

Monthly Fund Summary Report Form

Month/Year January 31, 2019

Bank --Marion National Bank

Check #s 47226-47468

Void: 47261

County General(001)	\$ 223,328.22	
Jail Stax (148)	\$ 23,843.87	
CVD (480)	\$ 450.00	
Treasurer Tech (989)	\$ 252.00	
E911(006)	\$ 44,046.44	
Drug (003)	\$ -	
Bad Check Fund(010)	\$ -	
Risk Management(100)	\$ -	
Ambulance(102)	\$ 21,453.40	
Amb-Florence Crew(102-550)	\$ -	
Amb-Hillsboro Crew(102-560)	\$ 186.63	
Amb-Marion Crew(102-570)	\$ -	
Amb-Peabody Crew(102-580)	\$ 36.00	
Amb Rescue (102-509-403)	\$ -	\$21,676.03
Amb-EMT Classes(103)	\$ -	
Appraiser(104)	\$ 8,293.04	
Aging(110)	\$ 3,785.92	
Election(114)	\$ 319.55	
Emp Benefit Fund(118)	\$ 104,354.36	
Health(130)	\$ 5,692.16	
Health: MR CO WIC(131)	\$ -	
Noxious Weed(136)	\$ 2,610.24	
Noxious Weed-Cap Outlay(137)	\$ -	
Park(140)	\$ 8,535.38	
Road & Bridge(146)	\$ 148,212.12	
Solid Waste(152)		
Swaste-HHW(152-552)	\$ 5,778.24	\$5,778.24
Transfer Station(153)	\$ 25,896.83	
Trf Sta/Recycle(153-559)	\$ 1,297.70	\$27,194.53
Lake Patrol (125)	\$ -	
Special Bridge (154)	\$ -	
Spec Equip R&B (160)	\$ -	
Cap Imp (170)	\$ -	
Imp #2 Saddle Creek	\$ -	
Imp #2 Water Debt Svc (442)	\$ 21,528.51	
Imp # 2 Water-Operating(443)	\$ 4,653.56	
Imp # 2 Water-Repr/Repl(445)	\$ 77.08	
Imp # 3 Levied(450)	\$ 185.00	
Imp # 3 Sewer Oper(454)	\$ -	
Imp # 2 Levied Oper(462)	\$ 175.72	
Imp # 2 Sewer Oper(466)	\$ 5,240.47	
Imp # 2 Payroll(468)	\$ 960.34	
Imp # 2 Sewer Repr/Repl(469)	\$ 61.46	
CFire # 3 Levied(540)	\$ 4,256.72	
CFire # 3 Spec Equip(542)	\$ -	
DFire # 1 Levied(545)	\$ 4,596.70	
DFire # 1 Spec Equip(547)	\$ -	
Reg of Deeds Tech (988)	\$ 741.50	
TransGuest(996)	\$ 1,000.00	
TOTAL A/P Checks	\$ 671,849.16	

PAYROLL	\$ 376,199.34
Benefits	\$ 127,956.49
Retirees	\$ -
ADDTN PAYROLL	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 504,155.83

Breakout of County General

Commission	\$ 1,004.78
Co Clerk	\$ 1,242.44
Treasurer	\$ 7,409.95
Attorney	\$ 7,004.43
Reg of Deeds	\$ 385.10
Sheriff	\$ 9,159.03
Courthouse	\$ 149,854.64
Emergency Mgmt	\$ 4,234.37
S-Tax: R&B	\$ -
S-Tax: Other	\$ 25.00
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 17,815.72
Plan/Zone/Env	\$ 4,821.27
EMPG	\$ 828.55
MN Co Employee Fund	\$ 180.06
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ 3,489.50
Dispatch	\$ 1,455.91
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 11,071.17
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 2,354.80
CH Post Mach (001-534)	\$ 991.50
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 223,328.22
Total A/P Checks	\$ 671,849.16
PAYROLL	\$ 504,155.83
GRAND TOTAL PAYDAY	\$ 1,176,004.99

