

Monthly Fund Summary Report Form

Month/Year March 29, 2019

Bank --Marion National Bank

Check #'s

Void: 47749, 47964

County General(001)	\$	72,879.04
Jail Stax (148)	\$	-
ROD Tech (988)	\$	1,218.28
Treasurer Tech (989)	\$	252.00
E911(006)	\$	2,153.12
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	20,568.50
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)	\$	- \$20,568.50
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	10,223.52
Aging(110)	\$	3,322.15
Election(114)	\$	421.46
Emp Benefit Fund(118)	\$	18,048.64
Health(130)	\$	6,752.29
Health: MR CO WIC(131)	\$	1,545.00
Noxious Weed(136)	\$	1,061.36
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	8,954.88
Road & Bridge(146)	\$	256,153.49
Solid Waste(152)		
Swaste-HHW(152-552)	\$	26.10 \$ 26.10
Transfer Station(153)	\$	94,230.71
Trf Sta/Recycle(153-559)	\$	389.64 \$94,620.35
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)	\$	4,169.85
Imp # 2 Water-Repr/Repl(445)	\$	42.12
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	169.18
Imp # 2 Sewer Oper(466)	\$	4,983.49
Imp # 2 Payroll(468)	\$	960.34
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	1,854.92
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	13,459.97
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Windfarm (112)	\$	34,359.72
TOTAL A/P Checks	\$	558,199.77

PAYROLL	\$	356,800.76
Benefits	\$	127,176.98
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	483,977.74

Breakout of County General

Commission	\$	-
Co Clerk	\$	755.52
Treasurer	\$	39.28
Attorney	\$	1,777.64
Reg of Deeds	\$	139.99
Sheriff	\$	7,470.71
Courthouse	\$	19,486.65
Emergency Mgmt	\$	910.65
S-Tax: R&B	\$	-
S-Tax: Other	\$	10,390.56
Diversion	\$	-
Judicial Safe Fam	\$	72.97
Judicial	\$	17,882.48
Plan/Zone/Env	\$	2,618.43
EMPG	\$	770.51
MN Co Employee Fund	\$	46.29
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	1,190.81
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	6,855.28
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	2,471.27
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	72,879.04
Total A/P Checks	\$	558,199.77
PAYROLL	\$	483,977.74
GRAND TOTAL PAYDAY	\$	1,042,177.51

