

Monthly Fund Summary Report Form

Month/Year December 31, 2019

Bank --Marion National Bank

Check #'s 50027-50315

Void : 50070

County General(001)	\$ 115,220.43
Jail Stax (148)	\$ 5,280.77
Conceal Carry/Offender Reg(002)	\$ -
Windfarm (112)	\$ 26,009.50
E911(006)	\$ 5,142.92
Trnsgst (996)	\$ 500.00
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 7,916.70
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)	\$ 24,108.42
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ 10,636.20
Aging(110)	\$ 2,248.92
Election(114)	\$ 1,276.49
Emp Benefit Fund(118)	\$ 1,022.73
Health(130)	\$ 6,734.58
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ 1,520.75
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 13,760.88
Road & Bridge(146)	\$ 168,453.68
Solid Waste(152)	
Swaste-HHW(152-552)	\$ 159.53
Transfer Station(153)	\$ 24,187.40
Trf Sta/Recycle(153-559)	\$ 1,072.63
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ 46,460.20
Spec Equip R&B (160)	\$ 49,500.00
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ 5,193.25
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ 100.00
Imp # 3 Sewer Oper(454)	\$ 5,328.61
Imp # 2 Levied Oper(462)	\$ 421.96
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ 1,145.04
Imp # 2 Sewer Repr/Repl(469)	\$ 527.00
CFire # 3 Levied(540)	\$ 439.12
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 952.65
DFire # 1 Spec Equip(547)	\$ -
ROD Tech (988)	\$ 206.39
CVD (480)	\$ 450.00
TOTAL A/P Checks	\$ 525,976.75

\$32,025.12

\$ 159.53

\$25,260.03

PAYROLL	\$ 384,555.42
Benefits	\$ 131,396.46
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 515,951.88

Breakout of County General

Commission	\$ 1,088.62
Co Clerk	\$ 2,164.46
Treasurer	\$ 212.98
Attorney	\$ 10,860.71
Reg of Deeds	\$ 255.06
Sheriff	\$ 10,633.09
Courthouse	\$ 26,774.62
Emergency Mgmt	\$ 2,216.99
S-Tax: R&B	\$ -
S-Tax: Other	\$ 215.63
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 29,910.73
Plan/Zone/Env	\$ 7,479.96
EMPG	\$ 2,237.54
MN Co Employee Fund	\$ 218.08
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 1,872.79
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 5,426.81
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 13,652.36
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 115,220.43
Total A/P Checks	\$ 525,976.75
PAYROLL	\$ 515,951.88
GRAND TOTAL PAYDAY	\$ 1,041,928.63

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
001	50056	AP 12/31/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	77.72	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-501-200	COMM SWEAR IN RCEP	45.00	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	49.30	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	49.30	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	49.30	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	49.30	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	49.30	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	49.30	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	49.30	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	46.40	
001	50105	AP 12/31/2019	RANDY DALLKE	9-001-501-200	COMM RMB MILES	46.40	
001	50219	AP 12/31/2019	NATIONAL ASSN OF COUNTIES	9-001-501-200	COMM 2020 DUES	450.00	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-501-300	COMM BTTY/SRG PRCT	78.00	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-502-200	CLK ERROR CHRG	50.00	
001	50077	AP 12/31/2019	CENTURY BUSINESS SYSTEMS INC	9-001-502-200	CLK COPY AGR	1,187.58	
001	50075	AP 12/31/2019	CDW GOVERNMENT, INC	9-001-502-300	CLK TONER	176.17	
001	50195	AP 12/31/2019	MANATRON INC	9-001-502-300	CLK W2/1099 FRMS	560.00	
001	50224	AP 12/31/2019	OFFICE PLUS OF KANSAS	9-001-502-300	CLK INK/ENV/MOISTR	157.94	
001	50237	AP 12/31/2019	QUILL CORPORATION	9-001-502-300	CLK STK NTES/FLDRS	23.78	
001	50237	AP 12/31/2019	QUILL CORPORATION	9-001-502-300	CLK HILGHTRS	8.99	
001	50054	AP 12/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS HOLE PAPR	173.50	
001	50077	AP 12/31/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	39.48	
001	50061	AP 12/31/2019	BROADWAY COLONIAL FUNERAL HOME	9-001-504-200	ATTY BODY TRNSPRT	275.00	
001	50069	AP 12/31/2019	CAPITOL CITY MORTUARY SERVICE	9-001-504-200	ATTY BODY TRNSPRT	259.80	
001	50075	AP 12/31/2019	CDW GOVERNMENT, INC	9-001-504-200	ATTY WINPRO 10	260.66	
001	50137	AP 12/31/2019	FRONTIER FORENSICS MIDWEST	9-001-504-200	ATTY AUTOPSY	1,650.00	
001	50137	AP 12/31/2019	FRONTIER FORENSICS MIDWEST	9-001-504-200	ATTY AUTOPSY	200.00	
001	50137	AP 12/31/2019	FRONTIER FORENSICS MIDWEST	9-001-504-200	ATTY AUTOPSY/AF	1,650.00	
001	50137	AP 12/31/2019	FRONTIER FORENSICS MIDWEST	9-001-504-200	ATTY AUTOPSY/OM	1,650.00	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-504-200	ATTY IT SVC	191.25	
001	50156	AP 12/31/2019	DR. DON HODSON	9-001-504-200	ATTY CORONER CALL	120.00	
001	50162	AP 12/31/2019	IMAGEQUEST	9-001-504-200	ATTY COPIER	9.00	
001	50172	AP 12/31/2019	JOST FUNERAL HOME INC	9-001-504-200	ATTY BODY TRNSPRT	767.60	
001	50257	AP 12/31/2019	SEDGWICK COUNTY	9-001-504-200	ATTY AUTOPSY	2,790.00	
001	50269	AP 12/31/2019	SPEER FAMILY MORTUARY SERVICES	9-001-504-200	ATTY BODY TRNSPRT	565.00	
001	50288	AP 12/31/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	53.02	
001	50312	AP 12/31/2019	YAZEL-MEGLI-ZEINER FUNERAL HOM	9-001-504-200	ATTY BODY TRNSPRT	290.00	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-504-300	ATTY FUEL	12.40	
001	50236	AP 12/31/2019	QUILL CORPORATION	9-001-504-300	ATTY DATASTK/2	116.98	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-505-300	ROD MIRROR	45.02	
001	50129	AP 12/31/2019	FARM & HOME PUBLISHERS LTD	9-001-505-300	ROD WALL MAP	108.13	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-505-300	ROD AA BTTY	9.99	
001	50244	AP 12/31/2019	QUILL CORPORATION	9-001-505-300	ROD BNDRS/SPL	74.63	
001	50244	AP 12/31/2019	QUILL CORPORATION	9-001-505-300	ROD WALL CLOCK	17.29	
001	50045	AP 12/31/2019	AT&T	9-001-506-200	SHER PH CHG	70.95	
001	50072	AP 12/31/2019	CARD SERVICES/VISA	9-001-506-200	SHER TRNG/RC	51.43	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	25.98	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	425.00	
001	50169	AP 12/31/2019	J & K CAR WASH	9-001-506-200	SHER CARWASH	480.24	
001	50177	AP 12/31/2019	KANSAS SHERIFFS ASSOCIATION	9-001-506-200	SHER 20 MBR RNW/11	275.00	
001	50177	AP 12/31/2019	KANSAS SHERIFFS ASSOCIATION	9-001-506-200	SHER CONF FEE/2	125.00	
001	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER PSTG	98.36	