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47252 AP	01/31/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	139.20	
001	47260 AP	01/31/2019	CAPITOL PLAZA HOTEL	9-001-501-200	COMM CONF LDG/DN	100.58	
001	47329 AP	01/31/2019	KS ASSN OF COUNTIES	9-001-501-200	COMM CONF REG/KB	280.00	
001	47334 AP	01/31/2019	KS CO COMMISSIONERS ASSN	9-001-501-200	COMM 2019 DUES	485.00	
001	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-200	CLK MAIL LBLs	61.96	
001	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-200	CLK TSB CKS/1100	530.38	
001	47343 AP	01/31/2019	KS CO CLERKS/ELECTION OFC ASSN	9-001-502-200	CLK 2019 DUES	100.00	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-502-300	CLK ERROR/CM	6.04	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-502-300	CLK PSTG	6.70	
001	47284 AP	01/31/2019	DATA IMAGING SUPPLIES INC	9-001-502-300	CLK LEX TONER	361.95	
001	47309 AP	01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-502-300	CLK WRLS MOUSE	14.69	
001	47404 AP	01/31/2019	QUILL CORPORATION	9-001-502-300	CLK INK/TAPE/BTTY	160.72	
001	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS TX ENV/5000	419.63	
001	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS RCPTS/860	692.69	
001	47271 AP	01/31/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	30.50	
001	47319 AP	01/31/2019	HOCH PUBLISHING CO INC	9-001-503-200	TREAS TAXES DUE	90.00	
001	47319 AP	01/31/2019	HOCH PUBLISHING CO INC	9-001-503-200	TREAS TAXES DUE	90.00	
001	47335 AP	01/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-503-200	TREAS TAXES DUE	95.60	
001	47335 AP	01/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-503-200	TREAS TAXES DUE	95.60	
001	47359 AP	01/31/2019	MANATRON INC	9-001-503-200	TREAS ANL ESCROW	2,739.83	
001	47359 AP	01/31/2019	MANATRON INC	9-001-503-200	TREAS CKWRT	1,676.92	
001	47359 AP	01/31/2019	MANATRON INC	9-001-503-200	TREAS WEBTAX	1,479.18	
001	47229 AP	01/31/2019	LAURA E ALLEN	9-001-504-200	ATTY SPC PROS SVC	1,184.00	
001	47229 AP	01/31/2019	LAURA E ALLEN	9-001-504-200	ATTY SPC PROS SVC	841.05	
001	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY CASE CARDS	56.51	
001	47258 AP	01/31/2019	BROOKENS LAW OFFICE, LLC	9-001-504-200	ATTY SPC PROS SVC	1,000.00	
001	47267 AP	01/31/2019	CASE & SON INSURANCE	9-001-504-200	ATTY NTRY BOND/SS	50.00	
001	47309 AP	01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-504-200	ATTY IT SVC	446.25	
001	47322 AP	01/31/2019	IMAGEQUEST	9-001-504-200	ATTY COPIER	15.32	
001	47327 AP	01/31/2019	JUSTICE SYSTEMS INC	9-001-504-200	ATTY SFTWR MTC/SPT	2,175.00	
001	47336 AP	01/31/2019	KS SECRETARY OF STATE	9-001-504-200	ATTY NTRY FEE/SS	25.00	
001	47356 AP	01/31/2019	LEGAL DIRECTORIES PUBL CO INC	9-001-504-200	ATTY KS LEG DIR	62.75	
001	47421 AP	01/31/2019	SALINA REGIONAL HEALTH CENTER	9-001-504-200	ATTY SANE/SART	550.00	
001	47440 AP	01/31/2019	US BANCORP	9-001-504-200	ATTY JAN COPIER	258.94	
001	47443 AP	01/31/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.39	
001	47385 AP	01/31/2019	NCKR JUVENILE DETENTION FACIL	9-001-504-201	JUV DET QTR1	3,489.50	
001	47396 AP	01/31/2019	POCKET PRESS, INC	9-001-504-300	ATTY LAW HND BKS	100.42	
001	47403 AP	01/31/2019	QUILL CORPORATION	9-001-504-300	ATTY DVD/PENS	134.33	
001	47403 AP	01/31/2019	QUILL CORPORATION	9-001-504-300	ATTY POSTIT/HLGHTR	52.47	
001	47319 AP	01/31/2019	HOCH PUBLISHING CO INC	9-001-505-200	ROD STAMP	31.85	
001	47344 AP	01/31/2019	KS REG OF DEEDS ASSN INC	9-001-505-200	ROD 2019 DUES	200.00	
001	47371 AP	01/31/2019	MARION COUNTY HARDWARE	9-001-505-300	ROD BTTYS	7.99	
001	47410 AP	01/31/2019	QUILL CORPORATION	9-001-505-300	ROD LBLWRTR/TNR	145.26	
001	47231 AP	01/31/2019	ANIMAL HEALTH CENTER OF MN CO	9-001-506-200	SHER K9 BOARDING	45.50	
001	47242 AP	01/31/2019	AT&T	9-001-506-200	SHER PHONE CHG	72.89	
001	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-506-200	SHER ENV/1000	138.68	
001	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-001-506-200	SHER VEH/12	3,442.00	
001	47354 AP	01/31/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	219.82	
001	47358 AP	01/31/2019	SHERIFF'S SPRING TRAINING FUND	9-001-506-200	SHER SPRNG TRNG/DH	60.00	
001	47358 AP	01/31/2019	SHERIFF'S SPRING TRAINING FUND	9-001-506-200	SHER SPRNG TRNG/LS	60.00	
001	47358 AP	01/31/2019	SHERIFF'S SPRING TRAINING FUND	9-001-506-200	SHER SPRNG TRNG/JF	60.00	
001	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER POSTAGE	74.39	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47370 AP	01/31/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	18.75	
001	47431 AP	01/31/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	132.50	
001	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	9.22	
001	47453 AP	01/31/2019	VERIZON	9-001-506-200	SHER MOBILE PH	201.79	
001	47456 AP	01/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 09FD OIL/SVC	348.45	
001	47460 AP	01/31/2019	WESTERN ASSOCIATES INC	9-001-506-200	SHER CAPS/36	325.13	
001	47460 AP	01/31/2019	WESTERN ASSOCIATES INC	9-001-506-200	SHER JACKET	64.85	
001	47231 AP	01/31/2019	ANIMAL HEALTH CENTER OF MN CO	9-001-506-300	SHER K9 MED	.63	
001	47250 AP	01/31/2019	AXON ENTERPRISE, INC.	9-001-506-300	SHER BTTY PACKS	318.00	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	19.47	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	24.54	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	18.60	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	25.40	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	33.18	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	34.58	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	32.98	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	38.34	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	32.51	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	19.11	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	17.82	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	27.07	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	11.82	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	18.47	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	21.69	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	28.00	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	15.00	
001	47263 AP	01/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER VACUUM	199.98	
001	47263 AP	01/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER DATE STAMP	46.65	
001	47266 AP	01/31/2019	CARROT-TOP INDUSTRIES INC.	9-001-506-300	SHER FLG/6	236.36	
001	47290 AP	01/31/2019	DOLLAR GENERAL - REGIONS 41052	9-001-506-300	SHER BTTY/DRANO	25.50	
001	47307 AP	01/31/2019	GALLS, LLC	9-001-506-300	SHER BTTYS	99.56	
001	47307 AP	01/31/2019	GALLS, LLC	9-001-506-300	SHER BTTYS	186.76	
001	47362 AP	01/31/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	1,931.88	
001	47366 AP	01/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER BOOSTER	89.95	
001	47366 AP	01/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER HALGN BULB	11.99	
001	47366 AP	01/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER RAIN X	28.14	
001	47366 AP	01/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER TAPE	7.29	
001	47366 AP	01/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER SCKTS/SCREW	17.87	
001	47393 AP	01/31/2019	LYNN PEAVEY COMPANY	9-001-506-300	SHER METH KITS	110.00	
001	47411 AP	01/31/2019	QUILL CORPORATION	9-001-506-300	SHER PNCL SHRPNR	29.99	
001	47411 AP	01/31/2019	QUILL CORPORATION	9-001-506-300	SHER PENS/POST ITS	75.98	
001	47411 AP	01/31/2019	QUILL CORPORATION	9-001-506-300	SHER PENS/DSK CLNDR	49.95	
001	47242 AP	01/31/2019	AT&T	9-001-507-200	CH PHONE CHG	983.77	
001	47242 AP	01/31/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	72.89	
001	47242 AP	01/31/2019	AT&T	9-001-507-200	CH/CRTSVC PH CHG	36.87	
001	47242 AP	01/31/2019	AT&T	9-001-507-200	CH/EXT PHONE CHG	109.76	