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47836 AP	03/29/2019	KS CO CLERKS/ELECTION OFC ASSN	9-001-502-200	CLK CONF REG/TS	175.00	
001	47836 AP	03/29/2019	KS CO CLERKS/ELECTION OFC ASSN	9-001-502-200	CLK CONF REG/SD	125.00	
001	47960 AP	03/29/2019	WICHITA STATE UNIVERSITY	9-001-502-200	CLK MSTR ACDMY/TS	315.00	
001	47886 AP	03/29/2019	OFFICE DEPOT	9-001-502-300	CLK INK/TABS/SPLY	140.52	
001	47754 AP	03/29/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	39.28	
001	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY RCPT BKS	323.93	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-504-200	ATTY SPC PROS SVC	320.00	
001	47755 AP	03/29/2019	JAY CHRISTENSEN	9-001-504-200	ATTY PAINT OFC	183.30	
001	47811 AP	03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-504-200	ATTY IT SVC	510.00	
001	47824 AP	03/29/2019	IMAGEQUEST	9-001-504-200	ATTY COPIER	32.69	
001	47851 AP	03/29/2019	TYLER LOWE	9-001-504-200	ATTY WTNSS MILES	222.72	
001	47940 AP	03/29/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.21	
001	47898 AP	03/29/2019	QUILL CORPORATION	9-001-504-300	ATTY VRBTM 16GB/4	51.96	
001	47898 AP	03/29/2019	QUILL CORPORATION	9-001-504-300	ATTY TABS	80.83	
001	47884 AP	03/29/2019	N/C KS TREASURERS & REGISTER O	9-001-505-200	ROD 19 DSTRCT DUES	20.00	
001	47864 AP	03/29/2019	MARION COUNTY HARDWARE	9-001-505-300	ROD LADDER	119.99	
001	47730 AP	03/29/2019	AT&T	9-001-506-200	SHER PH CHG	69.41	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/DF	10.85	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/TW	8.03	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/JP	8.46	
001	47811 AP	03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	297.50	
001	47826 AP	03/29/2019	INNOVATIVE TINT & GRAPHICS	9-001-506-200	SHER GRPHCS/TAG	345.00	
001	47832 AP	03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-506-200	SHER DEPUTY WNTD	48.00	
001	47832 AP	03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-506-200	SHER DEPUTY WNTD	48.00	
001	47832 AP	03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-506-200	SHER DEPUTY WNTD	48.00	
001	47843 AP	03/29/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	121.72	
001	47856 AP	03/29/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER POSTAGE	156.91	
001	47873 AP	03/29/2019	MIDWAY MOTORS	9-001-506-200	SHER 14FD HLT BULB	53.67	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	15.00	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	100.00	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	3.75	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	3.75	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	3.75	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	3.75	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	15.00	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	3.75	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	15.00	
001	47882 AP	03/29/2019	THE NEWTON KANSAN	9-001-506-200	SHER OFCR/DPTY	15.00	
001	47904 AP	03/29/2019	RHINO CAR & TRUCK WASH	9-001-506-200	SHER CAR WASH	12.10	
001	47907 AP	03/29/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER FLAT RPR	16.75	
001	47925 AP	03/29/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	150.00	
001	47929 AP	03/29/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	14.43	
001	47950 AP	03/29/2019	VERIZON	9-001-506-200	SHER MOBILE PH	201.09	
001	47744 AP	03/29/2019	BROWNELLS, INC	9-001-506-300	SHER AMMO	909.95	
001	47745 AP	03/29/2019	THE BUILDING CENTER	9-001-506-300	SHER PLYWOOD	31.28	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	30.12	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	15.61	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	33.07	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	29.92	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	33.22	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-300	SHER TK ADHSV/TAPE	24.35	
001	47750 AP	03/29/2019	CARD SERVICES	9-001-506-300	SHER FLR MATS	8.67	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	27.00	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	14.46	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER AUX TWIN	7.58	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	5.62	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	3.00	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	6.60	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	11.48	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	29.50	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	29.02	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	30.27	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	31.99	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-506-300	SHER FUEL	31.53	
001	47777	AP 03/29/2019	THE COUNTY SEAT	9-001-506-300	SHER VAC BAGS	26.99	
001	47785	AP 03/29/2019	DOLLAR GENERAL - REGIONS 41052	9-001-506-300	SHER CLN SPLY	23.00	
001	47806	AP 03/29/2019	GALLS, LLC	9-001-506-300	SHER NAMETAG	11.04	
001	47811	AP 03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-506-300	SHER HRD DRIVE	120.00	
001	47847	AP 03/29/2019	LE UPFITTER	9-001-506-300	SHER 13CH SIRM RPR	636.27	
001	47855	AP 03/29/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	1,660.54	
001	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER FUSE	2.95	
001	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER TAPE/WIRE	44.27	
001	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER SEALNT/FUSE	36.16	
001	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER SPADE TERMINAL	4.99	
001	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WIRE GROMMETS	4.99	
001	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER PRMRY WIRE	121.99	
001	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER OUTLET/FUSE	17.36	
001	47903	AP 03/29/2019	QUILL CORPORATION	9-001-506-300	SHER STPLR/BTTY	66.94	
001	47903	AP 03/29/2019	QUILL CORPORATION	9-001-506-300	SHER LBLS/PADS	60.96	
001	47903	AP 03/29/2019	QUILL CORPORATION	9-001-506-300	SHER RCPT BK/5	94.95	
001	47903	AP 03/29/2019	QUILL CORPORATION	9-001-506-300	SHER KEYBOARD	19.99	
001	47903	AP 03/29/2019	QUILL CORPORATION	9-001-506-300	SHER HILTR/COFFEE	14.00	
001	47903	AP 03/29/2019	QUILL CORPORATION	9-001-506-300	SHER PENS/FLDR/SPL	67.97	
001	47907	AP 03/29/2019	ROD'S TIRE & SERVICE INC	9-001-506-300	SHER 13CH TIRE/2	307.44	
001	47927	AP 03/29/2019	TBS ELECTRONICS INC	9-001-506-300	SHER CRMPNG TOOL	58.00	
001	47927	AP 03/29/2019	TBS ELECTRONICS INC	9-001-506-300	SHER ANTENNA	128.00	
001	47718	AP 03/29/2019	ADAMSON POLICE PRODUCTS	9-001-506-400	SHER PISTOL/2	809.00	
001	47730	AP 03/29/2019	AT&T	9-001-507-200	CH PH CHG	936.59	
001	47730	AP 03/29/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	69.41	
001	47730	AP 03/29/2019	AT&T	9-001-507-200	CH/CRTSVC PH CHG	35.13	
001	47730	AP 03/29/2019	AT&T	9-001-507-200	CH/EXT PH CHG	104.54	
001	47737	AP 03/29/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.00	
001	47737	AP 03/29/2019	ATMOS ENERGY	9-001-507-200	CH/MAIN UTL	82.91	
001	47737	AP 03/29/2019	ATMOS ENERGY	9-001-507-200	CH UTL	878.83	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-507-200	CH TOLL FEES	16.75	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-507-200	CH ENGR ADV	495.00	
001	47784	AP 03/29/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	113.30	
001	47800	AP 03/29/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-200	CH CMPTR AC RPR	633.05	
001	47822	AP 03/29/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH CLOSE PRES DAY	45.00	
001	47822	AP 03/29/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH QTR4 FIN STMT	413.00	
001	47827	AP 03/29/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	2,000.00	
001	47832	AP 03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-507-200	CH CLOSE PRES DAY	47.80	
001	47844	AP 03/29/2019	KVK, INC.	9-001-507-200	CH QTR H/A MTC	2,132.25	
001	47844	AP 03/29/2019	KVK, INC.	9-001-507-200	CH RPLC ACTUATOR	1,223.20	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47856	AP 03/29/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH POSTAGE	695.95	
001	47857	AP 03/29/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	47858	AP 03/29/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	247.52	
001	47858	AP 03/29/2019	CITY OF MARION	9-001-507-200	CH UTL	3,192.22	
001	47858	AP 03/29/2019	CITY OF MARION	9-001-507-200	CH/MAIN UTL	131.20	
001	47858	AP 03/29/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	47868	AP 03/29/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	50.00	
001	47890	AP 03/29/2019	PAWNEE CO DISTRICT COURT	9-001-507-200	CH ATTY FEES	110.00	
001	47892	AP 03/29/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	47918	AP 03/29/2019	SHRED-IT USA	9-001-507-200	CH SHRED/5	126.46	
001	47918	AP 03/29/2019	SHRED-IT USA	9-001-507-200	CH MAIN ST SHRED	1,816.00	
001	47921	AP 03/29/2019	STAR DRAIN CLEANING	9-001-507-200	CH CLEAR DRAIN	157.00	
001	47921	AP 03/29/2019	STAR DRAIN CLEANING	9-001-507-200	CH DISCOUNT	2.00	
001	47929	AP 03/29/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	98.03	
001	47929	AP 03/29/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	8.94	
001	47929	AP 03/29/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	20.12	
001	47929	AP 03/29/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	1.25	
001	47944	AP 03/29/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	104.42	
001	47965	AP 03/29/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	47738	AP 03/29/2019	AUTOMATIC DOOR SYSTEMS, LLC	9-001-507-300	CH DOOR CLOSER	210.00	
001	47745	AP 03/29/2019	THE BUILDING CENTER	9-001-507-300	CH ICE MELT/15	149.85	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-507-300	CH MTG SPLY	28.10	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-507-300	CH BOCC MTG SPL	13.65	
001	47752	AP 03/29/2019	CARLSONS' GROCERY INC	9-001-507-300	CH LYSOL	10.08	
001	47752	AP 03/29/2019	CARLSONS' GROCERY INC	9-001-507-300	CH LYSOL/SPLY	14.77	
001	47800	AP 03/29/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-300	CH WTR HTR PART	9.65	
001	47810	AP 03/29/2019	GRAINGER	9-001-507-300	CH DOOR BTM	37.72	
001	47855	AP 03/29/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	69.16	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-507-300	CH EXT CORD/TUBE	32.98	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-507-300	CH GSKT/BOLTS	13.28	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-507-300	CH GASKET	3.29	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HRDWRE	.50	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SCREWS	2.07	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SCREWS	4.80	
