

Monthly Fund Summary Report Form

Month/Year February 28, 2019

Bank --Marion National Bank

Check #'s 47478-47714

Void :

County General(001)	\$	84,723.77
Jail Stax (148)	\$	15,959.13
Conceal Carry/Offender Reg(002)	\$	-
Register of Deeds Tech (988)	\$	3.00
Treasurer Tech (989)	\$	252.00
E911(006)	\$	3,396.35
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	15,450.16
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	503.93
Amb-Marion Crew(102-570)	\$	239.96
Amb-Peabody Crew(102-580)	\$	383.99
Amb Rescue (102-509-403)	\$	-
Amb-EMT Classes(103)	\$	1,275.00
Appraiser(104)	\$	2,787.42
Aging(110)	\$	1,162.56
Election(114)	\$	82.98
Emp Benefit Fund(118)	\$	667.08
Health(130)	\$	4,287.64
Health: MR CO WIC(131)	\$	1,627.00
Noxious Weed(136)	\$	1,280.35
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	6,469.74
Road & Bridge(146)	\$	163,820.43
Solid Waste(152)		
Swaste-HHW(152-552)	\$	147.06
Transfer Station(153)	\$	32,023.77
Trf Sta/Recycle(153-559)	\$	689.45
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	89,878.25
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	4,851.09
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	805.37
Imp # 2 Sewer Oper(466)	\$	4,963.00
Imp # 2 Payroll(468)	\$	960.34
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	937.16
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	538.85
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Windfarm (112)	\$	106,787.25
Eastshore (470)	\$	-

\$16,578.04

\$147.06

\$32,713.22

PAYROLL	\$	373,815.70
Benefits	\$	129,020.71
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	502,836.41

Breakout of County General

Commission	\$	152.99
Co Clerk	\$	1,721.99
Treasurer	\$	567.02
Attorney	\$	1,707.80
Reg of Deeds	\$	11.90
Sheriff	\$	12,001.33
Courthouse	\$	15,332.73
Emergency Mgmt	\$	1,246.09
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	25,208.75
Plan/Zone/Env	\$	3,130.38
EMPG	\$	2,272.27
MN Co Employee Fund	\$	66.90
Mental Health		
Mental Handicap		
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair		
Juvenile Detention	\$	-
Dispatch	\$	2,304.63
Co Extension		
Soil		
Ec Development	\$	-
Jail (570)	\$	14,349.40
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	2,686.79
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	1,962.80
ROZ (560)	\$	-
TOTAL GENERAL	\$	84,723.77
Total A/P Checks	\$	527,890.31
PAYROLL	\$	502,836.41
GRAND TOTAL PAYDAY	\$	1,049,790.49