001	47249 AP	01/31/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.00	
001	47249 AP	01/31/2019	ATMOS ENERGY	9-001-507-200	CH/MAIN UTL	65.43	
001	47249 AP	01/31/2019	ATMOS ENERGY	9-001-507-200	CH UTL	776.96	
001	47258 AP	01/31/2019	BROOKENS LAW OFFICE, LLC	9-001-507-200	CH TAX SALE	1,537.50	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-507-200	CH RFP AUDIT POST	10.25	
001	47281 AP	01/31/2019	CO COUNSELORS ASSN OF KANSAS	9-001-507-200	CH 2019 DUES	200.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47288 AP	01/31/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	113.35	
001	47319 AP	01/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH TX SALE NTC	156.00	
001	47319 AP	01/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH TX SALE NTC	156.00	
001	47319 AP	01/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH CLOSE XMAS	45.00	
001	47319 AP	01/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH CLOSE NEW YR	45.00	
001	47325 AP	01/31/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	2,000.00	
001	47335 AP	01/31/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-507-200	CH CLOSED XMAS	47.80	
001	47335 AP	01/31/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-507-200	CH CLOSED NEW YR	47.80	
001	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-001-507-200	CH LIAB/BLDG/VEH	98,626.23	
001	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-001-507-200	CH/FAIR BLDG/CONT	1,408.69	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL FIN MGT	8,573.31	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL MV DIST	900.98	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL PAYROLL	4,204.16	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL TAX	9,955.86	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL WEB MOD	1,333.47	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL REDBOOK	949.95	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL AS400	2,995.00	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL HR	1,745.28	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL OIL/GAS	2,290.87	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL PERS PROP	1,727.45	
001	47359 AP	01/31/2019	MANATRON INC	9-001-507-200	CH ANL WEB DIG PC	1,385.70	
001	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH POSTAGE	1,666.65	
001	47364 AP	01/31/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	47365 AP	01/31/2019	CITY OF MARION	9-001-507-200	CH UTL	2,460.41	
001	47365 AP	01/31/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	47365 AP	01/31/2019	CITY OF MARION	9-001-507-200	CH/MAIN UTL	141.85	
001	47365 AP	01/31/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	211.96	
001	47375 AP	01/31/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	50.00	
001	47391 AP	01/31/2019	PAWNEE CO DISTRICT COURT	9-001-507-200	CH ATTY/CRT FEES	300.00	
001	47423 AP	01/31/2019	SHRED-IT USA	9-001-507-200	CH SHRED/4	98.76	
001	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	96.80	
001	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	.76	
001	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	10.69	
001	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	6.35	
001	47447 AP	01/31/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	104.78	
001	47467 AP	01/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	47467 AP	01/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	47262 AP	01/31/2019	CARD SERVICES	9-001-507-300	CH BOCC MTG SPLY	14.20	
001	47265 AP	01/31/2019	CARLSONS' GROCERY INC	9-001-507-300	CH BAKING SODA	2.84	
001	47265 AP	01/31/2019	CARLSONS' GROCERY INC	9-001-507-300	CH LYSOL/SPLY	7.78	
001	47317 AP	01/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH CLOCK/GRNDWHLS	20.94	
001	47362 AP	01/31/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	21.04	
001	47371 AP	01/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SNOW SHOVEL	15.99	
001	47371 AP	01/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH BOLTS	8.96	
001	47371 AP	01/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH GND WHEEL	6.09	
001	47395 AP	01/31/2019	PITNEY BOWES INC	9-001-507-300	CH POST MACH INK	565.20	
001	47398 AP	01/31/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH COPY PAPER	145.00	
001	47398 AP	01/31/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH COPY PAPER	580.00	
001	47400 AP	01/31/2019	PUR-O-ZONE INC	9-001-507-300	CH CLN/RSTRM SPL	581.26	
001	47242 AP	01/31/2019	AT&T	9-001-508-200	EM PHONE CHG	36.87	
001	47279 AP	01/31/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-001-508-200	EM VEH/TRLR/EQP	2,470.77	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47363	AP 01/31/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM POSTAGE	2.56	
001	47449	AP 01/31/2019	VERIZON	9-001-508-200	EM MOBILE PH	92.40	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-508-201	EMPG COMRD BOARD	305.00	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-508-201	EMPG CAMERA	449.00	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-508-201	EMPG FLY INS	10.00	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-508-201	EMPG PUBLCATN	50.50	
001	47330	AP 01/31/2019	KAESER & BLAIR INC.	9-001-508-201	EMPG FLSHDRV S&H	14.05	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-508-300	EM VEH RMTE CNTRL	93.08	
001	47362	AP 01/31/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	221.79	
001	47380	AP 01/31/2019	MIDWEST CARD AND ID SOLUTIONS	9-001-508-300	EM LAMNT CARD SPLY	896.30	
001	47406	AP 01/31/2019	QUILL CORPORATION	9-001-508-300	EM FLDR/POST ITS	100.75	
001	47406	AP 01/31/2019	QUILL CORPORATION	9-001-508-300	EM INDEX/CLIPS	69.85	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-520-200	STAX XMAS PRTY SPLY	25.00	
001	47242	AP 01/31/2019	AT&T	9-001-529-200	JUD PHONE CHG	182.65	
001	47251	AP 01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-529-200	JUD TSB CKS/500	151.22	
001	47256	AP 01/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	181.34	
001	47256	AP 01/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	378.36	
001	47256	AP 01/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	181.93	
001	47258	AP 01/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	225.00	
001	47272	AP 01/31/2019	CHERYL CHRISTENSEN	9-001-529-200	JUD RMB BOEHM FRWLL	48.00	
001	47289	AP 01/31/2019	DISTRICT COURT TRUSTEE OFFICE	9-001-529-200	JUD MS OFC 365	1,041.55	
001	47291	AP 01/31/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD JAN DATA SVC	119.95	
001	47305	AP 01/31/2019	FOX BUSINESS SYSTEMS INC	9-001-529-200	JUD VMWARE SUB	78.00	
001	47305	AP 01/31/2019	FOX BUSINESS SYSTEMS INC	9-001-529-200	JUD VIPRE RNWL	252.00	
001	47305	AP 01/31/2019	FOX BUSINESS SYSTEMS INC	9-001-529-200	JUD BRRCUDA RNWL	50.00	
001	47308	AP 01/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	253.18	
001	47308	AP 01/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	126.73	
001	47313	AP 01/31/2019	JAN HELMER	9-001-529-200	JUD RMB OFC SPLY	237.55	
001	47313	AP 01/31/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	51.23	
001	47313	AP 01/31/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	58.86	
001	47313	AP 01/31/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	59.16	
001	47322	AP 01/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	51.05	
001	47322	AP 01/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	280.95	
001	47322	AP 01/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	54.12	
001	47322	AP 01/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	281.95	
001	47348	AP 01/31/2019	KARSTETTER & BINA	9-001-529-200	JUD ATTY FEES	369.50	
001	47356	AP 01/31/2019	LEGAL DIRECTORIES PUBL CO INC	9-001-529-200	JUD LGL DIR S&H	8.75	
001	47363	AP 01/31/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD POSTAGE	575.97	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412.50	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412.50	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	435.00	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	345.00	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	487.50	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	397.50	