001	47894	AP 03/29/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH COPY PAPER	300.00	
001	47896	AP 03/29/2019	PUR-O-ZONE INC	9-001-507-300	CH RLLR BRUSH	40.23	
001	47896	AP 03/29/2019	PUR-O-ZONE INC	9-001-507-300	CH CLN/RSTRM SPL	2,151.91	
001	47896	AP 03/29/2019	PUR-O-ZONE INC	9-001-507-300	CH CLN SPLY	185.74	
001	47730	AP 03/29/2019	AT&T	9-001-508-200	EM PH CHG	35.13	
001	47776	AP 03/29/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	47811	AP 03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-508-200	EM IT SVC	148.75	
001	47856	AP 03/29/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM POSTAGE	2.50	
001	47873	AP 03/29/2019	MIDWAY MOTORS	9-001-508-200	EM 12CHV MTC/OIL	43.85	
001	47946	AP 03/29/2019	VERIZON	9-001-508-200	EM MOBILE PH	92.22	
001	47739	AP 03/29/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG SCHOOL SFTY	215.93	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-508-201	EMPG CONF REG/RF	75.00	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	14.12	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	20.64	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	18.41	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	9.24	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	18.41	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-508-201	EMPG CONF LDG/RF	398.76	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47750 AP	03/29/2019	CARD SERVICES	9-001-508-300	EM FUEL	34.74	
001	47820 AP	03/29/2019	HILLSBORO HARDWARE, INC	9-001-508-300	EM TAPE	12.98	
001	47855 AP	03/29/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	219.25	
001	47946 AP	03/29/2019	VERIZON	9-001-508-300	EM PHONE CASE	71.23	
001	47716 AP	03/29/2019	ACTIVE911, INC.	9-001-520-200	STAX ACTV911 SUB	170.89	
001	47821 AP	03/29/2019	HILLSBORO CITY	9-001-520-200	STAX ACTV911 SUB	219.67	
001	47837 AP	03/29/2019	KANSAS LEGAL SERVICES-EMPORIA	9-001-520-200	STAX 2019 SPRT	4,000.00	
001	47863 AP	03/29/2019	MARION COUNTY FOOD BANK	9-001-520-200	STAX 2019 SPRT	6,000.00	
001	47730 AP	03/29/2019	AT&T	9-001-529-200	JUD PH CHG	173.95	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	381.36	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	278.08	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	380.13	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	51.80	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	328.08	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	100.00	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	334.31	
001	47742 AP	03/29/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	101.80	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	165.00	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	93.75	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	97.50	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	135.00	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	277.50	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	195.00	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	480.00	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	187.50	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	135.00	
001	47743 AP	03/29/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	93.75	
001	47786 AP	03/29/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD MAR DATA SVC	119.95	
001	47807 AP	03/29/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	126.83	
001	47807 AP	03/29/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	1,209.58	
001	47816 AP	03/29/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	62.64	
001	47824 AP	03/29/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	281.95	
001	47824 AP	03/29/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	67.90	
001	47842 AP	03/29/2019	KONICA MINOLTA BUSINESS SOLUTI	9-001-529-200	JUD COPIER	67.62	
001	47848 AP	03/29/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	1,020.00	
001	47848 AP	03/29/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	757.50	
001	47856 AP	03/29/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD POSTAGE	593.31	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	405.00	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	315.00	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	270.00	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	47869 AP	03/29/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	47918 AP	03/29/2019	SHRED-IT USA	9-001-529-200	JUD MAIN ST SHRED	5,000.00	
001	47929 AP	03/29/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	18.65	
001	47957 AP	03/29/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	472.50	
001	47781 AP	03/29/2019	DELL MARKETING LP	9-001-529-300	JUD MONITR/SNDBAR	336.52	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47901	AP 03/29/2019	QUILL CORPORATION	9-001-529-300	JUD HND SNTZR/SPLY	59.19	
001	47901	AP 03/29/2019	QUILL CORPORATION	9-001-529-300	JUD COPY PAPER	53.96	
001	47901	AP 03/29/2019	QUILL CORPORATION	9-001-529-300	JUD MOUSE PAD	11.98	
001	47901	AP 03/29/2019	QUILL CORPORATION	9-001-529-300	JUD DATE/TIME STMP	87.49	
001	47905	AP 03/29/2019	ROASTER JOES, INC.	9-001-529-300	JUD COFFEE	5.40	
001	47717	AP 03/29/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ PRF SVC/DUNNEGN	330.00	
001	47722	AP 03/29/2019	ARLIE'S COLLISION SPECIALISTS	9-001-530-200	PZ 02FD WNDW RPR	72.60	
001	47730	AP 03/29/2019	AT&T	9-001-530-200	PZ/EH PH CHG	70.26	
001	47736	AP 03/29/2019	AT&T	9-001-530-200	PZ UVERSE	80.65	
001	47737	AP 03/29/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	171.52	
001	47748	AP 03/29/2019	CANDLEWOOD SUITES	9-001-530-200	PZ CONF LDG/SO	490.10	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-530-200	PZ ASFPM RNWL	160.00	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-530-200	PZ EXDPT MAIL	7.35	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-530-200	PZ CFM EXAM FEE	50.00	
001	47780	AP 03/29/2019	CULLIGAN OF MCPHERSON	9-001-530-200	PZ WAT SYST	34.80	
001	47786	AP 03/29/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	147.67	
001	47799	AP 03/29/2019	FISHER, PATTERSON, SAYLER & SM	9-001-530-200	PZ APPEAL CLAIM	107.25	
001	47856	AP 03/29/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ POSTAGE	3.50	
001	47858	AP 03/29/2019	CITY OF MARION	9-001-530-200	PZ UTL	156.52	
001	47889	AP 03/29/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	47929	AP 03/29/2019	TOUCHSTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	8.20	
001	47949	AP 03/29/2019	VERIZON	9-001-530-200	PZ MOBILE PH	63.39	
001	47966	AP 03/29/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	64.62	
001	47752	AP 03/29/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	19.48	
001	47752	AP 03/29/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	26.81	
001	47726	AP 03/29/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.78	
001	47740	AP 03/29/2019	BLUE VALLEY TELE-COMMUNICATION	9-001-536-400	CH/CMP IT TRBLSHT	612.50	
001	47753	AP 03/29/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP BTTY	365.75	
001	47786	AP 03/29/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	47811	AP 03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	1,126.25	
001	47943	AP 03/29/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	47760	AP 03/29/2019	CLERK OF DISTRICT COURT	9-001-544-200	JUD CLOSE OUT ACCT	72.97	
001	47730	AP 03/29/2019	AT&T	9-001-545-200	DISP PH CHG	34.28	
001	47731	AP 03/29/2019	AT&T	9-001-545-200	DISP UVERSE	97.61	
001	47780	AP 03/29/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	80.05	
001	47786	AP 03/29/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	47786	AP 03/29/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	56.56	
001	47811	AP 03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-545-200	DISP IT SVC	255.00	
001	47843	AP 03/29/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	173.58	
001	47856	AP 03/29/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP POSTAGE	6.50	
001	47945	AP 03/29/2019	VERIZON	9-001-545-200	DISP MOBILE PH	126.63	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-545-300	DISP ELPTCL STEPPR	119.99	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-545-300	DISP BALL CHAIR	130.66	
001	47737	AP 03/29/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	717.24	
001	47750	AP 03/29/2019	CARD SERVICES	9-001-570-200	JAIL TRNSPRT MEAL	8.21	
001	47782	AP 03/29/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	143.36	
001	47811	AP 03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-570-200	JAIL IT SVC	658.75	
001	47832	AP 03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-570-200	JAIL CRRCTN OFCR	32.00	
001	47832	AP 03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-570-200	JAIL CRRCTN OFCR	32.00	
001	47832	AP 03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-570-200	JAIL CRRCTN OFCR	32.00	
001	47832	AP 03/29/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-570-200	JAIL CRRCTN OFCR	32.00	
001	47844	AP 03/29/2019	KVK, INC.	9-001-570-200	JAIL HTR RPR	157.50	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
001	47846	AP 03/29/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	21.87	
001	47858	AP 03/29/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,178.66	
001	47915	AP 03/29/2019	SECURITY TRANSP SERVICES INC	9-001-570-200	JAIL INMTE TRNSPRT	337.50	
001	47965	AP 03/29/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	47752	AP 03/29/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	4.15	
001	47752	AP 03/29/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	20.36	
001	47794	AP 03/29/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	748.53	
001	47794	AP 03/29/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	278.14	
001	47800	AP 03/29/2019	FLAMING'S PLUMBING, HEATING AN	9-001-570-300	JAIL PVC PIPE	3.60	
001	47850	AP 03/29/2019	LOU'S GLOVES	9-001-570-300	JAIL EXAM GLOVES	86.00	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-570-300	JAIL SENSOR/PRTS	45.46	
001	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-001-570-300	JAIL DRILL BIT	29.46	
001	47865	AP 03/29/2019	MARK'S PLUMBING PARTS	9-001-570-300	JAIL FAUCET	241.07	
001	47879	AP 03/29/2019	MUCKENTHALER INC	9-001-570-300	JAIL KTCHN SPLY	48.83	
001	47900	AP 03/29/2019	QUILL CORPORATION	9-001-570-300	JAIL PINESOL	29.97	
001	47900	AP 03/29/2019	QUILL CORPORATION	9-001-570-300	JAIL PINESOL	31.97	
001	47924	AP 03/29/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	611.27	
001	47924	AP 03/29/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	582.72	
001	47928	AP 03/29/2019	TECHNO PLY, LTD.	9-001-570-300	JAIL DRAIN CLNR	702.66	