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47519	AP 02/28/2019	CARD SERVICES	9-001-501-200	COMM MEAL/DN	23.65	
001	47637	AP 02/28/2019	DIANNE R. NOVAK	9-001-501-200	COMM RMB MILES	129.34	
001	47637	AP 02/28/2019	DIANNE R. NOVAK	9-001-501-200	COMM FUEL ON CARD	25.47	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-501-300	COMM FUEL/DN	25.47	
001	47483	AP 02/28/2019	ALEXANDER HAMILTON INSTITUTE	9-001-502-200	CLK MGR LEGAL/2	190.00	
001	47623	AP 02/28/2019	MARION CO TREASURER	9-001-502-200	CLK WAT SHARE/6MO	300.00	
001	47636	AP 02/28/2019	N/C KANSAS CO CLERK'S ASSN	9-001-502-200	CLK SPRNG CONF/TS	30.00	
001	47677	AP 02/28/2019	BLR	9-001-502-200	CLK FAIR LBR BK	536.99	
001	47505	AP 02/28/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-300	CLK LGL PAPER	68.75	
001	47525	AP 02/28/2019	CDW GOVERNMENT, INC	9-001-502-300	CLK TONER	294.40	
001	47525	AP 02/28/2019	CDW GOVERNMENT, INC	9-001-502-300	CLK LXMRK IMAG UNT	66.78	
001	47650	AP 02/28/2019	QUILL CORPORATION	9-001-502-300	CLK BOX/FLDR/LYSL	77.36	
001	47650	AP 02/28/2019	QUILL CORPORATION	9-001-502-300	CLK INK/5	152.95	
001	47650	AP 02/28/2019	QUILL CORPORATION	9-001-502-300	CLK SUPER GLUE	4.76	
001	47505	AP 02/28/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS PINK PAPR	498.36	
001	47527	AP 02/28/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	32.68	
001	47527	AP 02/28/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	35.98	
001	47541	AP 02/28/2019	SHANNA R. HILL	9-001-504-200	ATTY TRNSCRPT	175.00	
001	47578	AP 02/28/2019	IMAGEQUEST	9-001-504-200	ATTY COPIER	27.18	
001	47604	AP 02/28/2019	KAREN LARSEN	9-001-504-200	ATTY CORONER CALL	75.00	
001	47686	AP 02/28/2019	US BANCORP	9-001-504-200	ATTY COPIER	235.40	
001	47689	AP 02/28/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.39	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY KYBRD MGR/INK	156.98	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY VRBATM 5GB	70.89	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY FILE POCKETS	48.99	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY FILE CART	211.99	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY DVDR	74.97	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY STPLS/USB	139.02	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY USB 5PK	70.00	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY DVDR SPNDLE	77.07	
001	47649	AP 02/28/2019	QUILL CORPORATION	9-001-504-300	ATTY INK/VRBTM	292.92	
001	47484	AP 02/28/2019	ANDERSON OFFICE SUPPLY	9-001-505-300	ROD CALC RIBBNS	11.90	
001	47485	AP 02/28/2019	ARLIE'S COLLISION SPECIALISTS	9-001-506-200	SHER 17FD DEDCTBLE	1,000.00	
001	47496	AP 02/28/2019	AT&T	9-001-506-200	SHER PHONE CHG	69.79	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-200	SHER SHPPNG FEE	31.05	
001	47567	AP 02/28/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	127.50	
001	47572	AP 02/28/2019	HILLSBORO FORD-MERCURY	9-001-506-200	SHER 14FD OIL/SVC	311.38	
001	47599	AP 02/28/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	219.82	
001	47610	AP 02/28/2019	MARION CO TREASURER (VEH)	9-001-506-200	SHER 02MTS VIN INSP	30.00	
001	47610	AP 02/28/2019	MARION CO TREASURER (VEH)	9-001-506-200	SHER 19CHV REG	28.75	
001	47613	AP 02/28/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER POSTAGE	67.70	
001	47620	AP 02/28/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	22.50	
001	47647	AP 02/28/2019	PSYCHOLOGICAL RESOURCES	9-001-506-200	SHER PSYCH EVAL	135.00	
001	47658	AP 02/28/2019	RHINO CAR & TRUCK WASH	9-001-506-200	SHER CARWASH	5.00	
001	47659	AP 02/28/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER 15FD OIL/SVC	49.00	
001	47659	AP 02/28/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER 14FD CLN MUD	9.00	
001	47675	AP 02/28/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	150.00	
001	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	14.81	
001	47698	AP 02/28/2019	VERIZON	9-001-506-200	SHER MOBILE PH	201.79	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	20.83	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	24.51	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER ERROR CHG/TW	11.27	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	27.08	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	31.44	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	10.00	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER K9 FOOD	101.41	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	33.62	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	27.85	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-506-300	SHER FUEL	22.13	
001	47520	AP 02/28/2019	CARD SERVICES/VISA	9-001-506-300	SHER WIRE CONNCTRS	75.58	
001	47520	AP 02/28/2019	CARD SERVICES/VISA	9-001-506-300	SHER FOLDERS	40.01	
001	47606	AP 02/28/2019	LE UPFITTER	9-001-506-300	SHER 19CH POLC PKG	2,573.42	
001	47612	AP 02/28/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	1,606.22	
001	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WPR BLADE	38.98	
001	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER RAIN X	28.14	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER GRND WIRE	4.99	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER WIRE	2.47	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER WIRE/CBL	47.27	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER DRLL/BIT	94.98	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER AMMO	39.96	
001	47655	AP 02/28/2019	QUILL CORPORATION	9-001-506-300	SHER FLDRS/CFFEE	67.96	
001	47655	AP 02/28/2019	QUILL CORPORATION	9-001-506-300	SHER INK/CFFE/CLNR	92.94	
001	47659	AP 02/28/2019	ROD'S TIRE & SERVICE INC	9-001-506-300	SHER 15FD TIRES/2	317.18	
001	47504	AP 02/28/2019	AXON ENTERPRISE, INC.	9-001-506-400	SHER TASERS	2,748.00	
001	47601	AP 02/28/2019	KUSTOM SIGNALS, INC.	9-001-506-400	SHER BODY CAM/2	1,440.00	
001	47496	AP 02/28/2019	AT&T	9-001-507-200	CH PHONE CHG	941.81	
001	47496	AP 02/28/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	69.79	
001	47496	AP 02/28/2019	AT&T	9-001-507-200	CH/CRTSVC PH CHG	35.32	
001	47496	AP 02/28/2019	AT&T	9-001-507-200	CH/EXT PHONE CHG	105.11	
001	47503	AP 02/28/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.00	
001	47503	AP 02/28/2019	ATMOS ENERGY	9-001-507-200	CH UTL	853.74	
001	47503	AP 02/28/2019	ATMOS ENERGY	9-001-507-200	CH/MAIN UTL	73.58	
001	47544	AP 02/28/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	113.30	
001	47556	AP 02/28/2019	FARM & HOME PUBLISHERS LTD	9-001-507-200	CH '19 PLATBK/60	1,500.00	
001	47575	AP 02/28/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH CLOSE MLK DAY	45.00	
001	47582	AP 02/28/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	2,000.00	
001	47589	AP 02/28/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-507-200	CH CLOSE MLK DAY	47.80	
001	47592	AP 02/28/2019	KS CO ASSOC MULTILINE POOL	9-001-507-200	CH CLAIM DEDUCT	2,500.00	
001	47613	AP 02/28/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH POSTAGE	946.04	
001	47614	AP 02/28/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	47615	AP 02/28/2019	CITY OF MARION	9-001-507-200	CH UTL	2,805.59	
001	47615	AP 02/28/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	252.85	
001	47615	AP 02/28/2019	CITY OF MARION	9-001-507-200	CH/MAIN UTL	132.66	
001	47615	AP 02/28/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	47620	AP 02/28/2019	MARION DRY CLEANING	9-001-507-200	CH CLN MOPS	6.00	
001	47622	AP 02/28/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	25.40	
001	47622	AP 02/28/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	67.61	
001	47622	AP 02/28/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	90.14	
001	47622	AP 02/28/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	24.04	
001	47622	AP 02/28/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	561.93	
001	47622	AP 02/28/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	102.13	
001	47622	AP 02/28/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	83.19	
001	47625	AP 02/28/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	50.00	
001	47643	AP 02/28/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47643	AP 02/28/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	47665	AP 02/28/2019	SHRED-IT USA	9-001-507-200	CH SHRED/4	105.67	
001	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	113.69	
001	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	8.52	
001	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	14.02	
001	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	1.53	
001	47693	AP 02/28/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	104.78	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-507-300	CH LED BULBS	61.26	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-507-300	CH LED BULBS	91.89	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-507-300	CH - LED RTRN	153.15	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-507-300	CH TOILET/SPLY	152.45	
001	47522	AP 02/28/2019	CARLSONS' GROCERY INC	9-001-507-300	CH DISH SOAP	4.69	
001	47522	AP 02/28/2019	CARLSONS' GROCERY INC	9-001-507-300	CH COFFEE	5.99	
001	47559	AP 02/28/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-300	CH TOILET SPL LINE	7.52	
001	47566	AP 02/28/2019	GRAINGER	9-001-507-300	CH LED LAMP/32	220.80	
001	47566	AP 02/28/2019	GRAINGER	9-001-507-300	CH LED LAMP	6.90	
001	47566	AP 02/28/2019	GRAINGER	9-001-507-300	CH ANGLE GRNDR	119.00	
001	47566	AP 02/28/2019	GRAINGER	9-001-507-300	CH ALUM DR BOTTOM	37.72	
001	47566	AP 02/28/2019	GRAINGER	9-001-507-300	CH DOOR SWEEP	9.07	
001	47573	AP 02/28/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH LED BULBS	11.98	
001	47573	AP 02/28/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH WALL CLOCK	16.99	
001	47573	AP 02/28/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH LGHT PANEL	6.79	
001	47612	AP 02/28/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	27.55	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-507-300	CH CHAIR GLIDERS	9.77	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-507-300	CH -CR RTRN	2.79	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SCREWS	5.80	
