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB EXT CMBO/HOSE	91.98	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ADAPTERS	3.99	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SWTCH/TRMNL	12.38	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR SVC DSL	8.99	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL/FLTR	39.64	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB NAPA AUTOMTC	54.00	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE ADPTR	11.52	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WRENCH	46.44	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STR FLTR	16.00	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB COOLANT	14.99	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLXZILLA/HOSE	95.18	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB COUPLER	11.49	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLTRS	15.81	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HALGN BEAMS	18.28	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUSE TAP	7.58	
146	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB MFFLR/TL PIPE	38.25	
146	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ENTRY/RETURN	22.00	
146	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB MAGNTC CLP/MRKR	9.38	
146	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB WASH BRUSH	40.98	
146	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ADPTR/BALL VALV	15.48	
146	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB CEMENT/PRMR	5.99	
146	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB FUEL HOSE	31.99	
146	52566	AP 12/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB O RING/SEAL	84.00	
146	52566	AP 12/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/2	648.50	
146	52566	AP 12/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/RETURN	28.00	
146	52567	AP 12/31/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	191.00	
146	52567	AP 12/31/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	202.00	
146	52580	AP 12/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB VALVE	104.01	
146	52580	AP 12/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB CLTCH/SWTCH	81.33	
146	52591	AP 12/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB SNOWPLOW CRNK	123.40	
146	52591	AP 12/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB TARP/BAR/HRDWR	3,089.00	
146	52591	AP 12/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB CRBDE BLADES	2,034.28	
146	52592	AP 12/31/2018	TRUCK CENTER COMPANIES	8-146-556-300	RB LINKAGE	173.50	
146	52594	AP 12/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPLY	70.30	
146	52594	AP 12/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB AIR SVC/RSTRM SPL	70.30	
146	52596	AP 12/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB RELAY/BULB	40.47	

START DATE: 12/31/2018 END DATE: 12/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CLTCH BRK/PRTS	811.48	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB LG PTO/6	6.54	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HOSE/SLEEVE	12.58	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HTR BLOWER	136.75	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SYNTHC OIL	53.94	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB ELBOW	13.49	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FILTER	81.84	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FUEL KIT FLTR	31.98	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FILTER	182.66	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FNDR GUARD/PRTS	709.51	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB - RETURN	551.51	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB GUARD/STRAP	1,401.58	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BOLT/U-NUT	23.40	
146	52622 AP	12/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SEAL	43.36	
146	52354 AP	12/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	91.49	
146	52394 AP	12/31/2018	CARD SERVICES	8-146-556-301	RB FUEL	38.00	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	148.85	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	133.61	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	106.52	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	132.84	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	.19	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	93.45	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	176.41	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	143.77	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	133.55	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,305.92	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,265.35	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	678.37	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,003.81	
146	52419 AP	12/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,224.59	
146	52443 AP	12/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB TRANSPRT FUEL	18,577.62	
146	52443 AP	12/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB AREA FUEL	1,164.35	
146	52443 AP	12/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB AREA FUEL	694.99	
146	52443 AP	12/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB AREA FUEL	18,577.62	
146	52443 AP	12/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB AREA FUEL	1,048.59	

204,101.99

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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>
152	52380	AP 12/31/2018	BIG LAKES REGIONAL HHW	8-152-552-200	HHW DSPSL FEES	1,083.14	
152	52380	AP 12/31/2018	BIG LAKES REGIONAL HHW	8-152-552-200	HHW DSPSL FEES	196.94	
152	52610	AP 12/31/2018	VERIZON	8-152-552-200	HHW MOBILE PH	26.16	
							1,306.24