001	47376	AP 01/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	47378	AP 01/31/2019	MID-CONTINENT MICROGRAPHICS IN	9-001-529-200	JUD YR STG MTC/CD	94.25	
001	47378	AP 01/31/2019	MID-CONTINENT MICROGRAPHICS IN	9-001-529-200	JUD SCAN SVC	4,080.00	
001	47428	AP 01/31/2019	ANITA SVOBODA	9-001-529-200	JUD RMB MILES	58.86	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47428	AP 01/31/2019	ANITA SVOBODA	9-001-529-200	JUD RMB MILES	62.64	
001	47433	AP 01/31/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	8.84	
001	47438	AP 01/31/2019	UNDERGROUND VAULTS & STORAGE I	9-001-529-200	JUD MFILM DRWR LSE	462.00	
001	47455	AP 01/31/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	2.75	
001	47458	AP 01/31/2019	WEST PAYMENT CENTER	9-001-529-200	JUD SRCH/SEIZ	778.00	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	60.00	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	72.50	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	65.00	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	260.50	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	125.00	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	197.50	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	257.50	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	110.00	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	260.00	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	135.00	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	195.50	
001	47461	AP 01/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	195.00	
001	47230	AP 01/31/2019	SYNCB/AMAZON	9-001-529-300	JUD AV ADPTR/SPL	46.17	
001	47230	AP 01/31/2019	SYNCB/AMAZON	9-001-529-300	JUD IMAGE UNIT	224.56	
001	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD BOEHM FRWLL	47.40	
001	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD BOEHM FRWLL	6.36	
001	47268	AP 01/31/2019	CDW GOVERNMENT, INC	9-001-529-300	JUD LBL WRTR	88.09	
001	47355	AP 01/31/2019	LARUE DISTRIBUTING, INC	9-001-529-300	JUD COFFEE	116.51	
001	47409	AP 01/31/2019	QUILL CORPORATION	9-001-529-300	JUD LBLS/INK/SPL	114.93	
001	47409	AP 01/31/2019	QUILL CORPORATION	9-001-529-300	JUD CUPS/SPLY	49.36	
001	47226	AP 01/31/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ PRF SVC/DUNNEGN	1,544.50	
001	47242	AP 01/31/2019	AT&T	9-001-530-200	PZ PHONE CHG	73.74	
001	47248	AP 01/31/2019	AT&T	9-001-530-200	PZ UVERSE	89.90	
001	47249	AP 01/31/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	150.74	
001	47251	AP 01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-530-200	PZ STAMP	23.50	
001	47251	AP 01/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-530-200	PZ BIZ CARD/SO	73.71	
001	47309	AP 01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-530-200	PZ IT SVC	63.75	
001	47309	AP 01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-530-200	PZ IT SVC	106.25	
001	47349	AP 01/31/2019	KS CO ASSOC MULTILINE POOL	9-001-530-200	PZ BLDG/VEH	248.67	
001	47363	AP 01/31/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ POSTAGE	28.93	
001	47365	AP 01/31/2019	CITY OF MARION	9-001-530-200	PZ UTL	148.66	
001	47390	AP 01/31/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	47412	AP 01/31/2019	R&S DIGITAL SERVICES, INC	9-001-530-200	PZ GIS MTC	1,300.00	
001	47433	AP 01/31/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	7.90	
001	47452	AP 01/31/2019	VERIZON	9-001-530-200	PZ MOBILE PH	63.58	
001	47468	AP 01/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	77.85	
001	47362	AP 01/31/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	219.59	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-532-200	MNCO EMP RTIRE/BC	39.62	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-532-200	MNCO EMP RTIRE/BC	15.54	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-532-200	MNCO EMP RTIRE/BC	51.91	
001	47262	AP 01/31/2019	CARD SERVICES	9-001-532-200	MNCO EMP RTIRE/BC	68.00	
001	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	4.99	
001	47394	AP 01/31/2019	PITNEY BOWES INC	9-001-534-400	CH 3MO POST MACH	991.50	
001	47237	AP 01/31/2019	AT&T	9-001-536-400	CH/CMP UVERSE	106.03	
001	47254	AP 01/31/2019	BLUE VALLEY TELE-COMMUNICATION	9-001-536-400	CH/CMP VEAM LIC	235.13	
001	47268	AP 01/31/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP SFTWR UPDT	133.74	
001	47268	AP 01/31/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP PORT SWTCH	164.91	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2019 END DATE: 01/31/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	47309 AP	01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	1,445.00	
001	47446 AP	01/31/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	47242 AP	01/31/2019	AT&T	9-001-545-200	DISP PHONE CHG	36.02	
001	47243 AP	01/31/2019	AT&T	9-001-545-200	DISP UVERSE	106.86	
001	47283 AP	01/31/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	88.00	
001	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	52.99	
001	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-001-545-200	DISP TWR/ANTENNA	267.30	
001	47353 AP	01/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-001-545-200	DISP FINAL COPIER	115.97	
001	47354 AP	01/31/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	156.08	
001	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP POSTAGE	4.70	
001	47448 AP	01/31/2019	VERIZON	9-001-545-200	DISP MOBILE PH	93.58	
001	47405 AP	01/31/2019	QUILL CORPORATION	9-001-545-300	DISP CFFEE/CLN SPL	128.01	
001	47405 AP	01/31/2019	QUILL CORPORATION	9-001-545-300	DISP POST ITS	49.99	
001	47405 AP	01/31/2019	QUILL CORPORATION	9-001-545-300	DISP TAPE/CLN SPLY	117.55	
001	47405 AP	01/31/2019	QUILL CORPORATION	9-001-545-300	DISP HND SNTZR	39.98	
001	47405 AP	01/31/2019	QUILL CORPORATION	9-001-545-300	DISP SPONGE/WIPES	25.94	
001	47405 AP	01/31/2019	QUILL CORPORATION	9-001-545-300	DISP MOP	62.99	
001	47249 AP	01/31/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	689.66	
001	47274 AP	01/31/2019	CINTAS FIRE 636525	9-001-570-200	JAIL SPRNKL R INSP	209.49	
001	47286 AP	01/31/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	4,368.45	
001	47298 AP	01/31/2019	FECHTERS FIRE PROTECTION	9-001-570-200	JAIL CLN KIT HOOD	595.00	
001	47309 AP	01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-570-200	JAIL IT SVC	85.00	
001	47309 AP	01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-570-200	JAIL IT SVC	313.40	
001	47365 AP	01/31/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,150.31	
001	47424 AP	01/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-001-570-200	JAIL INMTE LAB	35.00	
001	47467 AP	01/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	47467 AP	01/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	47265 AP	01/31/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	21.56	
001	47296 AP	01/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	567.40	
001	47296 AP	01/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	482.84	
001	47296 AP	01/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	399.87	
001	47321 AP	01/31/2019	I C S JAIL SUPPLIES, INC.	9-001-570-300	JAIL INMATE SPLY	194.48	
001	47371 AP	01/31/2019	MARION COUNTY HARDWARE	9-001-570-300	JAIL TAPE/GLUE	28.24	
001	47371 AP	01/31/2019	MARION COUNTY HARDWARE	9-001-570-300	JAIL COAX CBL	23.57	
001	47371 AP	01/31/2019	MARION COUNTY HARDWARE	9-001-570-300	JAIL RMTE CNTRL	7.59	
001	47408 AP	01/31/2019	QUILL CORPORATION	9-001-570-300	JAIL PINESOL CLNR	31.97	
001	47430 AP	01/31/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	564.25	
001	47430 AP	01/31/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	515.91	
001	47430 AP	01/31/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	707.18	