START DATE: 12/31/2019 END DATE: 12/31/2019

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50249	AP 12/31/2019	RHINO CAR & TRUCK WASH	9-001-506-200	SHER CAR WASH	33.00	
001	50251	AP 12/31/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER FLAT RPR	17.95	
001	50276	AP 12/31/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	122.50	
001	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	8.79	
001	50298	AP 12/31/2019	VERIZON	9-001-506-200	SHER MOBILE PH	180.80	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 08CH RPR	1,934.86	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 13CHV OIL/SVC	51.61	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 17FD OIL/SVC	568.17	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 19DG OIL/SVC	95.53	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 19DG OIL/SVC	115.36	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 08CHV OIL/SVC	165.66	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 19DG OIL/SVC	89.56	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 15FD RPLC BTTY	23.70	
001	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 08DG OIL/SVC	51.97	
001	50052	AP 12/31/2019	AXON ENTERPRISE, INC.	9-001-506-300	SHER DATAPRT USB	200.00	
001	50052	AP 12/31/2019	AXON ENTERPRISE, INC.	9-001-506-300	SHER BTTY PAK	264.00	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	30.00	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	23.75	
001	50072	AP 12/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER CAMERA/3	205.95	
001	50072	AP 12/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER CAM ACCSSY	38.70	
001	50075	AP 12/31/2019	CDW GOVERNMENT, INC	9-001-506-300	SHER MS OFC 19	283.71	
001	50113	AP 12/31/2019	DOLLAR GENERAL - REGIONS 41052	9-001-506-300	SHER BTTYS	25.30	
001	50141	AP 12/31/2019	GODFREY'S	9-001-506-300	SHER TCTCL PANTS	80.73	
001	50177	AP 12/31/2019	KANSAS SHERIFFS ASSOCIATION	9-001-506-300	SHER KSA SHIRT	40.00	
001	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	3,174.36	
001	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WPR BLDE/SPL	43.48	
001	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WPR BLADE	24.66	
001	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER BTTY	130.08	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER 12V BTTY	3.99	
001	50245	AP 12/31/2019	QUILL CORPORATION	9-001-506-300	SHER INK/LBLS/SPL	150.38	
001	50245	AP 12/31/2019	QUILL CORPORATION	9-001-506-300	SHER CALENDAR	7.75	
001	50245	AP 12/31/2019	QUILL CORPORATION	9-001-506-300	SHER BTTY/FLDRS	152.64	
001	50245	AP 12/31/2019	QUILL CORPORATION	9-001-506-300	SHER RECEPT BK	177.50	
001	50245	AP 12/31/2019	QUILL CORPORATION	9-001-506-300	SHER WRLS COMBO	42.98	
001	50245	AP 12/31/2019	QUILL CORPORATION	9-001-506-300	SHER BNDRS/6	45.94	
001	50251	AP 12/31/2019	ROD'S TIRE & SERVICE INC	9-001-506-300	SHER TIRES/3	475.77	
001	50045	AP 12/31/2019	AT&T	9-001-507-200	CH PH CHG	957.71	
001	50045	AP 12/31/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	70.95	
001	50045	AP 12/31/2019	AT&T	9-001-507-200	CH/CRTSVCS PH CHG	35.90	
001	50045	AP 12/31/2019	AT&T	9-001-507-200	CH/EXT PH CHG	106.85	
001	50050	AP 12/31/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.00	
001	50050	AP 12/31/2019	ATMOS ENERGY	9-001-507-200	CH UTL	581.45	
001	50051	AP 12/31/2019	AUTOMATIC DOOR SYSTEMS, LLC	9-001-507-200	CH HNDPC DR RPR	220.00	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-507-200	CH DOT CLEARHOUSE	25.00	
001	50098	AP 12/31/2019	CO COUNSELORS ASSN OF KANSAS	9-001-507-200	CH 2020 DUES	75.00	
001	50111	AP 12/31/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	115.93	
001	50115	AP 12/31/2019	DURHAM GOLDEN YEARS, INC	9-001-507-200	CH FLD DMG ASST	1,500.00	
001	50155	AP 12/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH CLOSE VET DAY	45.00	
001	50155	AP 12/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH CLOSE THNKGVNG	45.00	
001	50160	AP 12/31/2019	MICHAEL HURST	9-001-507-200	CH RMB COLD GEAR	96.35	
001	50170	AP 12/31/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	3,500.00	
001	50174	AP 12/31/2019	KS ASSN OF COUNTIES	9-001-507-200	CH 2020 DUES	3,323.62	

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
001	50176	AP 12/31/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-507-200	CH CLOSE VET DAY	47.80	
001	50176	AP 12/31/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-507-200	CH CLOSE THNKGVNG	47.80	
001	50190	AP 12/31/2019	KVK, INC.	9-001-507-200	CH QTR H/A MTC	2,132.25	
001	50192	AP 12/31/2019	LEAGUE OF KS MUNICIPALITIES	9-001-507-200	CH 2020 DUES	1,063.91	
001	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH PSTG	1,415.95	
001	50200	AP 12/31/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	50201	AP 12/31/2019	CITY OF MARION	9-001-507-200	CH UTL	2,538.03	
001	50201	AP 12/31/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	205.97	
001	50201	AP 12/31/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	50210	AP 12/31/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	50.00	
001	50210	AP 12/31/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	50.00	
001	50229	AP 12/31/2019	PEABODY SENIOR CENTER	9-001-507-200	CH FLD DMG ASST	1,500.00	
001	50260	AP 12/31/2019	SHERMAN, HOFFMAN & HOFFMAN, LC	9-001-507-200	CH PRF SVC/EXPWND	5,560.00	
001	50262	AP 12/31/2019	SHRED-IT USA	9-001-507-200	CH SHRED/4	105.67	
001	50262	AP 12/31/2019	SHRED-IT USA	9-001-507-200	CH SHRED/3	90.83	
001	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	97.99	
001	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	2.38	
001	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	5.28	
001	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	1.32	
001	50292	AP 12/31/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	106.04	
001	50313	AP 12/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-507-300	CH TRSHCAN/2	10.00	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-507-300	CH EARPLUGS	41.02	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-507-300	CH BOCC SPLY	10.70	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-507-300	CH VACUUM	299.99	
001	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-001-507-300	CH SOAP	1.59	
001	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-001-507-300	CH CFEE FLTRS	1.49	
001	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-001-507-300	CH CLN SPLY	24.46	
001	50133	AP 12/31/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-300	CH WAX RING	11.76	
001	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	117.87	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SRG STRP/BTTY	35.98	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH STEP PLT/SCRWS	7.08	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH CONCRT PATCH	19.99	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH CONCRT PATCH	34.36	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH FELT PADS	3.49	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH DRLL BIT	3.59	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH DRLL BITS	9.58	
001	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HRDWRE	3.90	
001	50233	AP 12/31/2019	PUR-O-ZONE INC	9-001-507-300	CH RSTRM/CLN SPL	242.79	
001	50045	AP 12/31/2019	AT&T	9-001-508-200	EM PH CHG	35.90	
001	50054	AP 12/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-200	EM BLK PVC MAP	105.32	
001	50054	AP 12/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-200	EM EOP/COOP BKS	101.73	
001	50054	AP 12/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-200	EM STORM PSTRS	77.43	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-200	EM TOLL FEE	10.20	
001	50097	AP 12/31/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	50103	AP 12/31/2019	CUMMINS CENTRAL POWER LLC	9-001-508-200	EM GENRATR SVC	360.80	
001	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM PSTG	2.00	
001	50294	AP 12/31/2019	VERIZON	9-001-508-200	EM MOBILE PH	93.03	
001	50035	AP 12/31/2019	ARMAND ADVERTISING	9-001-508-201	EMPG TOTE BAGS	590.00	
001	50054	AP 12/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG PZ CARD/RF	69.99	
001	50054	AP 12/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG PRSNT FLDRS	682.19	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG FUEL	52.49	

START DATE: 12/31/2019 END DATE: 12/31/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	13.01	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	28.30	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	19.18	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	22.22	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	16.88	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	14.05	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	14.19	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	28.30	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG FUEL	52.11	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	19.18	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF LDG/RF	601.68	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-508-201	EMPG CONF LDG/RF	13.77	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-508-300	EM HDMI ADPTR	21.00	
001	50152	AP 12/31/2019	HILLSBORO HARDWARE, INC	9-001-508-300	EM ODOR MGNT	5.99	
001	50152	AP 12/31/2019	HILLSBORO HARDWARE, INC	9-001-508-300	EM CASE/CART/BX	385.88	
001	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	270.03	
001	50239	AP 12/31/2019	QUILL CORPORATION	9-001-508-300	EM USB HUB	12.29	
001	50239	AP 12/31/2019	QUILL CORPORATION	9-001-508-300	EM BNDR/INK	206.85	
001	50239	AP 12/31/2019	QUILL CORPORATION	9-001-508-300	EM USB CARD	22.29	
001	50239	AP 12/31/2019	QUILL CORPORATION	9-001-508-300	EM MICROSDXC/4	247.96	
001	50239	AP 12/31/2019	QUILL CORPORATION	9-001-508-300	EM USB FLSHLGHT	8.29	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-520-200	STAX TBLCLTHS/XMAS	139.66	
001	50227	AP 12/31/2019	PAPERDIRECT	9-001-520-200	STAX INVTN PAPR	75.97	
001	50045	AP 12/31/2019	AT&T	9-001-529-200	JUD PH CHG	177.80	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	281.70	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	227.50	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	177.65	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	175.00	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	225.70	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	425.70	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	126.80	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	477.44	
001	50060	AP 12/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	577.30	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	262.50	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	135.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	105.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	195.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	202.50	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	142.50	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	645.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	165.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	345.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	150.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	180.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	720.00	
001	50062	AP 12/31/2019	BROOKENS & ROBSON	9-001-529-200	JUD ATTY FEES	210.00	
001	50096	AP 12/31/2019	CHRISTOPHER G COSTELLO	9-001-529-200	JUD ATTY FEES	87.50	
001	50117	AP 12/31/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD DEC DATA SVC	119.95	
001	50139	AP 12/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	913.80	
001	50139	AP 12/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	127.91	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	46.25	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	390.28	