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	52367	AP 12/31/2018	AT&T	8-153-500-200	TRFST LINE CHG	29.32	
153	52372	AP 12/31/2018	AT&T	8-153-500-200	TRFST UVERSE	66.54	
153	52383	AP 12/31/2018	BNDS RECYCLING & ROLL OFF CONT	8-153-500-200	TRFST TIRE DSPSL	394.67	
153	52391	AP 12/31/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	15,782.35	
153	52402	AP 12/31/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	130.30	
153	52426	AP 12/31/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	17.95	
153	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	2.35	
153	52519	AP 12/31/2018	CITY OF MARION	8-153-500-200	TRFST UTL	545.86	
153	52538	AP 12/31/2018	MURPHY TRACTOR	8-153-500-200	TRFST JD RENTAL	1,250.00	
153	52610	AP 12/31/2018	VERIZON	8-153-500-200	TRFST MOBILE PH	26.16	
153	52402	AP 12/31/2018	CINTAS CORPORATION #451	8-153-500-300	TRFST COLD GEAR/DH	131.98	
153	52402	AP 12/31/2018	CINTAS CORPORATION #451	8-153-500-300	TRFST COLD GEAR/SA	161.97	
153	52402	AP 12/31/2018	CINTAS CORPORATION #451	8-153-500-300	TRFST COLD GEAR/JL	95.90	
153	52402	AP 12/31/2018	CINTAS CORPORATION #451	8-153-500-300	TRFST CR APPLIED	21.60-	
153	52403	AP 12/31/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPLY	13.51	
153	52403	AP 12/31/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPLY	166.06	
153	52515	AP 12/31/2018	MARION MANUFACTURING INC	8-153-500-300	TRFST IRON PC	8.90	
153	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	1,464.12	
153	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST D/A TEST	45.00	
153	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-153-500-300	TRFST PLSMA CUTTR	915.71	
153	52525	AP 12/31/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST HRDWR	2.36	
153	52622	AP 12/31/2018	WILLIAMS SERVICE INC	8-153-500-300	TRFST CBL SEAL	9.24	
153	52629	AP 12/31/2018	WILLIAMS SERVICE INC	8-153-500-300	TRFST AIR HORN	76.89	
153	52610	AP 12/31/2018	VERIZON	8-153-559-200	RCYCL MOBILE PH	26.16	
153	52516	AP 12/31/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	364.92	
153	52520	AP 12/31/2018	MARION AUTO SUPPLY INC	8-153-559-300	RCYCL PLSMA CUTTR	849.50	
						22,556.12	

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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>
160	52456 AP 12/31/2018	G & R IMPLEMENT CO		8-160-525-400	SPEQP ROTARY MWR/2	31,650.00	31,650.00

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
443	52374	AP 12/31/2018	ATMOS ENERGY	8-443-500-200	I2WAT UTL	58.19	
443	52451	AP 12/31/2018	FLINT HILLS RECA	8-443-500-200	I2WAT UTL	30.00	
443	52479	AP 12/31/2018	JOSHUA W INLOW	8-443-500-200	I2WAT DEC CONTR	1,172.50	
443	52517	AP 12/31/2018	MARION CO TREASURER (PSTG)	8-443-500-200	I2WAT POSTAGE	141.48	
443	52519	AP 12/31/2018	CITY OF MARION	8-443-500-200	I2WAT UTL	1,783.70	
443	52521	AP 12/31/2018	MARION CO IMP DIST #2 P/R TAX	8-443-500-200	I2WAT P/R TRF	600.25	
							3,786.12

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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>
445	52525 AP 12/31/2018		MARION COUNTY HARDWARE	8-445-500-200	I2WR&R MRKNG SPRY	26.36	26.36

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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>
454	52398	AP 12/31/2018	CASE & SON INSURANCE	8-454-500-200	I3 PUBLIC OFC BOND	100.00	100.00

RECURRY

WARRANT FUNDS DETAIL LISTING

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START DATE: 12/31/2018 END DATE: 12/31/2018

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>
466	52374 AP	12/31/2018	ATMOS ENERGY	8-466-500-200	I2SEW UTL	58.18	
466	52451 AP	12/31/2018	FLINT HILLS RECA	8-466-500-200	I2SEW UTL	30.00	
466	52479 AP	12/31/2018	JOSHUA W INLOW	8-466-500-200	I2SEW DEC CONTR	3,517.50	
466	52517 AP	12/31/2018	MARION CO TREASURER (PSTG)	8-466-500-200	I2SEW POSTAGE	141.47	
466	52519 AP	12/31/2018	CITY OF MARION	8-466-500-200	I2SEW DEC REFUSE	858.00	
466	52521 AP	12/31/2018	MARION CO IMP DIST #2 P/R TAX	8-466-500-200	I2SEW P/R TRF	600.26	
466	52523 AP	12/31/2018	MARION CO PARK & LAKE	8-466-500-200	I2SEW DEC SVC	30.00	
							5,235.41

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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	52621	AP 12/31/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	996.93	996.93

FMWARFNR2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 12/31/2018 END DATE: 12/31/2018

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>
469	52480 AP	12/31/2018	JEFFREY W INLOW,DBA INLOW PLUM	8-469-500-200	I2SR&R PUMPS/PRTS	7,000.43	
469	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-469-500-200	I2SR&R FUSE/7	17.43	
469	52525 AP	12/31/2018	MARION COUNTY HARDWARE	8-469-500-200	I2SR&R MRKNG SPRY	26.36	
							7,044.22