223,328.22

[illegible]

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	47228 AP	01/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	86.84	
102	47228 AP	01/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	51.63	
102	47228 AP	01/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	86.84	
102	47228 AP	01/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	146.10	
102	47228 AP	01/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	180.55	
102	47232 AP	01/31/2019	ARLIE'S COLLISION SPECIALISTS	9-102-509-200	AMB 99FD DECALS	75.00	
102	47236 AP	01/31/2019	AT&T	9-102-509-200	AMB UVERSE	52.26	
102	47242 AP	01/31/2019	AT&T	9-102-509-200	AMB PHONE CHG	109.76	
102	47249 AP	01/31/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	152.21	
102	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB ENV/1000	109.95	
102	47251 AP	01/31/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB VINYL#7	27.96	
102	47276 AP	01/31/2019	JOSH CLEVINGER	9-102-509-200	AMB RMB ACCSS APP	107.17	
102	47285 AP	01/31/2019	DICK'S BUSINESS MACHINES	9-102-509-200	AMB COPIER	72.37	
102	47287 AP	01/31/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	105.54	
102	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	112.65	
102	47302 AP	01/31/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	253.01	
102	47309 AP	01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-102-509-200	AMB IT SVC	127.50	
102	47318 AP	01/31/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	66.79	
102	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-102-509-200	AMB VEH/EQP/MN SHP	7,017.74	
102	47361 AP	01/31/2019	MARION CO HEALTH DEPARTMENT	9-102-509-200	AMB EMT IMMUNZ/NR	84.00	
102	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB POSTAGE	64.39	
102	47365 AP	01/31/2019	CITY OF MARION	9-102-509-200	AMB MN UTL	71.00	
102	47379 AP	01/31/2019	MIDWAY MOTORS	9-102-509-200	AMB 08FD LBR	254.38	
102	47379 AP	01/31/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CHV LBR	228.65	
102	47389 AP	01/31/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	1,916.54	
102	47415 AP	01/31/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 16CHV LBR	253.70	
102	47415 AP	01/31/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 12CHV OIL CHG	73.95	
102	47418 AP	01/31/2019	SALEM HOME	9-102-509-200	AMB HSB APT RENT	300.00	
102	47418 AP	01/31/2019	SALEM HOME	9-102-509-200	AMB UTL	143.08	
102	47432 AP	01/31/2019	TBS ELECTRONICS INC	9-102-509-200	AMB TECH LBR	800.00	
102	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	3.76	
102	47442 AP	01/31/2019	VERIZON	9-102-509-200	AMB MOBILE PH	290.96	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/SZ	30.00	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/MP	50.00	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/LS	20.00	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/MC	30.00	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/MH	20.00	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-201	AMB CERT RNWL/WC	30.00	
102	47374 AP	01/31/2019	GARY MCHUGH	9-102-509-201	AMB RMB LIC RNWL	20.00	
102	47464 AP	01/31/2019	MARK WIEBE	9-102-509-201	AMB RMB LIC RNWL	30.00	
102	47255 AP	01/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	434.28	
102	47255 AP	01/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	617.58	
102	47255 AP	01/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	603.26	
102	47255 AP	01/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	366.18	
102	47255 AP	01/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	497.98	
102	47255 AP	01/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	107.70	
102	47255 AP	01/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	456.43	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-300	AMB RPLC BTTY	17.19	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-300	AMB IPAD CHRGR	12.99	
102	47262 AP	01/31/2019	CARD SERVICES	9-102-509-300	AMB STAMPS	160.00	
102	47264 AP	01/31/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	48.14	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	47264	AP 01/31/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	38.34	
102	47264	AP 01/31/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	57.51	
102	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-102-509-300	AMB WATER	5.99	
102	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-102-509-300	AMB WATER	5.99	
102	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-102-509-300	AMB WATER	5.99	
102	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-102-509-300	AMB WATER	5.99	
102	47265	AP 01/31/2019	CARLSONS' GROCERY INC	9-102-509-300	AMB WATER	5.99	
102	47278	AP 01/31/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	892.80	
102	47290	AP 01/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB TWLS/SPLY	24.84	
102	47290	AP 01/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB USB CORD/ADPTR	26.00	
102	47290	AP 01/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB TOWELS	17.95	
102	47290	AP 01/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB TWLS/SPLY	18.25	
102	47290	AP 01/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB DISH SOAP	27.40	
102	47362	AP 01/31/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	857.50	
102	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB TWLS/DEF/SPL	26.56	
102	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF	17.98	
102	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF	17.98	
102	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB SMK ALRMS	93.95	
102	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB CLN SPLY	15.98	
102	47377	AP 01/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	56.87	
102	47379	AP 01/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 08FD GSKT/SEAL	26.42	
102	47379	AP 01/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/FLTR	189.35	
102	47381	AP 01/31/2019	MOORE MEDICAL CORP	9-102-509-300	AMB MED SPLY	112.97	
102	47381	AP 01/31/2019	MOORE MEDICAL CORP	9-102-509-300	AMB MED SPLY	65.07	
102	47388	AP 01/31/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB ENVELOPES	16.99	
102	47388	AP 01/31/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB A-Z GUIDE	13.69	
102	47388	AP 01/31/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB STAPLER	15.99	
102	47415	AP 01/31/2019	ROD'S TIRE & SERVICE INC	9-102-509-300	AMB 16CHV TIRE/2	60.00	
102	47432	AP 01/31/2019	TBS ELECTRONICS INC	9-102-509-300	AMB ANTNNNA/PRTS	1,683.15	
102	47457	AP 01/31/2019	WEIS FIRE & SAFETY EQUIP, INC	9-102-509-300	AMB CHRGR CORD	48.95	
102	47307	AP 01/31/2019	GALLS, LLC	9-102-560-600	A/HSB COAT/PANTS	186.63	
102	47262	AP 01/31/2019	CARD SERVICES	9-102-580-800	A/PBY EMBRDY CHG	36.00	

21,676.03

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	47242	AP 01/31/2019	AT&T	9-104-510-200	APP PHONE CHG	146.63	
104	47292	AP 01/31/2019	CIT BANK N.A.	9-104-510-200	APP PRNTR PMT	12.67	
104	47337	AP 01/31/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP 19 MBR DUES	125.00	
104	47337	AP 01/31/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP 19 MBR DUES	25.00	
104	47349	AP 01/31/2019	KS CO ASSOC MULTILINE POOL	9-104-510-200	APP VEH/4	844.00	
104	47353	AP 01/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-200	APP COPIER	320.39	
104	47363	AP 01/31/2019	MARION CO TREASURER (PSTG)	9-104-510-200	APP POSTAGE	72.92	
104	47397	AP 01/31/2019	POSTALOCITY.COM	9-104-510-200	APP 19 CVN EST	5,034.26	
104	47433	AP 01/31/2019	TOUCHTONE COMMUNICATIONS	9-104-510-200	APP LONG DIST	5.45	
104	47460	AP 01/31/2019	WESTERN ASSOCIATES INC	9-104-510-200	APP SHIRTS/25	565.02	
104	47468	AP 01/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-104-510-200	APP COPIER	58.87	
104	47362	AP 01/31/2019	MARION CO HIGHWAY DEPT.	9-104-510-300	APP FUEL	46.95	
104	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-104-510-300	APP HEATER	59.98	
104	47402	AP 01/31/2019	QUILL CORPORATION	9-104-510-300	APP ERASRS/POST IT	81.21	
104	47402	AP 01/31/2019	QUILL CORPORATION	9-104-510-300	APP CLPBRD/SPLY	47.16	
104	47402	AP 01/31/2019	QUILL CORPORATION	9-104-510-300	APP POST ITS	61.45	
104	47402	AP 01/31/2019	QUILL CORPORATION	9-104-510-300	APP PAPER	9.99	
104	47402	AP 01/31/2019	QUILL CORPORATION	9-104-510-300	APP TAPE DISP	10.99	
104	47402	AP 01/31/2019	QUILL CORPORATION	9-104-510-300	APP TAPE	23.99	
104	47402	AP 01/31/2019	QUILL CORPORATION	9-104-510-300	APP PNCLS/FLDRS	132.51	
104	47419	AP 01/31/2019	SALINA BLUEPRINT AND	9-104-510-300	APP INK/3	608.60	

8,293.04

WARRANT FUNDS DETAIL LISTING

START DATE: 01/31/2019 END DATE: 01/31/2019

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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>
114	47343	AP 01/31/2019	KS CO CLERKS/ELECTION OFC ASSN	9-114-515-200	ELEC 2019 DUES	100.00	
114	47357	AP 01/31/2019	LOCKWOOD COMPANY INC	9-114-515-200	ELEC NTC DISP	160.53	
114	47363	AP 01/31/2019	MARION CO TREASURER (PSTG)	9-114-515-200	ELEC POSTAGE	24.02	
114	47262	AP 01/31/2019	CARD SERVICES	9-114-515-300	ELEC POSTAGE	35.00	
							319.55

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WARRANT FUNDS DETAIL LISTING

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START DATE: 01/31/2019 END DATE: 01/31/2019

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>
118	47328 AP	01/31/2019	K-WORCC	9-118-500-204	EMPBEN 2019 PREM	102,820.00	
118	47293 AP	01/31/2019	COURTNEY BOEHM	9-118-550-206	EMPGEN MED SPEND	11.32	
118	47294 AP	01/31/2019	KENNETH KNUST	9-118-550-206	EMPGEN MED SPEND	573.04	
118	47295 AP	01/31/2019	COURTNEY BOEHM	9-118-551-207	EMPBEN DEP CARE	950.00	
						104,354.36	