72,879.04

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	47721 AP	03/29/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	83.80	
102	47721 AP	03/29/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	145.61	
102	47721 AP	03/29/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	86.54	
102	47721 AP	03/29/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	15.11	
102	47721 AP	03/29/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	15.54	
102	47721 AP	03/29/2019	AIRGAS USA, LLC	9-102-509-200	AMB CYL RENT	10.49	
102	47725 AP	03/29/2019	AT&T	9-102-509-200	AMB UVERSE	43.01	
102	47730 AP	03/29/2019	AT&T	9-102-509-200	AMB PH CHG	104.54	
102	47737 AP	03/29/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	176.92	
102	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB CALNDR/100	61.83	
102	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB CALNDR/4	100.00	
102	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB RHAB TAG/100	54.06	
102	47747 AP	03/29/2019	TYLER CAMPBELL	9-102-509-200	AMB H/EMT APT RENT	500.00	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-200	AMB ST LIC FEE	100.00	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-200	AMB GRND AMB PRMTS	240.00	
102	47783 AP	03/29/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	126.85	
102	47786 AP	03/29/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	115.84	
102	47786 AP	03/29/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	47801 AP	03/29/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	268.12	
102	47804 AP	03/29/2019	FUNK ELECTRIC, INC.	9-102-509-200	AMB INSTL FAN	301.50	
102	47820 AP	03/29/2019	HILLSBORO HARDWARE, INC	9-102-509-200	AMB KEYS/6	11.94	
102	47853 AP	03/29/2019	MARION CO HEALTH DEPARTMENT	9-102-509-200	AMB EMP IMMUNIZ	84.00	
102	47856 AP	03/29/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB POSTAGE	70.15	
102	47858 AP	03/29/2019	CITY OF MARION	9-102-509-200	AMB MN UTL	70.00	
102	47864 AP	03/29/2019	MARION COUNTY HARDWARE	9-102-509-200	AMB KEYS/5	9.95	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-200	AMB 12CHV LBR	305.25	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CHV LBR	337.35	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-200	AMB 08FD LBR	434.00	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CHV LBR	343.08	
102	47887 AP	03/29/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	3,405.52	
102	47888 AP	03/29/2019	OVERHEAD DOOR CO OF N/C KS	9-102-509-200	AMB KEYPAD RPR	155.50	
102	47893 AP	03/29/2019	CHERYL POTTS	9-102-509-200	AMB RFND KS SETOFF	52.86	
102	47904 AP	03/29/2019	RHINO CAR & TRUCK WASH	9-102-509-200	AMB CAR WASH	35.50	
102	47909 AP	03/29/2019	SALEM HOME	9-102-509-200	AMB UTL	147.80	
102	47929 AP	03/29/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	6.25	
102	47939 AP	03/29/2019	VERIZON	9-102-509-200	AMB MOBILE PH	291.03	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-201	AMB CODNG CLSS	325.00	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-201	AMB CODNG CLSS	330.00	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-201	AMB CODNG CLSS	330.00	
102	47741 AP	03/29/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	10.88	
102	47741 AP	03/29/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	21.56	
102	47741 AP	03/29/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	617.58	
102	47741 AP	03/29/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	289.91	
102	47741 AP	03/29/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	720.30	
102	47741 AP	03/29/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	192.80	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-300	AMB HSB BEDS	954.00	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-300	AMB VAC/MCRWVE	158.00	
102	47750 AP	03/29/2019	CARD SERVICES	9-102-509-300	AMB HDMI ADPTR	24.84	
102	47751 AP	03/29/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	41.99	
102	47751 AP	03/29/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	33.31	
102	47775 AP	03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	653.33	
102	47785 AP	03/29/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	44.35	

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	47785 AP	03/29/2019	DOLLAR GENERAL - REGIONS	41052 9-102-509-300	AMB ICE MELT/CLNR	22.00	
102	47785 AP	03/29/2019	DOLLAR GENERAL - REGIONS	41052 9-102-509-300	AMB SHWR CURTAIN	18.00	
102	47804 AP	03/29/2019	FUNK ELECTRIC, INC.	9-102-509-300	AMB CEILNG FAN	628.33	
102	47806 AP	03/29/2019	GALLS, LLC	9-102-509-300	AMB PANTS/3	179.97	
102	47806 AP	03/29/2019	GALLS, LLC	9-102-509-300	AMB PANTS/3	188.96	
102	47806 AP	03/29/2019	GALLS, LLC	9-102-509-300	AMB PARKA	146.98	
102	47806 AP	03/29/2019	GALLS, LLC	9-102-509-300	AMB PARKA	139.99	
102	47806 AP	03/29/2019	GALLS, LLC	9-102-509-300	AMB - RETURN	139.99-	
102	47811 AP	03/29/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-102-509-300	AMB EXT MODEM	63.50	
102	47855 AP	03/29/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	942.63	
102	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF	25.98	
102	47864 AP	03/29/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB THERMOMETER	3.98	
102	47867 AP	03/29/2019	MED-TECH RESOURCE,INC	9-102-509-300	AMB NEEDLES	512.69	
102	47871 AP	03/29/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	56.01	
102	47871 AP	03/29/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	48.64	
102	47871 AP	03/29/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	69.25	
102	47871 AP	03/29/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	57.01	
102	47871 AP	03/29/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	33.51	
102	47871 AP	03/29/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	99.37	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-300	AMB 12CHV FLTR	73.99	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV FLTR	319.69	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-300	AMB 08FD FLTR/FLD	399.04	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-300	AMB 99FD FLTR	210.41	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-300	AMB 99FD FLTR	320.83	
102	47873 AP	03/29/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV FLTR	180.41	
102	47876 AP	03/29/2019	MOORE MEDICAL CORP	9-102-509-300	AMB MED SPLY	181.06	
102	47876 AP	03/29/2019	MOORE MEDICAL CORP	9-102-509-300	AMB MED SPLY	9.17	
102	47876 AP	03/29/2019	MOORE MEDICAL CORP	9-102-509-300	AMD MED SPLY RTRN	9.17-	
102	47885 AP	03/29/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB USB/2	28.98	
102	47936 AP	03/29/2019	UNITED STATES PLASTIC CORP	9-102-509-300	AMB STACKNG BINS	81.54	
102	47754 AP	03/29/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-400	AMB COPIER PUR	2,595.00	
						20,568.50	