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	31.25	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	31.25	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	83.75	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	31.25	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	76.25	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	79.75	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	327.50	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	509.00	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	195.00	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	92.50	
001	50146	AP 12/31/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	212.98	
001	50148	AP 12/31/2019	JAN HELMER	9-001-529-200	JUD RMB PSTG	17.80	
001	50148	AP 12/31/2019	JAN HELMER	9-001-529-200	JUD RMB OFC SPL	56.53	
001	50148	AP 12/31/2019	JAN HELMER	9-001-529-200	JUD RMB OFC SPL	22.78	
001	50148	AP 12/31/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	62.64	
001	50155	AP 12/31/2019	HOCH PUBLISHING CO INC	9-001-529-200	JUD NAME PLATE	10.50	
001	50155	AP 12/31/2019	HOCH PUBLISHING CO INC	9-001-529-200	JUD NAME PLATE	10.50	
001	50181	AP 12/31/2019	KARSTETTER & BINA	9-001-529-200	JUD ATTY FEES	215.00	
001	50181	AP 12/31/2019	KARSTETTER & BINA	9-001-529-200	JUD ATTY FEES	260.00	
001	50181	AP 12/31/2019	KARSTETTER & BINA	9-001-529-200	JUD ATTY FEES	284.05	
001	50181	AP 12/31/2019	KARSTETTER & BINA	9-001-529-200	JUD ATTY FEES	307.50	
001	50181	AP 12/31/2019	KARSTETTER & BINA	9-001-529-200	JUD ATTY FEES	305.00	
001	50186	AP 12/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-001-529-200	JUD COPIER	5.26	
001	50186	AP 12/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-001-529-200	JUD COPIER	69.04	
001	50186	AP 12/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-001-529-200	JUD COPIER	.82	
001	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD PSTG	269.65	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	300.00	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	292.50	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	413.00	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	307.50	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	300.00	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	322.50	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	307.50	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412.50	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	50211	AP 12/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	50232	AP 12/31/2019	HONORABLE MICHAEL F POWERS	9-001-529-200	JUD RMB TV/2	277.96	
001	50248	AP 12/31/2019	REGULATOR TIME CO	9-001-529-200	JUD CLOCK SVC	109.00	
001	50256	AP 12/31/2019	SECURITY SOLUTIONS	9-001-529-200	JUD SECURTY SYST	1,147.50	
001	50263	AP 12/31/2019	SKC COMMUNICATION PRODUCTS, LL	9-001-529-200	JUD CRTRM TECH RNW	2,661.57	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	765.00	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	300.00	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	210.00	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	202.50	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	1,635.00	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	270.00	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	75.00	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	75.00	
001	50268	AP 12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	247.50	

START DATE: 12/31/2019 END DATE: 12/31/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50268 AP	12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	2,107.50	
001	50268 AP	12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	270.00	
001	50268 AP	12/31/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	585.00	
001	50280 AP	12/31/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	9.54	
001	50300 AP	12/31/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	6.22	
001	50303 AP	12/31/2019	WEST PAYMENT CENTER	9-001-529-200	JUD CRIM PROCED	1,404.00	
001	50303 AP	12/31/2019	WEST PAYMENT CENTER	9-001-529-200	JUD KS STAT	644.00	
001	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD PAPR TWLS	18.78	
001	50221 AP	12/31/2019	NAVRAT'S INC	9-001-529-300	JUD BOOKCASE	902.50	
001	50242 AP	12/31/2019	QUILL CORPORATION	9-001-529-300	JUD BIZ CARD HLDR	9.29	
001	50242 AP	12/31/2019	QUILL CORPORATION	9-001-529-300	JUD STPLR/TAPE	66.54	
001	50036 AP	12/31/2019	ASFPM INC	9-001-530-200	PZ 2020 MEMBER	165.00	
001	50045 AP	12/31/2019	AT&T	9-001-530-200	PZ PH CHG	71.80	
001	50050 AP	12/31/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	129.66	
001	50053 AP	12/31/2019	DUANE BAIR	9-001-530-200	PZ YR MTG MLG	105.12	
001	50055 AP	12/31/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	300.00	
001	50055 AP	12/31/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	2,300.00	
001	50057 AP	12/31/2019	DEREK BELTON	9-001-530-200	PZ YR MTG MLG	242.77	
001	50058 AP	12/31/2019	JEFF BINA	9-001-530-200	PZ YR MTG MLG	11.60	
001	50104 AP	12/31/2019	MARTY DALKE	9-001-530-200	PZ YR MTG MLG	17.40	
001	50117 AP	12/31/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	70.95	
001	50132 AP	12/31/2019	MEL FLAMING	9-001-530-200	PZ YR MTG MLG	195.26	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ TEXT AMEND	260.00	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ EXP PLAN	294.00	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ EVERGY CUP	260.00	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ RISE CUP/AP	243.00	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ RISE CUP/DT	243.00	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ EXP CUP	192.00	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ EXP PLAN	294.00	
001	50155 AP	12/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ EXPWND RES	328.00	
001	50165 AP	12/31/2019	KATHY INLOW	9-001-530-200	PZ YR MTG MLG	151.26	
001	50189 AP	12/31/2019	WILLIAM KROUPA	9-001-530-200	PZ YR MTG MLG	113.69	
001	50199 AP	12/31/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ PSTG	2.80	
001	50201 AP	12/31/2019	CITY OF MARION	9-001-530-200	PZ UTL	142.48	
001	50226 AP	12/31/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	50255 AP	12/31/2019	JIM R SCHMIDT	9-001-530-200	PZ YR MTG MILES	299.54	
001	50278 AP	12/31/2019	GLENN THIESSEN	9-001-530-200	PZ YR MTG MLG	132.04	
001	50280 AP	12/31/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	2.87	
001	50286 AP	12/31/2019	BRAD VANNOCKER	9-001-530-200	PZ YR MTG MLG	81.66	
001	50297 AP	12/31/2019	VERIZON	9-001-530-200	PZ MOBILE PH	74.29	
001	50313 AP	12/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-530-200	PZ PEST CNTRL	47.00	
001	50315 AP	12/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	66.91	
001	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-001-530-300	PZ PC MTG SPLY	7.98	
001	50198 AP	12/31/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	33.88	
001	50034 AP	12/31/2019	BRANDY ANKENMAN	9-001-532-200	MNCO EMP JD RTRMNT	126.00	
001	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	25.33	
001	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	33.45	
001	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	33.30	
001	50041 AP	12/31/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.30	
001	50075 AP	12/31/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP SONCWLL LIC	79.66	
001	50075 AP	12/31/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP SONCWLL RNW	3,734.96	
001	50117 AP	12/31/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	2,507.50	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	871.25	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	106.25	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	2,125.00	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	446.25	
001	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	425.00	
001	50223	AP 12/31/2019	NETWORKS PLUS	9-001-536-400	CH/CMP VMWRE RNWL	2,990.20	
001	50291	AP 12/31/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	50045	AP 12/31/2019	AT&T	9-001-545-200	DISP PH CHG	35.05	
001	50046	AP 12/31/2019	AT&T	9-001-545-200	DISP UVERSE	58.85	
001	50102	AP 12/31/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	80.05	
001	50117	AP 12/31/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	59.66	
001	50117	AP 12/31/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	50176	AP 12/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-545-200	DISP HELP WNTD	64.00	
001	50176	AP 12/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-545-200	DISP HELP WNTD	64.00	
001	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	4.00	
001	50293	AP 12/31/2019	VERIZON	9-001-545-200	DISP MOBILE PH	94.22	
001	50071	AP 12/31/2019	CARD SERVICES	9-001-545-300	DISP CHAIRMATS	318.20	
001	50075	AP 12/31/2019	CDW GOVERNMENT, INC	9-001-545-300	DISP THINK CENTRE	707.13	
001	50238	AP 12/31/2019	QUILL CORPORATION	9-001-545-300	DISP DSFCNT SPRY	7.69	
001	50238	AP 12/31/2019	QUILL CORPORATION	9-001-545-300	DISP CLNDR/BTTY	102.44	
001	50238	AP 12/31/2019	QUILL CORPORATION	9-001-545-300	DISP BTTY/CLNRS	167.55	
001	50050	AP 12/31/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	443.27	
001	50079	AP 12/31/2019	CHILDS LOCK & KEY	9-001-570-200	JAIL LOCK SVC	65.00	
001	50107	AP 12/31/2019	JIM DAVIS AIR CONDITIONING	9-001-570-200	JAIL RPLC CAP	93.10	
001	50108	AP 12/31/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	506.59	
001	50201	AP 12/31/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,073.07	
001	50313	AP 12/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	8.46	
001	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	20.00	
001	50126	AP 12/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	593.65	
001	50126	AP 12/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	789.92	
001	50126	AP 12/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	576.14	
001	50209	AP 12/31/2019	MCKESSON MEDICAL-SURGICAL	9-001-570-300	JAIL INMTE MED SPL	116.95	
001	50241	AP 12/31/2019	QUILL CORPORATION	9-001-570-300	JAIL PINESOL CLNR	31.65	
001	50274	AP 12/31/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	508.79	
001	50274	AP 12/31/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	560.22	