001	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HRDWARE	1.20	
001	47645	AP 02/28/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH COPY PAPER	300.00	
001	47645	AP 02/28/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH CABINET KEY	15.50	
001	47648	AP 02/28/2019	PUR-O-ZONE INC	9-001-507-300	CH SOAP/CLN SPL	276.82	
001	47648	AP 02/28/2019	PUR-O-ZONE INC	9-001-507-300	CH VAC FLTRS	102.74	
001	47496	AP 02/28/2019	AT&T	9-001-508-200	EM PHONE CHG	35.32	
001	47519	AP 02/28/2019	CARD SERVICES	9-001-508-200	EM ACTV 911 RNWL	14.00	
001	47537	AP 02/28/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	47613	AP 02/28/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM POSTAGE	2.50	
001	47695	AP 02/28/2019	VERIZON	9-001-508-200	EM MOBILE PH	92.40	
001	47486	AP 02/28/2019	ARMAND ADVERTISING	9-001-508-201	EMPG TMBLR/48	573.33	
001	47486	AP 02/28/2019	ARMAND ADVERTISING	9-001-508-201	EMPG TMBLR/48	573.33	
001	47505	AP 02/28/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG MAP POSTRS	326.20	
001	47505	AP 02/28/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG MANUALS	120.60	
001	47525	AP 02/28/2019	CDW GOVERNMENT, INC	9-001-508-201	EMPG MOUSE	66.68	
001	47587	AP 02/28/2019	KAESER & BLAIR INC.	9-001-508-201	EMPG PNCL/1000	612.13	
001	47612	AP 02/28/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	212.24	
001	47652	AP 02/28/2019	QUILL CORPORATION	9-001-508-300	EM SCANNR/INK	506.98	
001	47652	AP 02/28/2019	QUILL CORPORATION	9-001-508-300	EM MRKRS/SPLY	64.97	
001	47652	AP 02/28/2019	QUILL CORPORATION	9-001-508-300	EM BINDERS	67.68	
001	47548	AP 02/28/2019	EIGHTH JUDICIAL DISTRICT	9-001-527-200	CH COMCOR INS	1,962.80	
001	47496	AP 02/28/2019	AT&T	9-001-529-200	JUD PHONE CHG	174.90	
001	47505	AP 02/28/2019	BAKER BROTHERS PRINTING CO INC	9-001-529-200	JUD WNDW ENV/1500	145.57	
001	47513	AP 02/28/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	227.66	
001	47513	AP 02/28/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	575.67	
001	47513	AP 02/28/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	100.60	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47513	AP 02/28/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	50.00	
001	47514	AP 02/28/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	47514	AP 02/28/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	47514	AP 02/28/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	172.50	
001	47514	AP 02/28/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	47514	AP 02/28/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	131.25	
001	47514	AP 02/28/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	47523	AP 02/28/2019	CASA	9-001-529-200	JUD PRGRM SUPPORT	2,000.00	
001	47545	AP 02/28/2019	DISTRICT COURT TRUSTEE OFFICE	9-001-529-200	JUD SYST MGR SHARE	7,828.00	
001	47547	AP 02/28/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD FEB DATA SVC	119.95	
001	47565	AP 02/28/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD RMB SHARED EXP	2,202.85	
001	47565	AP 02/28/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD RMB COMCOR MILES	20.02	
001	47565	AP 02/28/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD RMB PH	126.83	
001	47571	AP 02/28/2019	JAN HELMER	9-001-529-200	JUD RMB IN/OUT BRD	36.62	
001	47571	AP 02/28/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	54.52	
001	47575	AP 02/28/2019	HOCH PUBLISHING CO INC	9-001-529-200	JUD BOEHM FRWELL	67.50	
001	47578	AP 02/28/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	57.49	
001	47578	AP 02/28/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	281.95	
001	47586	AP 02/28/2019	KADCCA	9-001-529-200	JUD 2019 DUES	200.00	
001	47613	AP 02/28/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD POSTAGE	507.76	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	435.00	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	397.50	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	255.00	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412.50	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	405.00	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412.50	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	47626	AP 02/28/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	315.00	
001	47657	AP 02/28/2019	REGULATOR TIME CO	9-001-529-200	JUD YR MTC	195.00	
001	47670	AP 02/28/2019	PAMELA S. SULLIVAN	9-001-529-200	JUD ATTY FEES	82.50	
001	47670	AP 02/28/2019	PAMELA S. SULLIVAN	9-001-529-200	JUD ATTY FEES	62.50	
001	47670	AP 02/28/2019	PAMELA S. SULLIVAN	9-001-529-200	JUD ATTY FEES	77.50	
001	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	16.91	
001	47700	AP 02/28/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	7.79	
001	47706	AP 02/28/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	167.50	
001	47706	AP 02/28/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	215.00	
001	47706	AP 02/28/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	255.00	
001	47714	AP 02/28/2019	4HG CARPENTRY	9-001-529-200	JUD CMPTR DESK/2	950.00	
001	47525	AP 02/28/2019	CDW GOVERNMENT, INC	9-001-529-300	JUD MOUNT	29.52	
001	47525	AP 02/28/2019	CDW GOVERNMENT, INC	9-001-529-300	JUD CMPTR	127.71	
001	47605	AP 02/28/2019	LARUE DISTRIBUTING, INC	9-001-529-300	JUD COFFEE	33.10	
001	47654	AP 02/28/2019	QUILL CORPORATION	9-001-529-300	JUD STPLR/KLNK	64.33	
001	47654	AP 02/28/2019	QUILL CORPORATION	9-001-529-300	JUD PENS/LBLS	63.97	
001	47654	AP 02/28/2019	QUILL CORPORATION	9-001-529-300	JUD CARAFE	34.49	
001	47539	AP 02/28/2019	DELL MARKETING LP	9-001-529-400	JUD MONITOR/2	387.14	
001	47539	AP 02/28/2019	DELL MARKETING LP	9-001-529-400	JUD MONITOR	174.79	
001	47539	AP 02/28/2019	DELL MARKETING LP	9-001-529-400	JUD CMPTRS	2,509.86	
001	47478	AP 02/28/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ EXPDTN WIND SVC	200.00	
001	47478	AP 02/28/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ PRF SVC/DUNNEGN	294.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47496 AP	02/28/2019	AT&T	9-001-530-200	PZ PHONE CHG	70.64	
001	47502 AP	02/28/2019	AT&T	9-001-530-200	PZ UVERSE	80.65	
001	47503 AP	02/28/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	160.20	
001	47506 AP	02/28/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	650.00	
001	47567 AP	02/28/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-530-200	PZ IT SVC	233.75	
001	47575 AP	02/28/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ SUB RNWL	39.99	
001	47613 AP	02/28/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ POSTAGE	3.00	
001	47615 AP	02/28/2019	CITY OF MARION	9-001-530-200	PZ UTL	157.31	
001	47640 AP	02/28/2019	SHARON OMSTEAD	9-001-530-200	PZ RMB MILES	150.80	
001	47641 AP	02/28/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	47678 AP	02/28/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	6.61	
001	47697 AP	02/28/2019	VERIZON	9-001-530-200	PZ MOBILE PH	63.58	
001	47705 AP	02/28/2019	WESTERN ASSOCIATES INC	9-001-530-200	PZ CO SHIRTS/6	259.94	
001	47712 AP	02/28/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-530-200	PZ PEST CNTRL	47.00	
001	47713 AP	02/28/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	72.28	
001	47519 AP	02/28/2019	CARD SERVICES	9-001-530-300	PZ WPR BLD/SQGE	31.47	
001	47519 AP	02/28/2019	CARD SERVICES	9-001-530-300	PZ STPLS/OFC SPLY	95.36	
001	47612 AP	02/28/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	86.20	
001	47522 AP	02/28/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	42.95	
001	47522 AP	02/28/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	8.97	
001	47522 AP	02/28/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	14.98	
001	47492 AP	02/28/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.78	
001	47547 AP	02/28/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	47567 AP	02/28/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	1,827.50	
001	47567 AP	02/28/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	403.75	
001	47608 AP	02/28/2019	MANATRON INC	9-001-536-400	CH/CMP LTO5 TAPE/3	88.77	
001	47692 AP	02/28/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	47496 AP	02/28/2019	AT&T	9-001-545-200	DISP PHONE CHG	34.47	
001	47497 AP	02/28/2019	AT&T	9-001-545-200	DISP UVERSE	97.61	
001	47510 AP	02/28/2019	BLUE VALLEY TELE-COMMUNICATION	9-001-545-200	DISP VMWARE SPRT	1,399.48	
001	47519 AP	02/28/2019	CARD SERVICES	9-001-545-200	DISP TRNG MEAL/2	23.30	
001	47538 AP	02/28/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	144.65	
001	47547 AP	02/28/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	47547 AP	02/28/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	56.56	
001	47589 AP	02/28/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-545-200	DISP DISP WNTD	64.00	
001	47589 AP	02/28/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-545-200	DISP DISP WNTD	64.00	
001	47589 AP	02/28/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-545-200	DISP DISP WNTD	64.00	
001	47599 AP	02/28/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	156.08	
001	47599 AP	02/28/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP - CREDIT	57.98	
001	47613 AP	02/28/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP POSTAGE	5.00	
001	47694 AP	02/28/2019	VERIZON	9-001-545-200	DISP MOBILE PH	93.58	
001	47651 AP	02/28/2019	QUILL CORPORATION	9-001-545-300	DISP BTY/SPNG/SPL	49.93	
001	47503 AP	02/28/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	704.21	
001	47542 AP	02/28/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	248.69	
001	47542 AP	02/28/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	694.06	
001	47567 AP	02/28/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-570-200	JAIL IT SVC	446.25	
001	47577 AP	02/28/2019	IDEMIA IDENTITY & SECURITY USA	9-001-570-200	JAIL LVESCN MTC/SPRT	2,179.00	
001	47602 AP	02/28/2019	KVK, INC.	9-001-570-200	JAIL HTR RPR	873.75	
001	47602 AP	02/28/2019	KVK, INC.	9-001-570-200	JAIL HTR RPR	943.75	
001	47602 AP	02/28/2019	KVK, INC.	9-001-570-200	JAIL PREVENT MTC	1,212.50	
001	47603 AP	02/28/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	3.04	
001	47615 AP	02/28/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,383.48	