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	47730 AP	03/29/2019	AT&T	9-104-510-200	APP PH CHG	139.67	
104	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-104-510-200	APP ENV/500	58.85	
104	47750 AP	03/29/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	9.50	
104	47750 AP	03/29/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	8.90	
104	47750 AP	03/29/2019	CARD SERVICES	9-104-510-200	APP TRNG LGD/MK	220.68	
104	47750 AP	03/29/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	9.64	
104	47793 AP	03/29/2019	ENVIRONMENTAL SYSTEMS RESEARCH	9-104-510-200	APP ARCGIS CNCURR	1,500.00	
104	47793 AP	03/29/2019	ENVIRONMENTAL SYSTEMS RESEARCH	9-104-510-200	APP ARCGIS SNGL	400.00	
104	47797 AP	03/29/2019	FILE SAFE,INC	9-104-510-200	APP MTC AGR	797.00	
104	47811 AP	03/29/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-104-510-200	APP IT SVC	42.50	
104	47811 AP	03/29/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-104-510-200	APP IT SVC	297.50	
104	47811 AP	03/29/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-104-510-200	APP IT SVC	191.25	
104	47833 AP	03/29/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLSS/MP	255.00	
104	47833 AP	03/29/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLSS/MP	110.00	
104	47833 AP	03/29/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLSS/MP	215.00	
104	47833 AP	03/29/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLSS/MK	185.00	
104	47833 AP	03/29/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLSS/MK	270.00	
104	47833 AP	03/29/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP ANL CONF/LR	280.00	
104	47833 AP	03/29/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP - CREDIT	400.00-	
104	47856 AP	03/29/2019	MARION CO TREASURER (PSTG)	9-104-510-200	APP POSTAGE	104.41	
104	47895 AP	03/29/2019	PRICE DIGESTS	9-104-510-200	APP PWRSPRT VALUE	155.52	
104	47929 AP	03/29/2019	TOUCHTONE COMMUNICATIONS	9-104-510-200	APP LONG DIST	6.33	
104	47966 AP	03/29/2019	360 DOCUMENT SOLUTIONS, LLC	9-104-510-200	APP COPIER	19.88	
104	47750 AP	03/29/2019	CARD SERVICES	9-104-510-300	APP FUEL	12.00	
104	47855 AP	03/29/2019	MARION CO HIGHWAY DEPT.	9-104-510-300	APP FUEL	30.34	
104	47897 AP	03/29/2019	QUILL CORPORATION	9-104-510-300	APP BNDR/FLDR/SPL	181.08	
104	47842 AP	03/29/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-400	APP COPIER PUR	5,123.47	
						10,223.52	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	47723	AP 03/29/2019	ANDY ASH	9-110-511-200	AGNG RMB VLTR MEAL	6.22	
110	47723	AP 03/29/2019	ANDY ASH	9-110-511-200	AGNG RMB VLTR MEAL	6.31	
110	47724	AP 03/29/2019	AT&T	9-110-511-200	AGNG UVERSE	69.90	
110	47730	AP 03/29/2019	AT&T	9-110-511-200	AGNG PH CHG	102.84	
110	47739	AP 03/29/2019	BAKER BROTHERS PRINTING CO INC	9-110-511-200	AGNG LTRHD/500	84.96	
110	47750	AP 03/29/2019	CARD SERVICES	9-110-511-200	AGNG EXPDT MAIL	7.35	
110	47778	AP 03/29/2019	BOB CRAWFORD	9-110-511-200	AGNG VLTR MEAL	5.00	
110	47778	AP 03/29/2019	BOB CRAWFORD	9-110-511-200	AGNG VLTR MEAL	5.00	
110	47818	AP 03/29/2019	AARON HETT	9-110-511-200	AGNG 18DG MTC	35.00	
110	47818	AP 03/29/2019	AARON HETT	9-110-511-200	AGNG 97DG MTC	35.00	
110	47852	AP 03/29/2019	MARION SENIOR CENTER	9-110-511-200	AGNG OFC RENT	400.00	
110	47856	AP 03/29/2019	MARION CO TREASURER (PSTG)	9-110-511-200	AGNG POSTAGE	1.50	
110	47872	AP 03/29/2019	MID-KANSAS SENIOR SERVICES	9-110-511-200	AGNG VLTR MEALS/5	17.50	
110	47883	AP 03/29/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM/KH	583.33	
110	47883	AP 03/29/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM/BM	583.33	
110	47883	AP 03/29/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM/KH	583.33	
110	47883	AP 03/29/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM/BM	583.33	
110	47929	AP 03/29/2019	TOUCHTONE COMMUNICATIONS	9-110-511-200	AGNG LONG DIST	7.71	
110	47942	AP 03/29/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	47942	AP 03/29/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	47750	AP 03/29/2019	CARD SERVICES	9-110-511-300	AGNG FINANCE BK	20.00	
110	47750	AP 03/29/2019	CARD SERVICES	9-110-511-300	AGNG VLNTR SPLY	70.92	
110	47855	AP 03/29/2019	MARION CO HIGHWAY DEPT.	9-110-511-300	AGNG FUEL	33.60	

3,322.15

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TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
112	47717	AP 03/29/2019	ADAMS JONES LAW FIRM, P.A.	9-112-500-200	WF EXPDTN SVC	1,225.00	
112	47717	AP 03/29/2019	ADAMS JONES LAW FIRM, P.A.	9-112-500-200	WF DVSTA CUP SVC	225.00	
112	47840	AP 03/29/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGR SVC/DVSTA	32,909.72	
							34,359.72