115,220.43

<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	50043 AP	12/31/2019	AT&T	9-006-500-200	E911 PH1&2	133.25	
006	50044 AP	12/31/2019	AT&T	9-006-500-200	E911 KOTS#2238	231.15	
006	50045 AP	12/31/2019	AT&T	9-006-500-200	E911 PH CHG	213.70	
006	50047 AP	12/31/2019	AT&T	9-006-500-200	E911 NG CIRCUITS	219.76	
006	50128 AP	12/31/2019	EVERGY	9-006-500-200	E911 UTL	70.47	
006	50168 AP	12/31/2019	INTERNATIONAL ACADEMIES OF EME	9-006-500-200	E911 EMD RCRT/JS	50.00	
006	50168 AP	12/31/2019	INTERNATIONAL ACADEMIES OF EME	9-006-500-200	E911 EMD RCRT/SM	50.00	
006	50217 AP	12/31/2019	MOUNDRIDGE TELEPHONE COMPANY	9-006-500-200	E911 MNCO TELE	66.00	
006	50222 AP	12/31/2019	NENA	9-006-500-200	E911 2020 DUES	142.00	
006	50246 AP	12/31/2019	R&S DIGITAL SERVICES,INC	9-006-500-200	E911 '20 NG911 MTC	3,500.00	
006	50280 AP	12/31/2019	TOUCHTONE COMMUNICATIONS	9-006-500-200	E911 LONG DIST	9.87	
006	50282 AP	12/31/2019	TRI COUNTY TELEPHONE ASSN	9-006-500-200	E911 LANDLINE/NOV	141.72	
006	50258 AP	12/31/2019	SENCOMMUNICATIONS, INC.	9-006-500-300	E911 BTTY/9	315.00	
							5,142.92

START DATE: 12/31/2019 END DATE: 12/31/2019

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	50031	AP 12/31/2019	AGRI TRAILS COOP	9-102-509-200	AMB A6 LBR	15.00	
102	50032	AP 12/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	198.67	
102	50040	AP 12/31/2019	AT&T	9-102-509-200	AMB UVERSE	53.50	
102	50045	AP 12/31/2019	AT&T	9-102-509-200	AMB PH CHG	106.85	
102	50050	AP 12/31/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	80.56	
102	50050	AP 12/31/2019	ATMOS ENERGY	9-102-509-200	AMB HSB UTL	36.33	
102	50068	AP 12/31/2019	TYLER CAMPBELL	9-102-509-200	AMB H/EMT APT RENT	500.00	
102	50071	AP 12/31/2019	CARD SERVICES	9-102-509-200	AMB IMPLMNT FEE	199.00	
102	50077	AP 12/31/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-200	AMB COPIER	37.77	
102	50109	AP 12/31/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	134.31	
102	50117	AP 12/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	50117	AP 12/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	89.13	
102	50153	AP 12/31/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	93.77	
102	50156	AP 12/31/2019	DR. DON HODSON	9-102-509-200	AMB RMB DUES	375.00	
102	50196	AP 12/31/2019	MARION CO FIRE DIST #2	9-102-509-200	AMB GSSL RENT/12M	420.00	
102	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB PSTG	102.45	
102	50201	AP 12/31/2019	CITY OF MARION	9-102-509-200	AMB UTL	96.95	
102	50251	AP 12/31/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB A5 ALGNMNT	190.95	
102	50261	AP 12/31/2019	ERIN SHIPPY	9-102-509-200	AMB RMB MED SPLY	13.42	
102	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	3.80	
102	50287	AP 12/31/2019	VERIZON	9-102-509-200	AMB MOBILE PH	293.62	
102	50304	AP 12/31/2019	WESTERN ASSOCIATES INC	9-102-509-200	AMB SHRTS/EMBRY	891.75	
102	50314	AP 12/31/2019	ZIRMED INC.	9-102-509-200	AMB ACCESS FEE	40.00	
102	50071	AP 12/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/SG	30.00	
102	50071	AP 12/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/3	100.00	
102	50071	AP 12/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/NR	30.00	
102	50071	AP 12/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/KM	30.00	
102	50031	AP 12/31/2019	AGRI TRAILS COOP	9-102-509-300	AMB A6 OIL/FLTR	71.36	
102	50059	AP 12/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMD MED SPLY	150.80	
102	50059	AP 12/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMD MED SPLY	25.18	
102	50059	AP 12/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMD MED SPLY	326.40	
102	50059	AP 12/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMD MED SPLY	857.59	
102	50071	AP 12/31/2019	CARD SERVICES	9-102-509-300	AMB AIR MATTRESS	79.00	
102	50075	AP 12/31/2019	CDW GOVERNMENT, INC	9-102-509-300	AMB HP PRNTR	265.94	
102	50095	AP 12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	627.44	
102	50113	AP 12/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	7.60	
102	50113	AP 12/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	66.65	
102	50113	AP 12/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB TRSHBGS/CLN	31.50	
102	50121	AP 12/31/2019	EMERGENCY MEDICAL PRODUCTS INC	9-102-509-300	AMB MED SPLY	45.54	
102	50152	AP 12/31/2019	HILLSBORO HARDWARE,INC	9-102-509-300	AMB CO DETCTR	35.90	
102	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	743.10	
102	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF/3	20.97	
102	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF/4	27.96	
102	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB FAUCET/TAPE	35.98	
102	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB SHOVEL/WRSTRP	38.98	
102	50213	AP 12/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	86.72	
102	50213	AP 12/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	42.00	
102	50213	AP 12/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	89.32	
102	50224	AP 12/31/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB CALNDR/BTTY	34.57	
102	50224	AP 12/31/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB GLUE/BTTY	20.38	
102	50029	AP 12/31/2019	AG POWER/CAR QUEST	9-102-509-403	A/RSC HUSQ RSC	1,749.99	
102	50106	AP 12/31/2019	DANKO EMERGENCY EQUIPMENT	9-102-509-403	A/RSC SFTY BLADE	214.98	

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	50106	AP 12/31/2019	DANKO EMERGENCY EQUIPMENT	9-102-509-403	A/RSC PWR PLUG	659.35	
102	50106	AP 12/31/2019	DANKO EMERGENCY EQUIPMENT	9-102-509-403	A/RSC LEG LGHT/2	1,082.00	
102	50164	AP 12/31/2019	INDUSTRIAL SAFETY PRODUCTS	9-102-509-403	A/RSC TRIPD/HRNSS	1,690.57	
102	50173	AP 12/31/2019	JOST FABRICATING	9-102-509-403	A/RSC TOOLBX	900.00	
102	50182	AP 12/31/2019	KC SUPPLY CO INC.	9-102-509-403	A/RSC AUGER/2	1,730.00	
102	50216	AP 12/31/2019	MOTOROLA SOLUTIONS, INC.	9-102-509-403	A/RSC RADIOS	5,401.00	
102	50225	AP 12/31/2019	OKIE EXTRICATION	9-102-509-403	A/RSC EXTRCTN EQP	8,412.00	
102	50264	AP 12/31/2019	MARK SLATER	9-102-509-403	A/RSC RMB CTRL MOD	385.53	
102	50272	AP 12/31/2019	BEN STEKETEE	9-102-509-403	A/RSC RMB DRLL/2	338.00	
102	50275	AP 12/31/2019	TACTICAL RESCUE SERVICES, LLC	9-102-509-403	A/RSC ROPE/BAGS	1,545.00	
							32,025.12