[illegible]

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	47482	AP 02/28/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	51.13	
102	47482	AP 02/28/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	132.06	
102	47482	AP 02/28/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	160.22	
102	47482	AP 02/28/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	51.13	
102	47482	AP 02/28/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	16.75	
102	47490	AP 02/28/2019	AT&T	9-102-509-200	AMB UVERSE	43.01	
102	47496	AP 02/28/2019	AT&T	9-102-509-200	AMB PHONE CHG	105.11	
102	47503	AP 02/28/2019	ATMOS ENERGY	9-102-509-200	AMB UTL	178.20	
102	47505	AP 02/28/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB BIZ CARD/TP	65.36	
102	47518	AP 02/28/2019	TYLER CAMPBELL	9-102-509-200	AMB H/EMT APT RENT	500.00	
102	47519	AP 02/28/2019	CARD SERVICES	9-102-509-200	AMB TOLL FEES	5.45	
102	47526	AP 02/28/2019	CENTRAL BIO-MEDICAL, INC.	9-102-509-200	AMB IV PMP INSPCT	175.90	
102	47540	AP 02/28/2019	DICK'S BUSINESS MACHINES	9-102-509-200	AMB COPIER	96.61	
102	47543	AP 02/28/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	151.98	
102	47547	AP 02/28/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	47547	AP 02/28/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	115.84	
102	47560	AP 02/28/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	250.01	
102	47567	AP 02/28/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-102-509-200	AMB IT SVC	446.25	
102	47574	AP 02/28/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	93.00	
102	47594	AP 02/28/2019	KS EMS ASSOCIATION	9-102-509-200	AMB 2019 MEMBER	150.00	
102	47595	AP 02/28/2019	KEMTA	9-102-509-200	AMB 2019 SVC MBR	100.00	
102	47609	AP 02/28/2019	MARION CO FIRE DIST #2	9-102-509-200	AMB GSSL RENT/11MO	385.00	
102	47613	AP 02/28/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB POSTAGE	63.15	
102	47615	AP 02/28/2019	CITY OF MARION	9-102-509-200	AMB MN UTL	79.11	
102	47628	AP 02/28/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CHV WHL ALGN	98.95	
102	47628	AP 02/28/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CHV LBR	27.95	
102	47639	AP 02/28/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	4,814.69	
102	47659	AP 02/28/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 16CHV LBR	60.00	
102	47660	AP 02/28/2019	SAFE KIDS	9-102-509-200	AMB DONATION	100.00	
102	47662	AP 02/28/2019	SALEM HOME	9-102-509-200	AMB HSB APT RENT	300.00	
102	47662	AP 02/28/2019	SALEM HOME	9-102-509-200	AMB UTL	180.63	
102	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	4.28	
102	47688	AP 02/28/2019	VERIZON	9-102-509-200	AMB MOBILE PH	291.10	
102	47532	AP 02/28/2019	JOSH CLEVINGER	9-102-509-201	AMB RMB WRKSHF FEE	65.00	
102	47512	AP 02/28/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	569.32	
102	47512	AP 02/28/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	332.43	
102	47512	AP 02/28/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	123.78	
102	47512	AP 02/28/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	832.91	
102	47512	AP 02/28/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	566.40	
102	47519	AP 02/28/2019	CARD SERVICES	9-102-509-300	AMB MAG MIC/4	167.22	
102	47521	AP 02/28/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	52.34	
102	47521	AP 02/28/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	34.21	
102	47525	AP 02/28/2019	CDW GOVERNMENT, INC	9-102-509-300	AMB MS OFC PRO	381.24	
102	47535	AP 02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	607.45	
102	47546	AP 02/28/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	10.00	
102	47546	AP 02/28/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB RSTRM SPLY	28.25	
102	47546	AP 02/28/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	6.95	
102	47550	AP 02/28/2019	EMERGENCY MEDICAL PRODUCTS INC	9-102-509-300	AMB MED SPLY	190.48	
102	47612	AP 02/28/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	584.16	
102	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB WPR BLADES	36.98	
102	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB WPR BLADES	30.00	
102	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB BRITA FLTR	31.99	