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	47257 AP	01/31/2019	BRINTON SECURITY	8-130-512-400	HLTH SCRTY SYST	1,170.77		
				*** FUND 130 ACCOUNT YEAR 8 SUBTOTAL		1,170.77	***	
130	47238 AP	01/31/2019	AT&T	9-130-512-200	HLTH FINL UVERSE	17.83		
130	47242 AP	01/31/2019	AT&T	9-130-512-200	HLTH PHONE CHG	134.93		
130	47257 AP	01/31/2019	BRINTON SECURITY	9-130-512-200	HLTH SCRTY MONTRNG	367.37		
130	47283 AP	01/31/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	31.35		
130	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	50.67		
130	47309 AP	01/31/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	148.75		
130	47312 AP	01/31/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	17.66		
130	47312 AP	01/31/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	64.96		
130	47331 AP	01/31/2019	KALHD	9-130-512-200	HLTH 2019 DUES	551.60		
130	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-130-512-200	HLTH VEH/CONT	407.27		
130	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-130-512-200	H/SK TRLR	25.00		
130	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH POSTAGE	3.29		
130	47422 AP	01/31/2019	DIEDRE SERENE	9-130-512-200	HLTH RMB MILES	14.28		
130	47423 AP	01/31/2019	SHRED-IT USA	9-130-512-200	HLTH SHRED	44.73		
130	47423 AP	01/31/2019	SHRED-IT USA	9-130-512-200	HLTH SHRED/4	105.67		
130	47423 AP	01/31/2019	SHRED-IT USA	9-130-512-200	HLTH SHRED/4	105.67		
130	47424 AP	01/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/FEB	1,299.52		
130	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	6.31		
130	47450 AP	01/31/2019	VERIZON	9-130-512-200	H/CCL MOBILE PH	40.01		
130	47468 AP	01/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	41.00		
130	47468 AP	01/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	WIC COPIER	20.65		
130	47262 AP	01/31/2019	CARD SERVICES	9-130-512-300	HLTH MTG SPLY	11.00		
130	47362 AP	01/31/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	27.71		
130	47407 AP	01/31/2019	QUILL CORPORATION	9-130-512-300	HLTH TONER/DATER	227.43		
130	47407 AP	01/31/2019	QUILL CORPORATION	9-130-512-300	HLTH THRML LAM/SPL	90.24		
130	47242 AP	01/31/2019	AT&T	9-130-512-502	PHEP PHONE CHG	10.00		
130	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-130-512-502	PHEP CARGO TRLR	49.00		
130	47422 AP	01/31/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB EXP	48.82		
130	47238 AP	01/31/2019	AT&T	9-130-512-602	WIC FINL UVERSE	17.83		
130	47242 AP	01/31/2019	AT&T	9-130-512-602	WIC PHONE CHG	72.89		
130	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	25.33		
130	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-130-512-602	WIC CONTENTS	94.26		
130	47423 AP	01/31/2019	SHRED-IT USA	9-130-512-602	WIC SHRED	22.36		
130	47424 AP	01/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/FEB	275.81		
130	47450 AP	01/31/2019	VERIZON	9-130-512-602	WIC MOBILE PH	50.19		
				*** FUND 130 ACCOUNT YEAR 9 SUBTOTAL		4,521.39	***	
							5,692.16	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	47242 AP	01/31/2019	AT&T	9-140-513-200	PARK PHONE CHG	36.02	
140	47249 AP	01/31/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	156.72	
140	47249 AP	01/31/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	170.13	
140	47249 AP	01/31/2019	ATMOS ENERGY	9-140-513-200	PARK HALL UTL	297.26	
140	47249 AP	01/31/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	126.98	
140	47291 AP	01/31/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	142.94	
140	47301 AP	01/31/2019	FLAMING'S PLUMBING, HEATING AN	9-140-513-200	PARK HALL HTG RPR	470.00	
140	47303 AP	01/31/2019	CITY OF FLORENCE	9-140-513-200	PARK JAN REFUSE	22.50	
140	47349 AP	01/31/2019	KS CO ASSOC MULTILINE POOL	9-140-513-200	PARK LIAB/BLDG/VEH	2,069.32	
140	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK POSTAGE	3.29	
140	47368 AP	01/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,400.00	
140	47368 AP	01/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	47433 AP	01/31/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.19	
140	47451 AP	01/31/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.52	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HOUSE UTL	108.90	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC UTL	116.72	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	168.03	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	121.45	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DK UTL	319.01	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	176.92	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	27.23	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	165.95	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 2 UTL	53.25	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	64.26	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	345.46	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	123.52	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	120.01	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 8 UTL	60.09	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	22.73	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N LGHT UTL	17.96	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW BLDG UTL	47.26	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UTL	45.51	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PAL UTL	53.89	
140	47459 AP	01/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PIERPNT UTL	33.23	
140	47362 AP	01/31/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	33.30	