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>
110	50033 AP	12/31/2019	AMERICAN SOCIETY ON AGING	9-110-511-200	AGNG'20 MEMB DUES	268.00	
110	50037 AP	12/31/2019	ALAN ASH	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	50038 AP	12/31/2019	ANDY ASH	9-110-511-200	AGNG VLNTR APPRECN	50.00	
110	50039 AP	12/31/2019	AT&T	9-110-511-200	AGNG UVERSE	69.55	
110	50045 AP	12/31/2019	AT&T	9-110-511-200	AGNG PH CHG	105.15	
110	50066 AP	12/31/2019	BURNS SENIOR CENTER	9-110-511-200	AGNG EXP ASSIST	50.00	
110	50100 AP	12/31/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	8.65	
110	50100 AP	12/31/2019	BOB CRAWFORD	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	50100 AP	12/31/2019	BOB CRAWFORD	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	50100 AP	12/31/2019	BOB CRAWFORD	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	50100 AP	12/31/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR APPRECN	50.00	
110	50100 AP	12/31/2019	BOB CRAWFORD	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	50100 AP	12/31/2019	BOB CRAWFORD	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	50101 AP	12/31/2019	CREATIVE FORECASTING INC	9-110-511-200	AGNG 1YR SUB	72.00	
110	50115 AP	12/31/2019	DURHAM GOLDEN YEARS, INC	9-110-511-200	AGNG EXP ASSIST	50.00	
110	50116 AP	12/31/2019	TERESA EADS	9-110-511-200	AGNG VLNTR APPRECN	50.00	
110	50142 AP	12/31/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-110-511-200	AGNG IT SVC	63.75	
110	50154 AP	12/31/2019	HILLSBORO SENIOR CENTER	9-110-511-200	AGNG EXP ASSIST	100.00	
110	50193 AP	12/31/2019	LINCOLNVILLE SENIOR CITIZENS	9-110-511-200	AGNG EXP ASSIST	50.00	
110	50197 AP	12/31/2019	MARION SENIOR CENTER	9-110-511-200	AGNG OFC RENT	400.00	
110	50197 AP	12/31/2019	MARION SENIOR CENTER	9-110-511-200	AGNG EXP ASSIST	100.00	
110	50199 AP	12/31/2019	MARION CO TREASURER (PSTG)	9-110-511-200	AGNG PSTG	29.65	
110	50220 AP	12/31/2019	NATIONAL COUNCIL ON THE AGING	9-110-511-200	AGNG MEMBER DUES	145.00	
110	50229 AP	12/31/2019	PEABODY SENIOR CENTER	9-110-511-200	AGNG EXP ASSIST	100.00	
110	50247 AP	12/31/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB MILES	76.56	
110	50265 AP	12/31/2019	BARBARA SMITH	9-110-511-200	AGNG OFC ASSIST	100.00	
110	50266 AP	12/31/2019	LARRY SMITH	9-110-511-200	AGNG VLNTR MEAL	9.20	
110	50266 AP	12/31/2019	LARRY SMITH	9-110-511-200	AGNG VLNTR MEAL	7.57	
110	50277 AP	12/31/2019	TAMPA SENIOR CENTER	9-110-511-200	AGNG EXP ASSIST	50.00	
110	50280 AP	12/31/2019	TOUCHTONE COMMUNICATIONS	9-110-511-200	AGNG LONG DIST	5.62	
110	50290 AP	12/31/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	50290 AP	12/31/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	50311 AP	12/31/2019	GENE WINKLER	9-110-511-200	AGNG VLNTR APPRECN	50.00	
110	50071 AP	12/31/2019	CARD SERVICES	9-110-511-300	AGNG CERT FRAME/3	9.00	
110	50198 AP	12/31/2019	MARION CO HIGHWAY DEPT.	9-110-511-300	AGNG FUEL	69.20	

2,248.92

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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	50184	AP 12/31/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGR SVC/DVSTA	26,009.50	26,009.50

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
114	50071	AP 12/31/2019	CARD SERVICES	9-114-515-200	ELEC CERT MAIL	28.30	
114	50155	AP 12/31/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC NTC CANVASS	56.00	
114	50185	AP 12/31/2019	KNOW INK	9-114-515-200	ELEC PP ANL MTC/5	625.00	
114	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-114-515-200	ELEC PSTG	92.35	
114	50027	AP 12/31/2019	A. RIFKIN CO.	9-114-515-300	ELEC POUCH/2	56.45	
114	50071	AP 12/31/2019	CARD SERVICES	9-114-515-300	ELEC CERT PAPR	81.97	
114	50163	AP 12/31/2019	INCLUSION SOLUTIONS, LLC	9-114-515-300	ELEC BOOTH PARTS	48.25	
114	50194	AP 12/31/2019	LOCKWOOD ELECTIONS, LLC	9-114-515-300	ELEC REG CARDS/SPL	201.22	
114	50224	AP 12/31/2019	OFFICE PLUS OF KANSAS	9-114-515-300	ELEC DYM LBL/MOIST	66.96	
114	50237	AP 12/31/2019	QUILL CORPORATION	9-114-515-300	ELEC MONTR STND	19.99	
							1,276.49

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	50045 AP	12/31/2019	AT&T	9-130-512-200	HLTH PH CHG	131.05	
130	50071 AP	12/31/2019	CARD SERVICES	9-130-512-200	H/SK TRNG MEAL	104.18	
130	50071 AP	12/31/2019	CARD SERVICES	9-130-512-200	H/SK TRNG MEAL	114.71	
130	50071 AP	12/31/2019	CARD SERVICES	9-130-512-200	H/SK TRNG MEAL	100.75	
130	50102 AP	12/31/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	31.35	
130	50117 AP	12/31/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	57.30	
130	50140 AP	12/31/2019	JESSICA GILBERT	9-130-512-200	HLTH RMB PSTG	3.82	
130	50142 AP	12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	H/CCL IT SVC	85.00	
130	50142 AP	12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	148.75	
130	50147 AP	12/31/2019	ERIN HEIN	9-130-512-200	H/SK RMB MILES	32.48	
130	50147 AP	12/31/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	37.12	
130	50156 AP	12/31/2019	DR. DON HODSON	9-130-512-200	HLTH MED ADVISOR	150.00	
130	50199 AP	12/31/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	4.50	
130	50206 AP	12/31/2019	MARION COUNTY HARDWARE	9-130-512-200	H/IAP UPS SVC	16.86	
130	50253 AP	12/31/2019	SAFE KIDS WORLDWIDE	9-130-512-200	H/SK CRSEAT CLS/10	950.00	
130	50270 AP	12/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/JAN	1,299.52	
130	50280 AP	12/31/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	7.36	
130	50295 AP	12/31/2019	VERIZON	9-130-512-200	H/CCL MOBILE PH	40.01	
130	50315 AP	12/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	44.40	
130	50071 AP	12/31/2019	CARD SERVICES	9-130-512-300	HLTH STAMPS	55.00	
130	50071 AP	12/31/2019	CARD SERVICES	9-130-512-300	H/SK TRNG DONUTS	12.48	
130	50071 AP	12/31/2019	CARD SERVICES	9-130-512-300	H/SK TRNG SPLY	24.38	
130	50071 AP	12/31/2019	CARD SERVICES	9-130-512-300	H/IAP SHARPS CNTNR	25.56	
130	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-130-512-300	HLTH FAIR SPLY	6.00	
130	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-130-512-300	H/SK EVENT SPLY	6.56	
130	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-130-512-300	H/SK EVENT SPLY	19.42	
130	50073 AP	12/31/2019	CARLSONS' GROCERY INC	9-130-512-300	H/SK EVENT SPLY	79.30	
130	50075 AP	12/31/2019	CDW GOVERNMENT, INC	9-130-512-300	HLTH GIBT SWCH	145.87	
130	50191 AP	12/31/2019	LANNING PHARMACY	9-130-512-300	HLTH LGHTS/CARDS	6.18	
130	50198 AP	12/31/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	44.48	
130	50240 AP	12/31/2019	QUILL CORPORATION	9-130-512-300	HLTH CHRMTAT/SPLY	187.39	
130	50035 AP	12/31/2019	ARMAND ADVERTISING	9-130-512-502	PHEP TOTE BAGS	400.00	
130	50045 AP	12/31/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	50259 AP	12/31/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	49.42	
130	50045 AP	12/31/2019	AT&T	9-130-512-602	WIC PH CHG	70.95	
130	50075 AP	12/31/2019	CDW GOVERNMENT, INC	9-130-512-602	WIC MS OFC 19	283.71	
130	50117 AP	12/31/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	28.65	
130	50142 AP	12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-602	WIC IT SVC	595.00	
130	50215 AP	12/31/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	57.54	
130	50215 AP	12/31/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	35.38	
130	50270 AP	12/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/JAN	275.81	
130	50295 AP	12/31/2019	VERIZON	9-130-512-602	WIC MOBILE PH	50.86	
130	50315 AP	12/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	24.40	
130	50075 AP	12/31/2019	CDW GOVERNMENT, INC	9-130-512-604	WIC HP MONITOR	139.28	
130	50075 AP	12/31/2019	CDW GOVERNMENT, INC	9-130-512-604	WIC HP COMPUTER	741.80	

6,734.58

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>
136	50028	AP 12/31/2019	AG BY AIR	9-136-514-200	WEED COST SHARE	246.75	
136	50042	AP 12/31/2019	AT&T	9-136-514-200	WEED UVERSE	64.20	
136	50045	AP 12/31/2019	AT&T	9-136-514-200	WEED PH CHG	70.95	
136	50050	AP 12/31/2019	ATMOS ENERGY	9-136-514-200	WEED UTL	162.01	
136	50071	AP 12/31/2019	CARD SERVICES	9-136-514-200	WEED LIC RNWL	50.00	
136	50071	AP 12/31/2019	CARD SERVICES	9-136-514-200	WEED EXAM/JH	45.00	
136	50142	AP 12/31/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-136-514-200	WEED IT SVC	85.00	
136	50188	AP 12/31/2019	KEN KREHBIEL	9-136-514-200	WEED COST SHARE	39.53	
136	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-136-514-200	WEED PSTG	1.50	
136	50201	AP 12/31/2019	CITY OF MARION	9-136-514-200	WEED UTL	162.03	
136	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-136-514-200	WEED LONG DIST	.53	
136	50299	AP 12/31/2019	VERIZON	9-136-514-200	WEED MOBILE PH	39.76	
136	50071	AP 12/31/2019	CARD SERVICES	9-136-514-300	WEED OFC SPLY	32.79	
136	50071	AP 12/31/2019	CARD SERVICES	9-136-514-300	WEED WALL REF SYS	10.77	
136	50071	AP 12/31/2019	CARD SERVICES	9-136-514-300	WEED LOCKERS	66.00	
136	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-136-514-300	WEED BUD RTIRE SPL	9.73	
136	50081	AP 12/31/2019	CINTAS CORPORATION	9-136-514-300	WEED 1ST AID SPLY	38.40	
136	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-136-514-300	WEED FUEL	109.80	
136	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-136-514-300	WEED BTTYs	24.58	
136	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-136-514-300	WEED 20V BTTY/CHGR	128.47	
136	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-136-514-300	WEED BTTY	132.95	
							1,520.75