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	47627 AP	02/28/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	46.48	
102	47627 AP	02/28/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	70.97	
102	47628 AP	02/28/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/FLTR	96.84	
102	47638 AP	02/28/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB KYBRD/STPLS	69.28	
102	47659 AP	02/28/2019	ROD'S TIRE & SERVICE INC	9-102-509-300	AMB 16CHV TIRE/2	252.50	
102	47525 AP	02/28/2019	CDW GOVERNMENT, INC	9-102-509-400	AMB HP COMPUTER	947.16	
102	47564 AP	02/28/2019	GALLS, LLC	9-102-560-600	A/HSB PANTS/8	503.93	
102	47564 AP	02/28/2019	GALLS, LLC	9-102-570-700	A/MN PANTS/4	239.96	
102	47519 AP	02/28/2019	CARD SERVICES	9-102-580-800	A/PBY PARKA	333.99	
102	47660 AP	02/28/2019	SAFE KIDS	9-102-580-800	A/PBY DONATION	50.00	
							16,578.04

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	47487 AP	02/28/2019	ASAP AUTOGLASS	9-104-510-200	APP 07FD WNDSHLD	225.00	
104	47496 AP	02/28/2019	AT&T	9-104-510-200	APP PHONE CHG	140.43	
104	47549 AP	02/28/2019	CIT BANK N.A.	9-104-510-200	APP PRNTR PMT	266.01	
104	47549 AP	02/28/2019	CIT BANK N.A.	9-104-510-200	APP PRNTR PMT	253.34	
104	47575 AP	02/28/2019	HOCH PUBLISHING CO INC	9-104-510-200	APP MRKT ANYLS	197.00	
104	47575 AP	02/28/2019	HOCH PUBLISHING CO INC	9-104-510-200	APP SUB RNWL/MCR	39.99	
104	47575 AP	02/28/2019	HOCH PUBLISHING CO INC	9-104-510-200	APP SUB RNWL/HSJ	29.99	
104	47575 AP	02/28/2019	HOCH PUBLISHING CO INC	9-104-510-200	APP SUB RNWL/PD	29.99	
104	47579 AP	02/28/2019	INDEPENDENT OIL & GAS SERVICE	9-104-510-200	APP '19 DRCTRY	70.00	
104	47598 AP	02/28/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-200	APP COPIER	540.81	
104	47613 AP	02/28/2019	MARION CO TREASURER (PSTG)	9-104-510-200	APP POSTAGE	79.65	
104	47624 AP	02/28/2019	MARSHALL & SWIFT	9-104-510-200	APP MRSHL VAL SVC	749.20	
104	47678 AP	02/28/2019	TOUCHTONE COMMUNICATIONS	9-104-510-200	APP LONG DIST	9.26	
104	47713 AP	02/28/2019	360 DOCUMENT SOLUTIONS, LLC	9-104-510-200	APP COPIER	50.17	
104	47612 AP	02/28/2019	MARION CO HIGHWAY DEPT.	9-104-510-300	APP FUEL	21.18	
104	47663 AP	02/28/2019	SALINA BLUEPRINT AND	9-104-510-300	APP INK/1	85.40	
							2,787.42

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RCURRYMARION COUNTY
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START DATE: 02/28/2019 END DATE: 02/28/2019

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	47597 AP	02/28/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGNR SVC/DVSTA	76,932.46	
112	47597 AP	02/28/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGNR SVC/DVSTA	29,854.79	
						106,787.25	

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 02/28/2019 END DATE: 02/28/2019

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	47613 AP	02/28/2019	MARION CO TREASURER (PSTG)	9-114-515-200	ELEC POSTAGE	26.70	
114	47519 AP	02/28/2019	CARD SERVICES	9-114-515-300	ELEC SIGN HOLDER	32.99	
114	47650 AP	02/28/2019	QUILL CORPORATION	9-114-515-300	ELEC FILE SORTER	23.29	
							82.98