FMWARFNR2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 12/31/2018 END DATE: 12/31/2018

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>
470	52462	AP 12/31/2018	BRAD GORSUSCH	8-470-500-200	EAST WEED/STMP MTC	316.61	
470	52528	AP 12/31/2018	ROBERT G MAXWELL	8-470-500-200	EAST ADMIN EXP	107.85	
							424.46

START DATE: 12/31/2018 END DATE: 12/31/2018

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>
540	52374 AP	12/31/2018	ATMOS ENERGY	8-540-500-200	CFIRE UTL	88.79	
540	52589 AP	12/31/2018	TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	39.97	
540	52618 AP	12/31/2018	WESTAR ENERGY	8-540-500-200	CFIRE UTL	54.59	
540	52618 AP	12/31/2018	WESTAR ENERGY	8-540-500-200	CFIRE CR	25.56-	
							157.79

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	52354	AP 12/31/2018	AGRI TRAILS COOP	8-545-500-200	DFIRE DSL FUEL	116.71	
545	52500	AP 12/31/2018	TIM KOEHN	8-545-500-200	DFIRE CHIEF WAGES	300.00	
545	52500	AP 12/31/2018	TIM KOEHN	8-545-500-200	DFIRE CHIEF WAGES	300.00	
545	52526	AP 12/31/2018	MARION CO TREASURER (TAX)	8-545-500-200	DFIRE SOLID WASTE	132.00	
545	52618	AP 12/31/2018	WESTAR ENERGY	8-545-500-200	DFIRE UTL	47.76	
545	52618	AP 12/31/2018	WESTAR ENERGY	8-545-500-200	DFIRE CR	19.18	
							877.29

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 12/31/2018 END DATE: 12/31/2018

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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>
989	52616 AP 12/31/2018		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	123,599.34
006	E911 FUND #2	5,266.43
102	AMBULANCE	13,290.68
103	EMT CLASS GRANTS	45.00
104	APPRAISER	13,867.92
110	AGING	7,947.11
112	WINDFARM	825.00
114	ELECTION	268.93
118	EMPLOYEE BENEFITS	328.20
130	HEALTH	8,021.69
131	HEALTH:MORRIS CO-WIC	1,871.00
136	NOXIOUS WEED	1,382.42
140	PARK	5,503.08
146	ROAD & BRIDGE	204,101.99
152	SOLID WASTE FUND	1,306.24
153	TRANSFER STATION(S-WASTE)	22,556.12
160	SPEC. EQUIP. R & B	31,650.00
443	IMP DIST #2 WATER OPERATING FUND	3,786.12
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	26.36
454	IMP. DIST. #3 - SEWER ACCT.	100.00
462	IMP. DIST. #2 - GENERAL	1,177.17
466	IMP. DIST. #2 - SEWER ACCOUNT	5,235.41
468	IMP. DIST. #2 - PAYROLL ACCT.	996.93
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	7,044.22
470	EAST SHORE IMP DIST - GENERAL	424.46
540	COLFAX FIRE DIST #3-GENERAL	157.79
545	DURHAM FIRE DIST #1-GENERAL	877.29
989	TREASURER TECH FUND	252.00
	TOTAL ALL FUNDS	461,908.90

Monthly Fund Summary Report Form

Month/Year December 10, 2018

Bank --Tampa State Bank

Check #'s 52350
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	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ 1,235.00
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	\$ 1,235.00
Total A/P Checks	\$ -
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 1,235.00

FMWARREGR2
RCURRY

MARION COUNTY
WARRANT REGISTER

12/10/18

8:43:14
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START DATE: 12/10/2018 END DATE: 12/10/2018

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>
52350	AP	12/10/2018	2653	TACOS' FOOD TRUCK 8-001-520-200	STAX CO MEAL	1,235.00	
					WARRANT TOTAL		1,235.00
					GRAND TOTAL		1,235.00

Monthly Fund Summary Report Form

Month/Year December 3, 2018

Bank --Tampa State Bank

Check #'s 52338-52349

Void :

County General(001)	\$	6,028.02
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	65.47
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)	\$	- \$ 65.47
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	66.54
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	61.42
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	52.49
Road & Bridge(146)	\$	61.42
Solid Waste(152)		
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	66.54
Trf Sta/Recycle(153-559)	\$	- \$ 66.54
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)	\$	1,815.00
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	8,216.90

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	5,766.14
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	76.78
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	92.97
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	92.13
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	6,028.02
Total A/P Checks	\$	-
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	8,216.90