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	50045	AP 12/31/2019	AT&T	9-140-513-200	PARK PH CHG	35.05	
140	50050	AP 12/31/2019	ATMOS ENERGY	9-140-513-200	PARK HALL UTL	272.47	
140	50050	AP 12/31/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	129.32	
140	50050	AP 12/31/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	111.85	
140	50050	AP 12/31/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	45.19	
140	50117	AP 12/31/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	151.49	
140	50120	AP 12/31/2019	ELCON SERVICES INC	9-140-513-200	PARK RPLC DSK/DWN	138.60	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/MTC BLG UTL	135.56	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/OFC UTL	180.79	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/HALL UTL	87.84	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/HTD DK UTL	57.44	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/MAIN CMP UTL	63.23	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/N CMP UTL	179.67	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PLOT 1 UTL	104.01	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PLOT 2 UTL	59.01	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PLOT 3 UTL	50.07	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PLOT 5 UTL	228.33	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PLOT 6 UTL	141.24	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PLOT 7 UTL	120.36	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PLOT 8 UTL	69.53	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/N SHLTR UTL	22.73	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/N LGHT UTL	16.99	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/NEW BLG UTL	50.16	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/FLGPLE UTL	36.30	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PAL UTL	50.98	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/PIERPNT UTL	36.98	
140	50128	AP 12/31/2019	EVERGY	9-140-513-200	PARK/HOUSE UTL	162.67	
140	50134	AP 12/31/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	49.97	
140	50134	AP 12/31/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	40.90	
140	50135	AP 12/31/2019	CITY OF FLORENCE	9-140-513-200	PARK DEC REFUSE	22.50	
140	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	2.50	
140	50204	AP 12/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,400.00	
140	50204	AP 12/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.36	
140	50296	AP 12/31/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.97	
140	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-140-513-200	PARK 08CHV RPR	373.26	
140	50175	AP 12/31/2019	KAN EQUIP, INC.	9-140-513-300	PARK TAB LOCK	121.80	
140	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	113.87	
140	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK SPR GLU/SEALNT	16.98	
140	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK WELDNG/WSHRFLD	5.51	
140	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK BTTY CBL/PRTS	34.02	
140	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK STRTR LUG/CBL	124.84	
140	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK PLMB PRTS	43.19	
140	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK ACRYLIC/SPL	38.75	
140	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK BULB/MTN LGHT	72.93	
140	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK SPRY PNT/SPL	17.97	
140	50212	AP 12/31/2019	MFA OIL COMPANY	9-140-513-300	PARK FUEL	748.03	
140	50212	AP 12/31/2019	MFA OIL COMPANY	9-140-513-300	PARK DSL FUEL	455.12	
140	50112	AP 12/31/2019	DITCH DIGGERS INC	9-140-513-401	PARK UTL UPGRADE	5,924.72	

13,760.88

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
146	50045	AP 12/31/2019	AT&T	9-146-516-200	RB PH CHG	212.00	
146	50054	AP 12/31/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB GAS/OIL BKS	68.17	
146	50071	AP 12/31/2019	CARD SERVICES	9-146-516-200	RB CONF PRKNG/BG	13.75	
146	50082	AP 12/31/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/35	131.25	
146	50082	AP 12/31/2019	COMPLIANCE ONE	9-146-516-200	RB DA TST/MC	70.00	
146	50082	AP 12/31/2019	COMPLIANCE ONE	9-146-516-200	RB DA TST/MV	70.00	
146	50083	AP 12/31/2019	BURNS CITY	9-146-516-200	CONNECTING LINKS	37.87	
146	50084	AP 12/31/2019	DURHAM CITY	9-146-516-200	CONNECTING LINKS	19.50	
146	50085	AP 12/31/2019	FLORENCE CITY	9-146-516-200	CONNECTING LINKS	55.56	
146	50086	AP 12/31/2019	GOESSEL CITY	9-146-516-200	CONNECTING LINKS	35.12	
146	50087	AP 12/31/2019	HILLSBORO CITY	9-146-516-200	CONNECTING LINKS	78.50	
146	50088	AP 12/31/2019	LEHIGH CITY	9-146-516-200	CONNECTING LINKS	50.31	
146	50089	AP 12/31/2019	LINCOLNVILLE CITY	9-146-516-200	CONNECTING LINKS	26.94	
146	50090	AP 12/31/2019	LOST SPRINGS CITY	9-146-516-200	CONNECTING LINKS	22.44	
146	50091	AP 12/31/2019	MARION CITY	9-146-516-200	CONNECTING LINKS	75.50	
146	50092	AP 12/31/2019	PEABODY CITY	9-146-516-200	CONNECTING LINKS	139.19	
146	50093	AP 12/31/2019	RAMONA CITY	9-146-516-200	CONNECTING LINKS	36.56	
146	50094	AP 12/31/2019	TAMPA CITY	9-146-516-200	CONNECTING LINKS	27.44	
146	50142	AP 12/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-146-516-200	RB IT SVC	276.25	
146	50174	AP 12/31/2019	KS ASSN OF COUNTIES	9-146-516-200	RB ENGR SVC SUB	440.00	
146	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB PSTG	27.50	
146	50271	AP 12/31/2019	ST. LUKE HOSPITAL	9-146-516-200	RB EMP LAB/MV	35.00	
146	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	11.57	
146	50071	AP 12/31/2019	CARD SERVICES	9-146-516-300	RB MAP TACKS	11.98	
146	50235	AP 12/31/2019	PV BUSINESS SOLUTIONS	9-146-516-300	RB OSHA JRNL	298.50	
146	50243	AP 12/31/2019	QUILL CORPORATION	9-146-516-300	RB HEADMAP TACK	20.76	
146	50243	AP 12/31/2019	QUILL CORPORATION	9-146-516-300	RB PAPER PK	11.99	
146	50243	AP 12/31/2019	QUILL CORPORATION	9-146-516-300	RB HEADMAP TACK	13.58	
146	50243	AP 12/31/2019	QUILL CORPORATION	9-146-516-300	RB SAMSUNG PROTECTR	25.28	
146	50243	AP 12/31/2019	QUILL CORPORATION	9-146-516-300	RB INK	81.99	
146	50243	AP 12/31/2019	QUILL CORPORATION	9-146-516-300	RB SH PRTCT/BNDR	38.97	
146	50127	AP 12/31/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	2,838.43	
146	50250	AP 12/31/2019	ROBINSON TRUCKING	9-146-554-200	RB ROCK HAUL	1,472.96	
146	50250	AP 12/31/2019	ROBINSON TRUCKING	9-146-554-200	RB ROCK HAUL	1,149.76	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	935.18	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	765.94	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	943.20	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	744.07	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	382.61	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	375.07	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	809.55	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	785.25	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	765.45	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	798.14	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	735.68	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,659.32	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,719.60	
146	50143	AP 12/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	937.63	
146	50145	AP 12/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	12,626.05	
146	50145	AP 12/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	13,023.40	
146	50145	AP 12/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	18,546.08	
146	50145	AP 12/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	449.69	