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	47730 AP	03/29/2019	AT&T	9-130-512-200	HLTH PH CHG	127.97	
130	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-130-512-200	H/CCL OFC BIZ CRDS	35.00	
130	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-130-512-200	HLTH OFC BIZ CRDS	140.00	
130	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-130-512-200	H/CCL NAME BDGE/5	10.30	
130	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-130-512-200	HLTH NAME BDGE/5	48.45	
130	47750 AP	03/29/2019	CARD SERVICES	9-130-512-200	HLTH TRNG MEAL/DS	13.72	
130	47750 AP	03/29/2019	CARD SERVICES	9-130-512-200	HLTH TRNG MEAL/LB	13.72	
130	47780 AP	03/29/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	24.35	
130	47786 AP	03/29/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	50.63	
130	47808 AP	03/29/2019	JESSICA GILBERT	9-130-512-200	HLTH RMB MILES	54.52	
130	47811 AP	03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	42.50	
130	47811 AP	03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	H/CCL IT SVC	42.50	
130	47815 AP	03/29/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	67.28	
130	47823 AP	03/29/2019	DR. DON HODSON	9-130-512-200	HLTH MED ADVISOR	150.00	
130	47856 AP	03/29/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH POSTAGE	3.00	
130	47864 AP	03/29/2019	MARION COUNTY HARDWARE	9-130-512-200	HLTH UPS SVC	16.86	
130	47899 AP	03/29/2019	QUILL CORPORATION	9-130-512-200	HLTH TAPE/PAPR/SPL	102.28	
130	47913 AP	03/29/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	2,210.79	
130	47913 AP	03/29/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	165.88	
130	47913 AP	03/29/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	570.81	
130	47913 AP	03/29/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH ONLINE CR	52.75	
130	47913 AP	03/29/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH - CREDIT	301.92	
130	47913 AP	03/29/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH - CREDIT	24.86	
130	47918 AP	03/29/2019	SHRED-IT USA	9-130-512-200	HLTH SHRED	43.74	
130	47919 AP	03/29/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/APR	1,299.52	
130	47919 AP	03/29/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH PAPER TWLS	103.40	
130	47929 AP	03/29/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	7.71	
130	47947 AP	03/29/2019	VERIZON	9-130-512-200	HLTH MOBILE PH	40.01	
130	47952 AP	03/29/2019	WEBSTER AUTO SERVICE & SUPPLY	9-130-512-200	HLTH O2CHV OIL/SVC	64.93	
130	47966 AP	03/29/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	55.50	
130	47855 AP	03/29/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	57.49	
130	47730 AP	03/29/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	47750 AP	03/29/2019	CARD SERVICES	9-130-512-502	PHEP CERT MAIL	7.40	
130	47811 AP	03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-502	PHEP IT SVC	382.50	
130	47914 AP	03/29/2019	SCHOOL HEALTH CORPORATION	9-130-512-502	PHEP MASKS	149.19	
130	47917 AP	03/29/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	48.82	
130	47730 AP	03/29/2019	AT&T	9-130-512-602	WIC PH CHG	69.41	
130	47786 AP	03/29/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	25.32	
130	47811 AP	03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-602	WIC IT SVC	42.50	
130	47875 AP	03/29/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	57.54	
130	47910 AP	03/29/2019	SALINA SCALE SALES & SERVICE,	9-130-512-602	WIC SCALE INSP	120.00	
130	47918 AP	03/29/2019	SHRED-IT USA	9-130-512-602	WIC SHRED	21.87	
130	47919 AP	03/29/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/APR	275.81	
130	47919 AP	03/29/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC PAPER TWLS	103.40	
130	47947 AP	03/29/2019	VERIZON	9-130-512-602	WIC MOBILE PH	50.49	
130	47966 AP	03/29/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	6.71	
130	47817 AP	03/29/2019	HEMOCUE AMERICA/RADIOMETER AME	9-130-512-603	WIC CUVETTES	198.00	