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2019 END DATE: 02/28/2019

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	47551	AP 02/28/2019	CHERRY MILLER	9-118-550-206	EMPBEN MED SPEND	31.88	
118	47552	AP 02/28/2019	DIEDRE SERENE	9-118-550-206	EMPBEN MED SPEND	275.20	
118	47553	AP 02/28/2019	REBECCA WINGFIELD	9-118-550-206	EMPBEN MED SPEND	360.00	
							667.08

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MARION COUNTY
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>
131	47631	AP 02/28/2019	MORRIS COUNTY WIC	9-131-500-200	WIC RMB/OCT	1,627.00	1,627.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	47496	AP 02/28/2019	AT&T	9-140-513-200	PARK PHONE CHG	34.47	
140	47503	AP 02/28/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	174.79	
140	47503	AP 02/28/2019	ATMOS ENERGY	9-140-513-200	PARK HALL UTL	300.79	
140	47503	AP 02/28/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	96.51	
140	47503	AP 02/28/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	153.35	
140	47547	AP 02/28/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	149.94	
140	47559	AP 02/28/2019	FLAMING'S PLUMBING, HEATING AN	9-140-513-200	PARK FURNACE RPR	604.43	
140	47560	AP 02/28/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	44.60	
140	47560	AP 02/28/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	34.60	
140	47561	AP 02/28/2019	CITY OF FLORENCE	9-140-513-200	PARK FEB REFUSE	22.50	
140	47613	AP 02/28/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK POSTAGE	2.00	
140	47618	AP 02/28/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,400.00	
140	47618	AP 02/28/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.07	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK HOUSE UTL	96.98	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK MTC UTL	119.82	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK OFC UTL	154.46	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK HALL UTL	92.50	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK HTD DK UTL	272.95	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK MAIN CMP UTL	56.48	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK N CMP UTL	27.23	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PLOT 1 UTL	79.82	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PLOT 2 UTL	49.33	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PLOT 3 UTL	57.56	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PLOT 5 UTL	336.62	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PLOT 6 UTL	113.43	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PLOT 7 UTL	120.73	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PLOT 8 UTL	58.86	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK N SHLTR UTL	22.73	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK SIREN UTL	22.83	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK N LGHT UTL	17.96	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK NEW BLDG UTL	36.53	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK FLGPLE UTL	41.90	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PAL UTL	53.89	
140	47704	AP 02/28/2019	WESTAR ENERGY	9-140-513-200	PARK PIERPNT UTL	33.23	
140	47612	AP 02/28/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	123.84	
140	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK TRCTR FLUID	58.97	
140	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK BTTY/MSETRAPS	11.57	
140	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK SPRYPNT/BRSH	13.49	
140	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK SENTRY CHEST	37.98	