8,535.38

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47242	AP 01/31/2019	AT&T	9-146-516-200	RB PHONE CHG	217.82	
146	47251	AP 01/31/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB 24X36 MAP/20	399.80	
146	47262	AP 01/31/2019	CARD SERVICES	9-146-516-200	RB CRANE CERT/KG	65.00	
146	47262	AP 01/31/2019	CARD SERVICES	9-146-516-200	RB CRANE TEST SITE	50.00	
146	47262	AP 01/31/2019	CARD SERVICES	9-146-516-200	RB CRANE OP	100.00	
146	47277	AP 01/31/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/37	138.75	
146	47309	AP 01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-146-516-200	RB IT SVC	255.00	
146	47332	AP 01/31/2019	KS CO HIGHWAY ASSN	9-146-516-200	RB 2019 DUES	90.00	
146	47333	AP 01/31/2019	KS DEPT OF TRANSPORTATION	9-146-516-200	RB LRSP PRJCT PMT	5,043.93	
146	47335	AP 01/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-146-516-200	RB RTRMNT PRTY/BC	95.60	
146	47349	AP 01/31/2019	KS CO ASSOC MULTILINE POOL	9-146-516-200	RB BLDG/EQP/VEH	29,626.02	
146	47363	AP 01/31/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB POSTAGE	30.55	
146	47384	AP 01/31/2019	NCKCHOA	9-146-516-200	RB '19 MEMBER DUES	25.00	
146	47433	AP 01/31/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	10.65	
146	47444	AP 01/31/2019	VERIZON	9-146-516-200	RB MOBILE PH	1,058.11	
146	47401	AP 01/31/2019	PV BUSINESS SOLUTIONS	9-146-516-300	RB OSHA JRNL	298.50	
146	47339	AP 01/31/2019	KS DEPT OF TRANSPORTATION	9-146-553-201	RB LOAN INTEREST	8,557.35	
146	47339	AP 01/31/2019	KS DEPT OF TRANSPORTATION	9-146-553-201	RB LOAN SVC FEE	547.15	
146	47297	AP 01/31/2019	EVERETTS, INC.	9-146-554-200	RB HAUL CHG	3,821.04	
146	47297	AP 01/31/2019	EVERETTS, INC.	9-146-554-200	RB HAUL CHG	528.42	
146	47414	AP 01/31/2019	ROBINSON TRUCKING	9-146-554-200	RB ROCK HAULING	1,767.54	
146	47311	AP 01/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	13,520.05	
146	47311	AP 01/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	20,048.33	
146	47311	AP 01/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	5,262.91	
146	47311	AP 01/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	11,457.40	
146	47311	AP 01/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	21,064.92	
146	47228	AP 01/31/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	141.54	
146	47246	AP 01/31/2019	AT&T	9-146-556-200	RB UVERSE	73.77	
146	47249	AP 01/31/2019	ATMOS ENERGY	9-146-556-200	RB PBV SHOP UTL	81.46	
146	47249	AP 01/31/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	334.06	
146	47273	AP 01/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,583.60	
146	47299	AP 01/31/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	31.55	
146	47306	AP 01/31/2019	G & R IMPLEMENT CO	9-146-556-200	RB CHNSAW LBR	123.50	
146	47320	AP 01/31/2019	PB HOIDALE COMPANY INC	9-146-556-200	RB PUMP RPR	322.50	
146	47340	AP 01/31/2019	KANSAS CONSTRUCTION SAFETY SER	9-146-556-200	RB CRANE CLASS/KG	1,250.00	
146	47341	AP 01/31/2019	KANSAS GAS SERVICE	9-146-556-200	RB PLSN SHOP UTL	213.15	
146	47365	AP 01/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	72.76	
146	47365	AP 01/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	397.38	
146	47365	AP 01/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	1,071.93	
146	47365	AP 01/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.10	
146	47392	AP 01/31/2019	CITY OF PEABODY	9-146-556-200	RB PBV SHOP UTL	70.11	
146	47429	AP 01/31/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	47441	AP 01/31/2019	G W VAN KEPPEL CO	9-146-556-200	RBA GRDR LBR	810.00	
146	47456	AP 01/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-146-556-200	RB O1CHV LBR	79.00	
146	47459	AP 01/31/2019	WESTAR ENERGY	9-146-556-200	RB PLSN SHOP UTL	31.33	
146	47459	AP 01/31/2019	WESTAR ENERGY	9-146-556-200	RB PBV SHOP UTL	70.72	
146	47227	AP 01/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB WPR BLADE/2	34.82	
146	47227	AP 01/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB BIO KLEEN	55.18	
146	47227	AP 01/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB GUIDE BAR/FILE	108.91	
146	47304	AP 01/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE/BUSHNG	51.08	
146	47306	AP 01/31/2019	G & R IMPLEMENT CO	9-146-556-300	RB CHAIN/HRDWR	44.34	
146	47306	AP 01/31/2019	G & R IMPLEMENT CO	9-146-556-300	RB PISTON/PRTS	82.83	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47316	AP 01/31/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB USED RADIO	50.00	
146	47317	AP 01/31/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB HT GUN/MLBX/2	121.96	
146	47320	AP 01/31/2019	PB HOIDALE COMPANY INC	9-146-556-300	RB PUMP PRTS	170.40	
146	47326	AP 01/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB V BELT	25.67	
146	47326	AP 01/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HRDWRE	30.40	
146	47326	AP 01/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB COOL GARD	71.98	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB RBBR CLAMP	4.69	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB STK HOS	2.97	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADAPTER	6.98	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BUTANE/LED WPF	55.97	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CHUCK/GAUGE	110.96	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CONN KIT	2.99	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TIRE VALV	2.29	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BTTY	99.33	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUEL FLTR	14.70	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WSH FLUID/LENS	21.45	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB NUT/SCREW	41.94	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BLADE	12.58	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB DSTRBTR CAP/RTR	46.48	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB STRTR SWTCH	47.49	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HTR HOSE/BOLT	4.37	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WRKLIGHT	49.95	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BLADE	6.29	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR FLTR	53.69	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WPR BLADE	11.99	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 30W UNDRHOOD	158.99	
146	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WSHR FLUID	128.99	
146	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB LADDR/CADDY	53.98	
146	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HRDWRE	1.74	
146	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HRDWRE	1.56	
146	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB IMPCT DRVR/TOOLS	212.96	
146	47416	AP 01/31/2019	RUSTY ECK FORD	9-146-556-300	RB HANDLE	40.25	
146	47416	AP 01/31/2019	RUSTY ECK FORD	9-146-556-300	RB LEVER	75.20	
146	47417	AP 01/31/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	47427	AP 01/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB OIL GUAUGE	97.58	
146	47427	AP 01/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB HOSE/GSKT/RNG	401.07	
146	47427	AP 01/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB TANK/BRCKT/PRTS	566.47	
146	47427	AP 01/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB FITTING	42.48	
146	47427	AP 01/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB OIL/COOLNT FLTR	58.71	
146	47436	AP 01/31/2019	FLEET PRIDE, INC.	9-146-556-300	RB FENDER PRTS	106.99	
146	47437	AP 01/31/2019	TRUCK CENTER COMPANIES	9-146-556-300	RB KNOB LGHT	8.38	
146	47439	AP 01/31/2019	UNIFIRST CORPORATION	9-146-556-300	RB SOAP/RSTRM SPL	70.30	
146	47439	AP 01/31/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SPLY	70.30	
146	47441	AP 01/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB LED MODULE	137.25	
146	47441	AP 01/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB MIRROR/HRDWRE	181.13	
146	47441	AP 01/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB SENSr/MONITOR	767.39	
146	47456	AP 01/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-146-556-300	RB BTTY	119.95	
146	47456	AP 01/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-146-556-300	RB 01CHV TIRES/4	725.00	
146	47466	AP 01/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FUEL KIT/FLTRS	134.36	
146	47466	AP 01/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB ELBOW HOSE	41.10	
146	47466	AP 01/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TUBE/GAUG/BSHNG	190.28	
146	47466	AP 01/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB PEDAL KIT	389.69	

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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>
148	47300	AP 01/31/2019	FIVE STAR MECHANICAL, INC.	9-148-500-200	JSTX HVAC CNTRL	23,843.87	23,843.87

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	47242	AP 01/31/2019	AT&T	9-153-500-200	TS PHONE CHG	36.02	
153	47247	AP 01/31/2019	AT&T	9-153-500-200	TS UVERSE	79.15	
153	47259	AP 01/31/2019	BUTLER COUNTY LANDFILL	9-153-500-200	TS TIPPING FEE	15,915.92	
153	47262	AP 01/31/2019	CARD SERVICES	9-153-500-200	TS STRMWTR PERMIT	60.00	
153	47273	AP 01/31/2019	CINTAS CORPORATION #451	9-153-500-200	TS UNIFORMS	98.35	
153	47283	AP 01/31/2019	CULLIGAN OF MCPHERSON	9-153-500-200	TS WAT SYST	17.95	
153	47310	AP 01/31/2019	HAMMEL SCALE CO, INC	9-153-500-200	TS SCALE TCKTS	307.42	
153	47318	AP 01/31/2019	HILLSBORO CITY	9-153-500-200	TS LOCATE ELECLINE	178.20	
153	47349	AP 01/31/2019	KS CO ASSOC MULTILINE POOL	9-153-500-200	TS BLDG/CONT/VEH	3,856.81	
153	47363	AP 01/31/2019	MARION CO TREASURER (PSTG)	9-153-500-200	TS POSTAGE	4.23	
153	47365	AP 01/31/2019	CITY OF MARION	9-153-500-200	TS UTL	650.12	
153	47454	AP 01/31/2019	VERIZON	9-153-500-200	TS MOBILE PH	26.20	
153	47462	AP 01/31/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-200	TS SKDSTR RPR	1,574.14	
153	47275	AP 01/31/2019	CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	41.53	
153	47362	AP 01/31/2019	MARION CO HIGHWAY DEPT.	9-153-500-300	TS FUEL	2,470.99	
153	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-153-500-300	TS SCKTS/HOSE	515.85	
153	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-153-500-300	TS RAT BAIT	59.99	
153	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-153-500-300	TS HRDWRE	3.96	
153	47338	AP 01/31/2019	KANSAS ORGANIZATION OF RECYCLE	9-153-559-200	RCYCL CONF REG/JD	225.00	
153	47349	AP 01/31/2019	KS CO ASSOC MULTILINE POOL	9-153-559-200	RCYCL TRLR/BINS	460.34	
153	47454	AP 01/31/2019	VERIZON	9-153-559-200	RCYCL MOBILE PH	26.19	
153	47362	AP 01/31/2019	MARION CO HIGHWAY DEPT.	9-153-559-300	RCYCL FUEL	490.11	
153	47366	AP 01/31/2019	MARION AUTO SUPPLY INC	9-153-559-300	RCYCL SPRK PLUG	10.20	
153	47371	AP 01/31/2019	MARION COUNTY HARDWARE	9-153-559-300	RCYCL SPRNG LINKS	17.48	
153	47386	AP 01/31/2019	NEDLAND INDUSTRIES, INC.	9-153-559-300	RCYCL TIEDWN STRPS	68.38	
						27,194.53	