6,752.29

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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	47877	AP 03/29/2019	MORRIS COUNTY WIC	9-131-500-200	WIC RMB/NOV	1,545.00	1,545.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	47730 AP	03/29/2019	AT&T	9-140-513-200	PARK PH CHG	34.28	
140	47737 AP	03/29/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	189.49	
140	47737 AP	03/29/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	197.48	
140	47737 AP	03/29/2019	ATMOS ENERGY	9-140-513-200	PARK HALL UTL	856.66	
140	47737 AP	03/29/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	147.43	
140	47786 AP	03/29/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	149.94	
140	47801 AP	03/29/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	10.81	
140	47801 AP	03/29/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	40.08	
140	47803 AP	03/29/2019	CITY OF FLORENCE	9-140-513-200	PARK MARCH REFUSE	22.50	
140	47856 AP	03/29/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK POSTAGE	1.50	
140	47861 AP	03/29/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,400.00	
140	47861 AP	03/29/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	47929 AP	03/29/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.36	
140	47948 AP	03/29/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.52	
140	47948 AP	03/29/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.44	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK HOUSE UTL	102.00	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC UTL	169.93	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC-MERG CR	4.13-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	199.06	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC-MERG CR	9.49-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	144.65	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL-MERG CR	13.81-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DCK UTL	341.10	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD-MERG CR	6.51-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	73.43	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN-MERG CR	16.45-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	35.40	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP-MERG CR	4.12-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT1 UTL	111.08	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT1-MERG CR	16.74-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT2 UTL	64.90	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT2-MERG CR	9.54-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	93.34	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT3-MERG CR	8.28-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT5 UTL	565.33	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT5-MERG CR	18.05-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT6 UTL	143.94	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT6-MERG CR	13.34-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT7 UTL	203.89	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT7-MERG CR	14.73-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT8 UTL	75.27	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT8-MERG CR	10.58-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	29.55	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHL-MERG CR	1.31-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	29.65	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/SIRN-MERG CR	1.28-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/N LGHT UTL	23.33	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/NLGHT-MERG CR	.45-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW BLDG UTL	45.01	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW-MERG CR	3.93-	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UTL	53.05	
140	47955 AP	03/29/2019	WESTAR ENERGY	9-140-513-200	PARK/FLG-MERG CR	2.24-	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47730 AP	03/29/2019	AT&T	9-146-516-200	RB PH CHG	207.38	
146	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB GAS/OIL BKS	68.17	
146	47739 AP	03/29/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB WNDW ENV/1000	108.02	
146	47750 AP	03/29/2019	CARD SERVICES	9-146-516-200	RB WTR PRMT EXT	100.00	
146	47761 AP	03/29/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/36	135.00	
146	47762 AP	03/29/2019	BURNS CITY	9-146-516-200	CONNECTING LINKS	37.88	
146	47763 AP	03/29/2019	DURHAM CITY	9-146-516-200	CONNECTING LINKS	19.50	
146	47764 AP	03/29/2019	FLORENCE CITY	9-146-516-200	CONNECTING LINKS	55.57	
146	47765 AP	03/29/2019	GOESSEL CITY	9-146-516-200	CONNECTING LINKS	35.13	
146	47766 AP	03/29/2019	HILLSBORO CITY	9-146-516-200	CONNECTING LINKS	78.50	
146	47767 AP	03/29/2019	LEHIGH CITY	9-146-516-200	CONNECTING LINKS	50.32	
146	47768 AP	03/29/2019	LINCOLNVILLE CITY	9-146-516-200	CONNECTING LINKS	26.94	
146	47769 AP	03/29/2019	LOST SPRINGS CITY	9-146-516-200	CONNECTING LINKS	22.44	
146	47770 AP	03/29/2019	MARION CITY	9-146-516-200	CONNECTING LINKS	75.50	
146	47771 AP	03/29/2019	PEABODY CITY	9-146-516-200	CONNECTING LINKS	139.19	
146	47772 AP	03/29/2019	RAMONA CITY	9-146-516-200	CONNECTING LINKS	36.57	
146	47773 AP	03/29/2019	TAMPA CITY	9-146-516-200	CONNECTING LINKS	27.44	
146	47774 AP	03/29/2019	COOK,FLATT,STROBEL ENGS PA INC	9-146-516-200	RB CRTCL INSPCT/5	5,500.00	
146	47811 AP	03/29/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-146-516-200	RB IT SVC	85.00	
146	47831 AP	03/29/2019	KS ASSN OF COUNTIES	9-146-516-200	RB ENIGNEER AD	95.00	
146	47856 AP	03/29/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB POSTAGE	27.50	
146	47929 AP	03/29/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	10.63	
146	47753 AP	03/29/2019	CDW GOVERNMENT, INC	9-146-516-300	RB PRINTER	177.12	
146	47894 AP	03/29/2019	PRECISION PRINTING & SUPPLY CO	9-146-516-300	RB FLDRS/PNCLS/SPL	69.11	
146	47759 AP	03/29/2019	CIRCLE C PAVING & CONSTRUCTION	9-146-553-202	RB CRACK SEAL	12,000.00	
146	47795 AP	03/29/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	4,327.36	
146	47795 AP	03/29/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	2,939.44	
146	47795 AP	03/29/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	4,165.92	
146	47795 AP	03/29/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	8,199.52	
146	47795 AP	03/29/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	9,270.23	
146	47906 AP	03/29/2019	ROBINSON TRUCKING	9-146-554-200	RB ROCK HAULING	955.62	
146	47813 AP	03/29/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	4,980.23	
146	47813 AP	03/29/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	17,301.28	
146	47813 AP	03/29/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	19,883.55	
146	47813 AP	03/29/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	6,295.98	
146	47813 AP	03/29/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	19,994.54	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	3,168.71	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	6,097.00	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	371.93	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	7,192.78	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	5,861.44	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	379.48	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	33,900.74	
146	47937 AP	03/29/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	27,534.20	
146	47721 AP	03/29/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	130.02	
146	47734 AP	03/29/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	47737 AP	03/29/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	383.63	
146	47737 AP	03/29/2019	ATMOS ENERGY	9-146-556-200	RB PBV SHOP UTL	76.18	
146	47756 AP	03/29/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,320.68	
146	47756 AP	03/29/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	320.65	
146	47756 AP	03/29/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	318.96	
146	47779 AP	03/29/2019	JASON CREEVAN	9-146-556-200	RB RMB COLD GEAR	100.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47798 AP	03/29/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	61.00	
146	47798 AP	03/29/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	33.30	
146	47819 AP	03/29/2019	HILLSBORO FORD-MERCURY	9-146-556-200	RB 15FD MTC LBR	76.25	
146	47834 AP	03/29/2019	KANSAS GAS SERVICE	9-146-556-200	RB PLSN SHOP UTL	205.44	
146	47839 AP	03/29/2019	KS DEPT HEALTH & ENVIRONMENT	9-146-556-200	RB UNDRGRND TANK/3	30.00	
146	47858 AP	03/29/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	941.08	
146	47858 AP	03/29/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	427.83	
146	47858 AP	03/29/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	47858 AP	03/29/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	78.42	
146	47866 AP	03/29/2019	THOMAS MASELLA	9-146-556-200	RB RMB COLD GEAR	87.85	
146	47891 AP	03/29/2019	CITY OF PEABODY	9-146-556-200	RB PBX SHOP UTL	70.76	
146	47922 AP	03/29/2019	SUMMIT TRUCK GROUP	9-146-556-200	RB OSMACK LBR	312.12	
146	47923 AP	03/29/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB SHOP HTR RPR	112.50	
146	47923 AP	03/29/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	47938 AP	03/29/2019	G W VAN KEPPEL CO	9-146-556-200	RB VOLVO GRDR RPR	1,451.88	
146	47941 AP	03/29/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,057.46	
146	47955 AP	03/29/2019	WESTAR ENERGY	9-146-556-200	RB PLSN SHOP UTL	58.55	
146	47955 AP	03/29/2019	WESTAR ENERGY	9-146-556-200	RB PLSN-MERG CR	1.50	
146	47955 AP	03/29/2019	WESTAR ENERGY	9-146-556-200	RB PBX SHOP UTL	78.34	
146	47955 AP	03/29/2019	WESTAR ENERGY	9-146-556-200	RB PBX =MERG CR	2.41	
146	47719 AP	03/29/2019	AG POWER/CAR QUEST	9-146-556-300	RB DSL TREAT/SPL	34.02	
146	47719 AP	03/29/2019	AG POWER/CAR QUEST	9-146-556-300	RB IMPCT SCKT SET	424.99	
146	47719 AP	03/29/2019	AG POWER/CAR QUEST	9-146-556-300	RB MINI LAMP	11.38	
146	47719 AP	03/29/2019	AG POWER/CAR QUEST	9-146-556-300	RB DRY GRPHT/FLTR	20.85	
146	47745 AP	03/29/2019	THE BUILDING CENTER	9-146-556-300	RB LUMBER	44.44	
146	47758 AP	03/29/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	156.30	
146	47775 AP	03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB TRNS FLUID	852.72	
146	47775 AP	03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB FUEL METER	148.24	
146	47805 AP	03/29/2019	G & R IMPLEMENT CO	9-146-556-300	RB HTCH PIN/OIL	52.00	
146	47812 AP	03/29/2019	HAMPEL OIL DISTRIBUTORS, INC.	9-146-556-300	RB OIL/FLUID	3,818.40	
146	47819 AP	03/29/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB 15FD OIL/FLTR	44.50	
146	47820 AP	03/29/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB POLARZED CUBE	6.99	
146	47820 AP	03/29/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB TARP/HAMMER	33.53	
146	47820 AP	03/29/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB OUTDR CORD	9.99	
146	47820 AP	03/29/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB WET/DRY VAC	24.99	
146	47820 AP	03/29/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB CASTER/LCKNUT	20.73	
146	47828 AP	03/29/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HYD/FTNGS	62.30	
146	47828 AP	03/29/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HOSE/FTNGS	61.32	
146	47828 AP	03/29/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB FAN HOUSING	114.27	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL/AIR FLTR	39.81	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLING	2.69	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB EXACT BLADE	12.98	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ACCSSY RELAY	29.99	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CAN	10.50	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CLAMP/MIRROR	99.97	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AXLE SEAL	10.84	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HALGN BEAMS	49.96	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HALGN BEAMS	23.98	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR FLTR	85.28	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB THRDLOCKR STICK	13.99	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SPRKPLG KIT	74.98	
146	47859 AP	03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SLIP PLTE SPRY	268.75	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TAIL LAMP	39.99	
146	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TWLS/SCREW	60.31	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HRDWRE	3.00	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB CPPR TUBE/SLEEV	3.57	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB FLAT STEEL	12.99	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB DRAIN CLNR	12.99	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB DIG HANDLE	16.99	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB SPRAYPAINT	3.50	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB 2GAL SPRYR	19.98	
146	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-146-556-300	RB SPADE	26.99	
146	47874	AP 03/29/2019	MIDWEST TRUCK EQUIPMENT INC	9-146-556-300	RB LINEAR STRB ASSY	429.28	
146	47908	AP 03/29/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	47922	AP 03/29/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB WTR PUMP	369.89	
146	47922	AP 03/29/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB INSULATOR	12.63	
146	47923	AP 03/29/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-300	RB HTR BLOW MTR	292.18	
146	47932	AP 03/29/2019	FLEET PRIDE, INC.	9-146-556-300	RB PTO	640.88	
146	47933	AP 03/29/2019	TRUCK CENTER COMPANIES	9-146-556-300	RB MFFLR PIPE	397.32	
146	47933	AP 03/29/2019	TRUCK CENTER COMPANIES	9-146-556-300	RB DIPSTICK	47.50	
146	47935	AP 03/29/2019	UNIFIRST CORPORATION	9-146-556-300	RB SOAP/RSTRM SPL	93.18	
146	47935	AP 03/29/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SOAP	77.20	
146	47938	AP 03/29/2019	G W VAN KEPPEL CO	9-146-556-300	RB WEAR PLATE	96.34	
146	47938	AP 03/29/2019	G W VAN KEPPEL CO	9-146-556-300	RB BLADE	2,388.93	
146	47938	AP 03/29/2019	G W VAN KEPPEL CO	9-146-556-300	RB WEAR PLATES	1,026.09	
146	47938	AP 03/29/2019	G W VAN KEPPEL CO	9-146-556-300	RB SPACER	250.83	
146	47963	AP 03/29/2019	WILHITE TRUCK SALES & PARTS, I	9-146-556-300	RB FLYWHEEL	150.00	
146	47964	AP 03/29/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CYL HEAD	2,418.74	
146	47964	AP 03/29/2019	WILLIAMS SERVICE INC	9-146-556-300	RB HARNSS/HOSE	220.32	
146	47964	AP 03/29/2019	WILLIAMS SERVICE INC	9-146-556-300	RB EXH PIPE/TUBE	318.18	
146	47964	AP 03/29/2019	WILLIAMS SERVICE INC	9-146-556-300	RB WASHER	3.75	
146	47964	AP 03/29/2019	WILLIAMS SERVICE INC	9-146-556-300	RB NPPL/FITTING	1.68	
146	47964	AP 03/29/2019	WILLIAMS SERVICE INC	9-146-556-300	RB LEVER/PARTS	1,564.56	
146	47720	AP 03/29/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	42.00	
146	47720	AP 03/29/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	19.00	
146	47720	AP 03/29/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	147.47	
146	47720	AP 03/29/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	46.50	
146	47720	AP 03/29/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	141.06	
146	47720	AP 03/29/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	46.50	
146	47720	AP 03/29/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	19.00	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	157.00	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	175.22	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	9.95	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	1.33	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	72.14	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	848.56	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	965.85	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	1,312.20	
146	47775	AP 03/29/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB TRNSPRT FUEL	17,212.14	
146	47792	AP 03/29/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	581.17	
146	47792	AP 03/29/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	880.39	
146	47792	AP 03/29/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	623.72	
146	47792	AP 03/29/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	1,232.38	
146	47792	AP 03/29/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	642.12	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
152	47951	AP 03/29/2019	VERIZON	9-152-552-200	HHW MOBILE PH	26.10	26.10