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
146	50145	AP 12/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	10,757.03	
146	50145	AP 12/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	693.00	
146	50145	AP 12/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	15,078.96	
146	50032	AP 12/31/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	147.40	
146	50048	AP 12/31/2019	AT&T	9-146-556-200	RB UVERSE	64.20	
146	50050	AP 12/31/2019	ATMOS ENERGY	9-146-556-200	RB PBV SHOP UTL	72.83	
146	50050	AP 12/31/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	245.34	
146	50080	AP 12/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	216.36	
146	50080	AP 12/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,369.42	
146	50080	AP 12/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	108.72	
146	50110	AP 12/31/2019	NORMAN DIRKS	9-146-556-200	RB RMB COLD GEAR	43.59	
146	50114	AP 12/31/2019	DUPREE TESTING SERVICES INC	9-146-556-200	RB EPA PROTCT TEST	915.00	
146	50119	AP 12/31/2019	DERRICK J. EHLERS	9-146-556-200	RB RMB COLD GEAR	100.00	
146	50120	AP 12/31/2019	ELCON SERVICES INC	9-146-556-200	RB SOUTH ELEC RPR	466.73	
146	50128	AP 12/31/2019	EVERGY	9-146-556-200	RB PLSN SHOP UTL	40.09	
146	50128	AP 12/31/2019	EVERGY	9-146-556-200	RB PBV SHOP UTL	60.11	
146	50130	AP 12/31/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	57.60	
146	50138	AP 12/31/2019	G & R IMPLEMENT CO	9-146-556-200	RB CHNSAW LBR	55.25	
146	50157	AP 12/31/2019	PAT HOLUB	9-146-556-200	RB RMB COLD GEAR	72.31	
146	50158	AP 12/31/2019	THOMAS HOLUB	9-146-556-200	RB RMB COLD GEAR	81.55	
146	50169	AP 12/31/2019	J & K CAR WASH	9-146-556-200	RB CARWASH	124.20	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-200	RB LABOR	1,868.75	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-200	RB 09JD LBR	1,060.88	
146	50179	AP 12/31/2019	KANSAS GAS SERVICE	9-146-556-200	RB PLSN SHOP UTL	54.36	
146	50187	AP 12/31/2019	ANDREW KRAUSE	9-146-556-200	RB WELD SVC	270.00	
146	50201	AP 12/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	50201	AP 12/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	68.22	
146	50201	AP 12/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	1,025.19	
146	50201	AP 12/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	256.19	
146	50228	AP 12/31/2019	CITY OF PEABODY	9-146-556-200	RB PBV SHOP UTL	65.34	
146	50254	AP 12/31/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-200	RB KAMAS KLEEN	191.00	
146	50267	AP 12/31/2019	JESSE SMITH	9-146-556-200	RB RMB COLD GEAR	100.00	
146	50273	AP 12/31/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB HTR RPR/PLSN	722.96	
146	50273	AP 12/31/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LEASE	85.00	
146	50289	AP 12/31/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,104.49	
146	50029	AP 12/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB WPR BLADE	16.06	
146	50029	AP 12/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB AIR CONDITONR	3,514.99	
146	50030	AP 12/31/2019	AGCO FINANCE - AGCOPLUS	9-146-556-300	RB BOLT	3.36	
146	50065	AP 12/31/2019	THE BUILDING CENTER	9-146-556-300	RB TREATED LMBR/5	39.95	
146	50065	AP 12/31/2019	THE BUILDING CENTER	9-146-556-300	RB WTR HTR/TOILET	537.60	
146	50065	AP 12/31/2019	THE BUILDING CENTER	9-146-556-300	RB LMBR/HRDWRE	337.28	
146	50065	AP 12/31/2019	THE BUILDING CENTER	9-146-556-300	RB INSULATION	39.98	
146	50081	AP 12/31/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	207.17	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB TEE/ORING	100.06	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SCKT/PLUG	33.22	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE/CLAMP	231.80	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ORING	115.59	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ELEMNT/FLTRS	304.50	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB TEE/ORING	55.48	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE	65.22	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE	239.43	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SPRNG/FLDLMP	310.94	

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB GSKT/PSTON	150.13	
146	50136	AP 12/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB COOLANT	703.51	
146	50138	AP 12/31/2019	G & R IMPLEMENT CO	9-146-556-300	RB CHNSAW/OIL	713.49	
146	50138	AP 12/31/2019	G & R IMPLEMENT CO	9-146-556-300	RB SHOP SPLY	38.34	
146	50144	AP 12/31/2019	HAMPEL OIL DISTRIBUTERS, INC.	9-146-556-300	RB OIL/TRNS/FLD	3,367.65	
146	50151	AP 12/31/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB MUDFLPS	162.73	
146	50151	AP 12/31/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB FUEL PIPE ASY	47.36	
146	50151	AP 12/31/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB MUDFLPS	140.23	
146	50159	AP 12/31/2019	HOLUB FARMS, INC	9-146-556-300	RB TIRE BALANCER	800.00	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB 09JD PARTS	2,387.75	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB COOL-GARD	57.30	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HOSE/FTTNGS	48.32	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB O RING	1.25	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB SWISS FILE	2.04	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB CHNSW PRTS	39.98	
146	50171	AP 12/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB 09JD PARTS	430.58	
146	50183	AP 12/31/2019	KIMBALL MIDWEST	9-146-556-300	RB SHP TWLS/TOOL	467.35	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SCKT/BIT	19.28	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FLTRS/OIL	35.48	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TARP/BTTY/FLTR	227.75	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR/OIL FLTRS	17.88	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WD40/OIL	19.46	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB INCN 6"STP	6.49	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL	17.96	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HALGN BEAMS	12.49	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FTTNGS/CLAMP	13.87	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB - RETURN	4.69-	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL	39.00	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUSE	5.90	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WPR BLADE	24.66	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB LED LGHT	18.49	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADPTR HOUSNG	184.98	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BIO KLEEN	29.99	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB UJOINT	41.99	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BSTR/CBL	85.49	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL/BRK CLNR	58.00	
146	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BTTY CHRGR	799.99	
146	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HRDWRE/BIT	13.12	
146	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HRDWRE	5.96	
146	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB BULB	19.98	
146	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB MNTNG TAPE	4.59	
146	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB WD40/PLMB PRTS	21.56	
146	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB ELEC SPLY	10.48	
146	50231	AP 12/31/2019	POWERPLAN	9-146-556-300	RB TOOTH/PIN/ADPTR	232.59	
146	50231	AP 12/31/2019	POWERPLAN	9-146-556-300	RB TOOTH/PIN/ADPTR	42.01	
146	50252	AP 12/31/2019	S&S EQUIPMENT CO., INC.	9-146-556-300	RB GENIE/VALVE	101.19	
146	50284	AP 12/31/2019	UNIFIRST CORPORATION	9-146-556-300	RB RSTRM SPL/AIR SV	102.41	
146	50285	AP 12/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB EQP PARTS	212.76	
146	50305	AP 12/31/2019	WHITE STAR MACHINERY & SUPPLY	9-146-556-300	RB SHOP/BOLTS	4,054.58	
146	50305	AP 12/31/2019	WHITE STAR MACHINERY & SUPPLY	9-146-556-300	RB HARNESS	261.25	
146	50305	AP 12/31/2019	WHITE STAR MACHINERY & SUPPLY	9-146-556-300	RB FUEL FLTR	27.65	
146	50310	AP 12/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB GRP BAT	306.42	

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	949.78	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	17.53	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,104.74	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	102.02	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	51.65	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	99.20	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	177.73	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	83.73	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	132.89	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	100.94	
146	50095 AP	12/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	128.88	
146	50125 AP	12/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	1,152.43	
146	50125 AP	12/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	963.25	
146	50125 AP	12/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	573.50	
146	50125 AP	12/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	1,701.23	
146	50212 AP	12/31/2019	MFA OIL COMPANY	9-146-556-301	RB DSL FUEL	889.56	
146	50218 AP	12/31/2019	NATIONAL SIGN COMPANY INC	9-146-556-302	RB SIGN SPLY	1,006.10	
146	50218 AP	12/31/2019	NATIONAL SIGN COMPANY INC	9-146-556-302	RB SIGN SPLY	33,732.46	
146	50218 AP	12/31/2019	NATIONAL SIGN COMPANY INC	9-146-556-302	RB SIGN SPLY	121.81	
						168,453.68	

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

159.53

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
153	50045	AP 12/31/2019	AT&T	9-153-500-200	TS PH CHG	35.05	
153	50049	AP 12/31/2019	AT&T	9-153-500-200	TS UVERSE	69.55	
153	50067	AP 12/31/2019	BUTLER COUNTY LANDFILL	9-153-500-200	TS TIPPING FEE	19,782.79	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-500-200	TS STRMWTR PRMT	60.00	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-500-200	TS CERT MAIL	7.35	
153	50080	AP 12/31/2019	CINTAS CORPORATION #451	9-153-500-200	TS UNIFORMS	255.82	
153	50102	AP 12/31/2019	CULLIGAN OF MCPHERSON	9-153-500-200	TS WAT SYST	16.95	
153	50120	AP 12/31/2019	ELCON SERVICES INC	9-153-500-200	TS ELECTRCL SVC	266.65	
153	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-153-500-200	TS D/A TEST/4	15.00	
153	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-153-500-200	TS D/A TEST/4	15.00	
153	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-153-500-200	TS D/A TEST/4	15.00	
153	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-153-500-200	TS PSTG	5.50	
153	50201	AP 12/31/2019	CITY OF MARION	9-153-500-200	TS UTL	177.12	
153	50201	AP 12/31/2019	CITY OF MARION	9-153-500-200	TS UTL	384.59	
153	50280	AP 12/31/2019	TOUCHTONE COMMUNICATIONS	9-153-500-200	TS LONG DIST	.01	
153	50299	AP 12/31/2019	VERIZON	9-153-500-200	TS MOBILE PH	39.77	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-500-300	TS OFC SPLY	32.79	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-500-300	TS WALL REF SYST	10.77	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-500-300	TS LOCKERS	66.00	
153	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-153-500-300	TS BUD RTIRE SPL	9.72	
153	50080	AP 12/31/2019	CINTAS CORPORATION #451	9-153-500-300	TS COLD GEAR/SA	94.94	
153	50081	AP 12/31/2019	CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	58.71	
153	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-153-500-300	TS FUEL	2,739.33	
153	50206	AP 12/31/2019	MARION COUNTY HARDWARE	9-153-500-300	TS LED LGHT	28.99	
153	50299	AP 12/31/2019	VERIZON	9-153-559-200	RCYCL MOBILE PH	39.77	
153	50301	AP 12/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-153-559-200	RCYCL 15FD TIRE/OIL	485.78	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-559-300	RCYCL OFC SPLY	32.79	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-559-300	RCYCL WALL REF SYS	10.77	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-559-300	RCYCL LOCKERS	66.00	
153	50071	AP 12/31/2019	CARD SERVICES	9-153-559-300	RCYCL CLPBRDS	17.93	
153	50073	AP 12/31/2019	CARLSONS' GROCERY INC	9-153-559-300	RCYCL BUD RTIRE SPL	9.72	
153	50198	AP 12/31/2019	MARION CO HIGHWAY DEPT.	9-153-559-300	RCYCL FUEL	409.87	
							25,260.03