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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>
442	47351	AP 01/31/2019	KS DEPT HEALTH & ENVIRONMENT	9-442-500-200	I2WAT DBT/TWR PMT	21,528.51	21,528.51

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	47249 AP	01/31/2019	ATMOS ENERGY	9-443-500-200	I2WAT UTL	69.90	
443	47302 AP	01/31/2019	FLINT HILLS RECA	9-443-500-200	I2WAT UTL	37.50	
443	47323 AP	01/31/2019	JOSHUA W INLOW	9-443-500-200	I2WAT JAN CONTR	1,459.75	
443	47323 AP	01/31/2019	JOSHUA W INLOW	9-443-500-200	I2WAT BONUS	120.00	
443	47347 AP	01/31/2019	KS DEPT OF REVENUE	9-443-500-200	I2WAT PROT FEE	80.89	
443	47352 AP	01/31/2019	KS DEPT HEALTH & ENVIRONMENT	9-443-500-200	I2WAT TESTING	223.00	
443	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-443-500-200	I2WAT POSTAGE	46.77	
443	47365 AP	01/31/2019	CITY OF MARION	9-443-500-200	I2WAT UTL	2,103.55	
443	47367 AP	01/31/2019	MARION CO IMP DIST #2 P/R TAX	9-443-500-200	I2WAT P/R TRF	512.20	
							4,653.56

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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	47420 AP	01/31/2019	SALINA SUPPLY COMPANY	9-445-500-200	I2WR&R CPLNG	77.08	77.08

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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	47350	AP 01/31/2019	KDHE - BUREAU OF WATER	9-454-500-200	I3 W/WTR PERMIT	185.00	185.00

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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>
466	47249 AP	01/31/2019	ATMOS ENERGY	9-466-500-200	I2SEW UTL	69.90	
466	47302 AP	01/31/2019	FLINT HILLS RECA	9-466-500-200	I2SEW UTL	37.50	
466	47323 AP	01/31/2019	JOSHUA W INLOW	9-466-500-200	I2SEW JAN CONTR	3,406.09	
466	47323 AP	01/31/2019	JOSHUA W INLOW	9-466-500-200	I2SEW BONUS	280.00	
466	47363 AP	01/31/2019	MARION CO TREASURER (PSTG)	9-466-500-200	I2SEW POSTAGE	46.77	
466	47365 AP	01/31/2019	CITY OF MARION	9-466-500-200	I2SEW JAN REFUSE	858.00	
466	47367 AP	01/31/2019	MARION CO IMP DIST #2 P/R TAX	9-466-500-200	I2SEW P/R TRF	512.21	
466	47369 AP	01/31/2019	MARION CO PARK & LAKE	9-466-500-200	I2SEW JAN SVC	30.00	
							5,240.47

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WARRANT FUNDS DETAIL LISTING

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START DATE: 01/31/2019 END DATE: 01/31/2019

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>
468	47463	AP 01/31/2019	PAUL WHITE	9-468-500-200	I2P/R SALARY	92.35	
468	47465	AP 01/31/2019	JEANNIE F WILDIN	9-468-500-200	I2P/R SALARY	867.99	
							960.34

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START DATE: 01/31/2019 END DATE: 01/31/2019

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>
469	47371 AP	01/31/2019	MARION COUNTY	HARDWARE	9-469-500-200	I2SR&R CEMNT/SPLY	9.56
469	47371 AP	01/31/2019	MARION COUNTY	HARDWARE	9-469-500-200	I2SR&R QUICKCRETE	51.90
							61.46

MARION COUNTY
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START DATE: 01/31/2019 END DATE: 01/31/2019

<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	47314 AP	01/31/2019	ALAN HETT	9-480-500-200	CVD '19 QTR1 SVC	150.00	
480	47315 AP	01/31/2019	ROCKY HETT	9-480-500-200	CVD '19 QTR1 SVC	150.00	
480	47373 AP	01/31/2019	DARVIN MARKLEY	9-480-500-200	CVD '19 QTR1 SVC	150.00	
							450.00

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WARRANT FUNDS DETAIL LISTING

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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>
988	47309	AP 01/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-988-500-300	ROD-T IT SVC	361.25	
988	47378	AP 01/31/2019	MID-CONTINENT MICROGRAPHICS IN	9-988-500-300	ROD-T MFLM CONV	264.25	
988	47378	AP 01/31/2019	MID-CONTINENT MICROGRAPHICS IN	9-988-500-300	ROD-T ANL MTC	116.00	
							741.50

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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	47458 AP	01/31/2019	WEST PAYMENT CENTER	9-989-500-300	TTCH GOV FRAUD	252.00	252.00

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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>
996	47269	AP 01/31/2019	CENTRAL BROCHURE DISTRIBUTION	9-996-562-200	TRNGST DSTRB SVC	1,000.00	1,000.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	223,328.22
006	E911 FUND #2	44,046.44
102	AMBULANCE	21,676.03
104	APPRAISER	8,293.04
110	AGING	3,785.92
114	ELECTION	319.55
118	EMPLOYEE BENEFITS	104,354.36
130	HEALTH	5,692.16
136	NOXIOUS WEED	2,610.24
140	PARK	8,535.38
146	ROAD & BRIDGE	148,212.12
148	JAIL BOND & INTEREST:.5% STAX	23,843.87
152	SOLID WASTE FUND	5,778.24
153	TRANSFER STATION(S-WASTE)	27,194.53
442	IMP DIST #2 WATER DEBT SERVICE	21,528.51
443	IMP DIST #2 WATER OPERATING FUND	4,653.56
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	77.08
454	IMP. DIST. #3 - SEWER ACCT.	185.00
462	IMP. DIST. #2 - GENERAL	175.72
466	IMP. DIST. #2 - SEWER ACCOUNT	5,240.47
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	61.46
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	450.00
540	COLFAX FIRE DIST #3-GENERAL	4,256.72
545	DURHAM FIRE DIST #1-GENERAL	4,596.70
988	REGISTER OF DEEDS:TECHNOLOGY FUND	741.50
989	TREASURER TECH FUND	252.00
996	TRANSIENT GUEST TAX	1,000.00
	TOTAL ALL FUNDS	671,849.16

Monthly Fund Summary Report Form

Month/Year January 22, 2019

Bank --Marion National Bank

Check #'s 47224-47225

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)	\$ 1,881.60
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)	\$ 18,114.31
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	\$ 19,995.91

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ -
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 19,995.91

START DATE: 01/22/2019 END DATE: 01/22/2019

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>
47224	AP	01/22/2019	146 060614	COOPERATIVE GRAIN & SUPPLY 9-146-556-300	RB TRNSPRT FUEL	18,114.31	
					WARRANT TOTAL		18,114.31
47225	AP	01/22/2019	1996 060615	POSTALOCITY.COM 9-104-510-200	APP 2019 RENDTN	1,881.60	
					WARRANT TOTAL		1,881.60
					GRAND TOTAL		19,995.91

Monthly Fund Summary Report Form

Month/Year January 14, 2019

Bank --Marion National Bank

Check #'s 47222-47223

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)	\$	20.43
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	\$	20.43

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	\$	72.00
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	\$	72.00
Total A/P Checks	\$	-
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	92.43

START DATE: 01/14/2019 END DATE: 01/14/2019

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>
47222	AP	01/14/2019	355 060613	SALES TAX 9-140-513-200	PARK STAX REMIT	20.43	
					WARRANT TOTAL		20.43
47223	AP	01/14/2019	2678 060612	U KNEAD IT BAKERY 9-001-520-200	STAX RCPTION/KB	72.00	
					WARRANT TOTAL		72.00
					GRAND TOTAL		92.43