6,469.74

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47496	AP 02/28/2019	AT&T	9-146-516-200	RB PHONE CHG	208.52	
146	47519	AP 02/28/2019	CARD SERVICES	9-146-516-200	RB TRNG/JM	5.00	
146	47519	AP 02/28/2019	CARD SERVICES	9-146-516-200	RB TRNG/LB	5.00	
146	47534	AP 02/28/2019	COMPLIANCE ONE	9-146-516-200	RB DA TEST/JS	70.00	
146	47534	AP 02/28/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/36	135.00	
146	47588	AP 02/28/2019	KS CO HIGHWAY ASSN	9-146-516-200	RB NACE DUES	200.00	
146	47600	AP 02/28/2019	KU TRANSPORTATION CENTER	9-146-516-200	RB RD MTC CLS/6	450.00	
146	47613	AP 02/28/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB POSTAGE	26.12	
146	47668	AP 02/28/2019	STAR PROGRAMMING	9-146-516-200	RB SVC AGR/RTNR	1,000.00	
146	47678	AP 02/28/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	12.27	
146	47555	AP 02/28/2019	EVERETTS, INC.	9-146-554-200	RB HAUL CHG	3,959.60	
146	47555	AP 02/28/2019	EVERETTS, INC.	9-146-554-200	RB HAUL CHG	3,961.36	
146	47488	AP 02/28/2019	ASSOCIATED MATERIAL & SUPPLY C	9-146-554-300	RB ROAD GRAVEL	415.08	
146	47569	AP 02/28/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	24,461.95	
146	47569	AP 02/28/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	1,763.16	
146	47569	AP 02/28/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	15,172.66	
146	47569	AP 02/28/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	23,934.69	
146	47569	AP 02/28/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	6,531.20	
146	47569	AP 02/28/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	941.32	
146	47569	AP 02/28/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	14,888.89	
146	47685	AP 02/28/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	8,381.05	
146	47685	AP 02/28/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	6,097.38	
146	47685	AP 02/28/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	17,859.00	
146	47685	AP 02/28/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	4,356.28	
146	47482	AP 02/28/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	141.54	
146	47500	AP 02/28/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	47503	AP 02/28/2019	ATMOS ENERGY	9-146-556-200	RB PBV SHOP UTL	79.03	
146	47503	AP 02/28/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	410.61	
146	47507	AP 02/28/2019	LARRY BECK	9-146-556-200	RB RMB COLD GEAR	100.00	
146	47511	AP 02/28/2019	BOBCAT OF SALINA, INC.	9-146-556-200	RB LABOR	95.00	
146	47511	AP 02/28/2019	BOBCAT OF SALINA, INC.	9-146-556-200	RB LABOR	142.50	
146	47529	AP 02/28/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,743.01	
146	47531	AP 02/28/2019	CITY BLUE PRINT INC	9-146-556-200	RB INSTRMNT RPR	165.00	
146	47557	AP 02/28/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	34.55	
146	47562	AP 02/28/2019	G & R IMPLEMENT CO	9-146-556-200	RB CHAINSAW LBR	17.50	
146	47583	AP 02/28/2019	JOE'S UPHOLSTERY	9-146-556-200	RB TRK SEAT RPR	120.00	
146	47590	AP 02/28/2019	KANSAS GAS SERVICE	9-146-556-200	RB PLSN SHOP UTL	171.55	
146	47615	AP 02/28/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	72.41	
146	47615	AP 02/28/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	47615	AP 02/28/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	211.38	
146	47615	AP 02/28/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	911.72	
146	47629	AP 02/28/2019	JOHN S. MILLETT	9-146-556-200	RB RMB COLD GEAR	100.00	
146	47642	AP 02/28/2019	CITY OF PEABODY	9-146-556-200	RB PBV SHOP UTL	70.11	
146	47672	AP 02/28/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	47690	AP 02/28/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,051.93	
146	47701	AP 02/28/2019	WAMEGO RECYCLING	9-146-556-200	RB LABOR	113.00	
146	47704	AP 02/28/2019	WESTAR ENERGY	9-146-556-200	RB PLSN SHOP UTL	44.32	
146	47704	AP 02/28/2019	WESTAR ENERGY	9-146-556-200	RB PBV SHOP UTL	61.75	
146	47480	AP 02/28/2019	AG POWER/CAR QUEST	9-146-556-300	RB LAMP/SPLY	8.44	
146	47480	AP 02/28/2019	AG POWER/CAR QUEST	9-146-556-300	RB RTRN -CREDIT	.77	
146	47509	AP 02/28/2019	BERRY COMPANIES INC	9-146-556-300	RB GRDR BLADE/20	2,177.80	
146	47511	AP 02/28/2019	BOBCAT OF SALINA, INC.	9-146-556-300	RB HNDLES/SHOP	600.87	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47511	AP 02/28/2019	BOBCAT OF SALINA, INC.	9-146-556-300	RB DOOR/PARTS	4,181.65	
146	47533	AP 02/28/2019	CO-AG PROPANE, LLC	9-146-556-300	RB PROPANE	960.00	
146	47562	AP 02/28/2019	G & R IMPLEMENT CO	9-146-556-300	RB BAR OIL/STRAPS	24.09	
146	47573	AP 02/28/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB VALV/CLMP/ADPTR	7.76	
146	47573	AP 02/28/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB PADLOCK/KEY	83.73	
146	47573	AP 02/28/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB PADLOCK	8.99	
146	47573	AP 02/28/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB WASH FLUID/TWLS	12.47	
146	47584	AP 02/28/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB JACK	40.09	
146	47596	AP 02/28/2019	KENWORTH WKI OPERATIONS, INC.	9-146-556-300	RB POW ELEMENT	154.24	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB THRD ROD	8.49	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TAPE/MISC	8.29	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TURN SGNL/FLSHR	17.49	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB STRAP	3.98	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HTR HOSE	3.95	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	14.44	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 6V BTTY	65.88	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB MOTOR TUNUP/TWLS	20.56	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB STRAPS	9.50	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WD40/LUBE	38.65	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB RAIN X	4.69	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BLADE	6.29	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ANTIFRZ	6.69	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUSE	5.90	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FLASHER	12.69	
146	47616	AP 02/28/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADPTR/CNNCTR	4.61	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB TANK SPRYR	24.99	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB ELCTRCL SPLY	4.87	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB CABLE	15.80	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB GRND PLUG/CNNCTR	10.48	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB CORED PLUG	5.99	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB ROD THREAD	5.99	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB COPPER TUBE	1.79	
146	47621	AP 02/28/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HRDWRE	8.16	
146	47646	AP 02/28/2019	PRIER TIRE SUPPLY, INC.	9-146-556-300	RB TIRE SHOP SPL	111.83	
146	47659	AP 02/28/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB TIRE LUBE	31.25	
146	47661	AP 02/28/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	47671	AP 02/28/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB ELBOW	9.22	
146	47671	AP 02/28/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB VALVE	107.11	
146	47671	AP 02/28/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB FAN HUB	1,737.43	
146	47671	AP 02/28/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB - CORE RTRN	480.00	
146	47681	AP 02/28/2019	FLEET PRIDE, INC.	9-146-556-300	RB SOLENOID VALVE	123.69	
146	47682	AP 02/28/2019	TRUCK CENTER COMPANIES	9-146-556-300	RB BLOWER	100.20	
146	47684	AP 02/28/2019	UNIFIRST CORPORATION	9-146-556-300	RB RSTRM SPL/SOAP	77.20	
146	47684	AP 02/28/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SPLY	85.30	
146	47687	AP 02/28/2019	G W VAN KEPPEL CO	9-146-556-300	RB OIL COOLR/PRTS	3,012.83	
146	47687	AP 02/28/2019	G W VAN KEPPEL CO	9-146-556-300	RB COOLANT	54.44	
146	47687	AP 02/28/2019	G W VAN KEPPEL CO	9-146-556-300	RB HYD OIL	520.28	
146	47687	AP 02/28/2019	G W VAN KEPPEL CO	9-146-556-300	RB FILTERS/PRTS	665.55	
146	47701	AP 02/28/2019	WAMEGO RECYCLING	9-146-556-300	RB HTR PRTS	468.00	
146	47711	AP 02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB ELBOW/PRTS	16.52	
146	47711	AP 02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TURN SWITCH	158.77	
146	47711	AP 02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CONNECTOR	5.33	

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47711 AP	02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TURN LIGHT	73.24		
146	47711 AP	02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FAN BELT/ASSY	213.66		
146	47711 AP	02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TAIL LGHTS	89.82		
146	47711 AP	02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FILTER	82.24		
146	47711 AP	02/28/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FLTR KITS	587.64		
146	47481 AP	02/28/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	40.00		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,165.11		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	624.26		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	604.25		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	668.60		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	987.53		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	985.44		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	559.58		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	131.40		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	108.25		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	156.40		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	73.54		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	171.95		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	2.38		
146	47535 AP	02/28/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL.	.00		
146	47627 AP	02/28/2019	MID-KANSAS COOPERATIVE	9-146-556-301	RB FUEL	35.70		
146	47627 AP	02/28/2019	MID-KANSAS COOPERATIVE	9-146-556-301	RB FUEL	38.00		
						163,820.43		

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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	47558	AP 02/28/2019	FIVE STAR MECHANICAL, INC.	9-148-500-200	JSTX HVAC CNTRL	15,959.13	15,959.13

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START DATE: 02/28/2019 END DATE: 02/28/2019

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>
160	47511	AP 02/28/2019	BOBCAT OF SALINA, INC.	9-160-525-400	SPEQP FRSTRY CUTTR	12,000.00	
160	47524	AP 02/28/2019	CATERPILLAR FIN. SERV. CORP.	9-160-525-400	SPEQP CAT GRDR PMT	38,519.63	
160	47536	AP 02/28/2019	COTTONWOOD VALLEY BANK	9-160-525-400	SPEQP IH TRK PMT	27,783.62	
160	47607	AP 02/28/2019	LYCOX ENTERPRISES, INC.	9-160-525-400	SPEQP DISC RTRVR	11,575.00	
							89,878.25