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
160	50131 AP	12/31/2019	FIRST BANK	9-160-525-400	SPEQP SKDSTR PMT	8,000.00	
160	50230 AP	12/31/2019	THE VICTOR L PHILLIPS CO	9-160-525-400	SPEQP BTTL AX	31,280.00	
160	50234 AP	12/31/2019	PURPLE WAVE, INC	9-160-525-400	SPEQP FRKLFT	8,470.00	
160	50305 AP	12/31/2019	WHITE STAR MACHINERY & SUPPLY	9-160-525-400	SPEQP SKD BCKT	1,750.00	
							49,500.00

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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	50074	AP 12/31/2019	CASE & SON INSURANCE	9-454-500-200	I3 PUBLIC OFC BOND	100.00	100.00

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
466	50050	AP 12/31/2019	ATMOS ENERGY	9-466-500-200	I2SEW UTL	48.27	
466	50134	AP 12/31/2019	FLINT HILLS RECA	9-466-500-200	I2SEW UTL	37.50	
466	50166	AP 12/31/2019	JOSHUA W INLOW	9-466-500-200	I2SEW DEC CONTR	3,406.08	
466	50166	AP 12/31/2019	JOSHUA W INLOW	9-466-500-200	I2SEW BONUS	280.00	
466	50199	AP 12/31/2019	MARION CO TREASURER (PSTG)	9-466-500-200	I2SEW PSTG	45.80	
466	50201	AP 12/31/2019	CITY OF MARION	9-466-500-200	I2SEW DEC REFUSE	861.00	
466	50203	AP 12/31/2019	MARION CO IMP DIST #2 P/R TAX	9-466-500-200	I2SEW P/R TRF	107.75	
466	50203	AP 12/31/2019	MARION CO IMP DIST #2 P/R TAX	9-466-500-200	I2SEW P/R TRF	512.21	
466	50205	AP 12/31/2019	MARION CO PARK & LAKE	9-466-500-200	I2SEW DEC SVC	30.00	
							5,328.61

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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>
469	50118	AP 12/31/2019	EBH & ASSOCIATES	9-469-500-200	I2SR&R PRF SVC	177.00	
469	50167	AP 12/31/2019	JEFFREY W INLOW, DBA INLOW PLUM	9-469-500-200	I2SR&R SEW RPR	350.00	
							527.00

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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>
480	50149	AP 12/31/2019	ALAN HETT	9-480-500-200	CVD '19 Q4 SVC	150.00	
480	50150	AP 12/31/2019	ROCKY HETT	9-480-500-200	CVD '19 Q4 SVC	150.00	
480	50208	AP 12/31/2019	DARVIN MARKLEY	9-480-500-200	CVD '19 Q4 SVC	150.00	
							450.00

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>
540	50050	AP 12/31/2019	ATMOS ENERGY	9-540-500-200	CFIRE UTL	94.90	
540	50064	AP 12/31/2019	NATHAN BRUNNER	9-540-500-200	CFIRE RMB FUEL	50.01	
540	50064	AP 12/31/2019	NATHAN BRUNNER	9-540-500-200	CFIRE RMB TOOLSET	107.67	
540	50128	AP 12/31/2019	EVERGY	9-540-500-200	CFIRE UTL	60.35	
540	50202	AP 12/31/2019	MARION AUTO SUPPLY INC	9-540-500-200	CFIRE BTTY CHRGR	79.50	
540	50281	AP 12/31/2019	TRI-COUNTY TELEPHONE ASSOC.	9-540-500-200	CFIRE TELE CHG	46.69	
							439.12

439.12

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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>
988	50214	AP 12/31/2019	MID-CONTINENT MICROGRAPHICS IN	9-988-500-300	RODT CD/MFLM CONV	204.89	
988	50283	AP 12/31/2019	UNDERGROUND VAULTS & STORAGE I	9-988-500-300	RODT M/FORM	1.50	
							206.39

WARRANT FUNDS DETAIL LISTING

START DATE: 12/31/2019 END DATE: 12/31/2019

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>
996	50076	AP 12/31/2019	CENTRAL BROCHURE DISTRIBUTION	9-996-562-200	TRNGST TOUR BRCHUR	500.00	500.00

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	115,220.43
006	E911 FUND #2	5,142.92
102	AMBULANCE	32,025.12
104	APPRAISER	10,636.20
110	AGING	2,248.92
112	WINDFARM	26,009.50
114	ELECTION	1,276.49
118	EMPLOYEE BENEFITS	1,022.73
130	HEALTH	6,734.58
136	NOXIOUS WEED	1,520.75
140	PARK	13,760.88
146	ROAD & BRIDGE	168,453.68
148	JAIL BOND & INTEREST:.5% STAX	5,280.77
152	SOLID WASTE FUND	159.53
153	TRANSFER STATION(S-WASTE)	25,260.03
154	SPEC BRIDGE (68-1135)	46,460.20
160	SPEC. EQUIP. R & B	49,500.00
443	IMP DIST #2 WATER OPERATING FUND	5,193.25
454	IMP. DIST. #3 - SEWER ACCT.	100.00
462	IMP. DIST. #2 - GENERAL	421.96
466	IMP. DIST. #2 - SEWER ACCOUNT	5,328.61
468	IMP. DIST. #2 - PAYROLL ACCT.	1,145.04
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	527.00
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	450.00
540	COLFAX FIRE DIST #3-GENERAL	439.12
545	DURHAM FIRE DIST #1-GENERAL	952.65
988	REGISTER OF DEEDS:TECHNOLOGY FUND	206.39
996	TRANSIENT GUEST TAX	500.00
	TOTAL ALL FUNDS	525,976.75

Monthly Fund Summary Report Form

Month/Year December 23, 2019

Bank --Marion National Bank

Check #'s 50026

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 Bonus	\$ 19,350.00
Benefits	\$ 3,193.42
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 22,543.42

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ 15.00
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	\$ 15.00
Total A/P Checks	\$ 15.00
PAYROLL	\$ 22,543.42
GRAND TOTAL PAYDAY	\$ 22,558.42

FMWARREG2
RCURRY

MARION COUNTY
WARRANT REGISTER

12/18/19 15:11:44
Page 1

START DATE: 12/23/2019 END DATE: 12/23/2019

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>
50026	AP	12/23/2019	479	MARION NATIONAL BANK 9-001-507-200	CH FEE/DIR DEP	15.00	
					WARRANT TOTAL		15.00
					GRAND TOTAL		15.00

FMWARREGR2
RCURRY

MARION COUNTY
WARRANT REGISTER

12/18/19 15:11:44
Page 2

START DATE: 12/23/2019 END DATE: 12/23/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	15.00
	TOTAL ALL FUNDS	15.00

Monthly Fund Summary Report Form

Month/Year December 16, 2019

Bank --Marion National Bank

Check #'s 50023-50025

Vold :

County General(001)	\$	104,811.00
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)	\$	19,580.42
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	\$	124,391.42

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	104,811.00
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	\$	104,811.00
Total A/P Checks	\$	124,391.42
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	124,391.42

START DATE: 12/16/2019 END DATE: 12/16/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
50023	AP	12/16/2019	2797	BEN'S BOAT DOCKS 9-001-507-200	CH 1/2 HTD DK RPR	101,950.00	
					WARRANT TOTAL		101,950.00
50024	AP	12/16/2019	1286	EPP'S SERVICE, INC. 9-146-556-301	RB TRNSPRT FUEL	19,580.42	
					WARRANT TOTAL		19,580.42
50025	AP	12/16/2019	482	HOCH PUBLISHING CO INC 9-001-503-200	TREAS DLQ PP TAX	2,861.00	
					WARRANT TOTAL		2,861.00
					GRAND TOTAL		124,391.42

FMWARREG2
RCURRY

MARION COUNTY
WARRANT REGISTER

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START DATE: 12/16/2019 END DATE: 12/16/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	104,811.00
146	ROAD & BRIDGE	19,580.42
	TOTAL ALL FUNDS	124,391.42