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	47479	AP 02/28/2019	ADVANTAGE COMPUTER ENTERPRISES	9-462-500-200	I2LEV BILL CARDS	630.00	
462	47496	AP 02/28/2019	AT&T	9-462-500-200	I2LEV PHONE CHG	34.47	
462	47547	AP 02/28/2019	EAGLE COMMUNICATIONS	9-462-500-200	I2LEV JAN INTRNT	25.95	
462	47591	AP 02/28/2019	KANSAS ONE-CALL SYSTEM, INC	9-462-500-200	I2LEV LOCATES/6	7.20	
462	47617	AP 02/28/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	I2LEV P/R TRF	107.75	
							805.37

[illegible]

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WARRANT FUNDS DETAIL LISTING

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START DATE: 02/28/2019 END DATE: 02/28/2019

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	47708 AP	02/28/2019	PAUL WHITE	9-468-500-200	I2P/R SALARY	92.35	
468	47710 AP	02/28/2019	JEANNIE F WILDIN	9-468-500-200	I2P/R SALARY	867.99	
							960.34

MARION COUNTY
WARRANT FUNDS DETAIL LISTING

START DATE: 02/28/2019 END DATE: 02/28/2019

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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>
545	47659	AP 02/28/2019	ROD'S TIRE & SERVICE INC	9-545-500-200	DFIRE F550TK RPR	186.14	
545	47704	AP 02/28/2019	WESTAR ENERGY	9-545-500-200	DFIRE UTL	52.71	
545	47709	AP 02/28/2019	MARK WIEBE	9-545-500-200	DFIRE CHIEF WAGES	300.00	
							538.85

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2019 END DATE: 02/28/2019

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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>
988	47683	AP 02/28/2019	UNDERGROUND VAULTS & STORAGE I	9-988-500-300	ROD-T M/FORM	3.00	3.00

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2019 END DATE: 02/28/2019

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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>
989	47703	AP 02/28/2019	WEST PAYMENT CENTER	9-989-500-300	TTCH GOV FRAUD	252.00	252.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	84,723.77
006	E911 FUND #2	3,396.35
102	AMBULANCE	16,578.04
103	EMT CLASS GRANTS	1,275.00
104	APPRAISER	2,787.42
110	AGING	1,162.56
112	WINDFARM	106,787.25
114	ELECTION	82.98
118	EMPLOYEE BENEFITS	667.08
130	HEALTH	4,287.64
131	HEALTH:MORRIS CO-WIC	1,627.00
136	NOXIOUS WEED	1,280.35
140	PARK	6,469.74
146	ROAD & BRIDGE	163,820.43
148	JAIL BOND & INTEREST:.5% STAX	15,959.13
152	SOLID WASTE FUND	147.06
153	TRANSFER STATION(S-WASTE)	32,713.22
160	SPEC. EQUIP. R & B	89,878.25
443	IMP DIST #2 WATER OPERATING FUND	4,851.09
462	IMP. DIST. #2 - GENERAL	805.37
466	IMP. DIST. #2 - SEWER ACCOUNT	4,963.00
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
540	COLFAX FIRE DIST #3-GENERAL	937.16
545	DURHAM FIRE DIST #1-GENERAL	538.85
988	REGISTER OF DEEDS:TECHNOLOGY FUND	3.00
989	TREASURER TECH FUND	252.00
	TOTAL ALL FUNDS	546,954.08

Monthly Fund Summary Report Form

Month/Year February 11, 2019

Bank --Marion National Bank

Check #'s 47469-47477

Void :

County General(001)	\$	108,775.50
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	1,562.88
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)	\$	- \$1,562.88
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)	\$	18,228.75
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	\$	128,567.13

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	26,590.00
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	16,250.00
Mental Handicap	\$	16,250.00
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	4,175.00
Juvenile Detention	\$	-
Dispatch	\$	-
Co Extension	\$	37,260.50
Soil	\$	8,250.00
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	108,775.50
Total A/P Checks	\$	-
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	128,567.13

START DATE: 02/11/2019 END DATE: 02/11/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
47469	AP	02/11/2019	2695	TYLER CAMPBELL 9-102-509-200 9-102-509-200	AMB H/EMT APT RENT AMB H/EMT APT DEP WARRANT TOTAL	322.00 500.00	822.00
47470	AP	02/11/2019	146	COOPERATIVE GRAIN & SUPPLY 9-146-556-301	RB TRNSPRT FUEL WARRANT TOTAL	18,228.75	18,228.75
47471	AP	02/11/2019	1736	HARVEY-MARION COUNTY CDDO 9-001-537-200	MNTL HNDGP Q1 ALT WARRANT TOTAL	16,250.00	16,250.00
47472	AP	02/11/2019	404	MARION CO EXTENSION COUNCIL 9-001-549-200	CO EXT QTR1 ALOT WARRANT TOTAL	37,260.50	37,260.50
47473	AP	02/11/2019	420	MARION CO CONSERVATION DIST 9-001-551-200	SOIL QTR1 ALOT WARRANT TOTAL	8,250.00	8,250.00
47474	AP	02/11/2019	460	MARION CO FAIR ASSOCIATION 9-001-543-200	CO FAIR QTR1 ALT WARRANT TOTAL	4,175.00	4,175.00
47475	AP	02/11/2019	1961	MIDWAY MOTORS 8-001-506-401	SHER '19CH TK WARRANT TOTAL	26,590.00	26,590.00
47476	AP	02/11/2019	527	PRAIRIE VIEW INC 9-001-535-200	MNTL HLTH Q1 ALT WARRANT TOTAL	16,250.00	16,250.00
47477	AP	02/11/2019	1032	SYNCPAD, LLC 9-102-509-200	AMB ANL TRNS FEE WARRANT TOTAL	740.88	740.88
					GRAND TOTAL		128,567.13

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MARION COUNTY
WARRANT REGISTER

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START DATE: 02/11/2019 END DATE: 02/11/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	108,775.50
102	AMBULANCE	1,562.88
146	ROAD & BRIDGE	18,228.75
TOTAL ALL FUNDS		128,567.13