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	47730	AP 03/29/2019	AT&T	9-153-500-200	TS PH CHG	34.28	
153	47735	AP 03/29/2019	AT&T	9-153-500-200	TS UVERSE	69.90	
153	47746	AP 03/29/2019	BUTLER COUNTY LANDFILL	9-153-500-200	TS TIPPING FEE	12,323.74	
153	47756	AP 03/29/2019	CINTAS CORPORATION #451	9-153-500-200	TS UNIFORMS	267.74	
153	47780	AP 03/29/2019	CULLIGAN OF MCPHERSON	9-153-500-200	TS WAT SYST	16.95	
153	47838	AP 03/29/2019	KAW VALLEY ENGINEERING INC	9-153-500-200	TS ENGR SVC	18,641.45	
153	47856	AP 03/29/2019	MARION CO TREASURER (PSTG)	9-153-500-200	TS POSTAGE	4.00	
153	47858	AP 03/29/2019	CITY OF MARION	9-153-500-200	TS UTL	819.67	
153	47951	AP 03/29/2019	VERIZON	9-153-500-200	TS MOBILE PH	26.11	
153	47750	AP 03/29/2019	CARD SERVICES	9-153-500-300	TS WALL HTR	172.00	
153	47750	AP 03/29/2019	CARD SERVICES	9-153-500-300	TS DRVWY ALARM	64.99	
153	47750	AP 03/29/2019	CARD SERVICES	9-153-500-300	TS DRVWY ALARM	64.99	
153	47758	AP 03/29/2019	CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	40.12	
153	47758	AP 03/29/2019	CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	176.01	
153	47758	AP 03/29/2019	CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	24.83	
153	47829	AP 03/29/2019	JOHN DEERE FINANCIAL	9-153-500-300	TS 5GAL HYGARD	61.67	
153	47841	AP 03/29/2019	KNL HOLDINGS, INC.	9-153-500-300	TS TRLR LAND GEAR	127.95	
153	47845	AP 03/29/2019	LAMPTON WELDING SUPPLY CO, INC	9-153-500-300	TS ARGON	39.50	
153	47854	AP 03/29/2019	MARION MANUFACTURING INC	9-153-500-300	TS SKDSTR SHAFT	8.64	
153	47855	AP 03/29/2019	MARION CO HIGHWAY DEPT.	9-153-500-300	TS FUEL	1,582.97	
153	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-153-500-300	TS ANTFRZ/HMMR	89.97	
153	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-153-500-300	TS BTTYS	18.98	
153	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PAINT/BRUSH	23.35	
153	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-153-500-300	TS HEATER	129.99	
153	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-153-500-300	TS WINDEX	11.97	
153	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PIPE/PLMBNG	27.37	
153	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-153-500-300	TS ADPTR/PVC PRMR	7.57	
153	47958	AP 03/29/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS SKDSTR CYL	1,075.53	
153	47958	AP 03/29/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS SKDSTR RPR KIT	235.62	
153	47881	AP 03/29/2019	NELSON-FOWLES LLC	9-153-500-402	TS BLDG PHASE1	58,042.85	
153	47951	AP 03/29/2019	VERIZON	9-153-559-200	RCYCL MOBILE PH	26.10	
153	47855	AP 03/29/2019	MARION CO HIGHWAY DEPT.	9-153-559-300	RCYCL FUEL	311.42	
153	47859	AP 03/29/2019	MARION AUTO SUPPLY INC	9-153-559-300	RCYCL OIL	28.14	
153	47864	AP 03/29/2019	MARION COUNTY HARDWARE	9-153-559-300	RCYCL SHOVEL/2	23.98	
						94,620.35	

START DATE: 03/29/2019 END DATE: 03/29/2019

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
462	47730	AP 03/29/2019	AT&T	9-462-500-200	I2LEV PH CHG	34.28	
462	47786	AP 03/29/2019	EAGLE COMMUNICATIONS	9-462-500-200	I2LEV MAR INTRNT	25.95	
462	47835	AP 03/29/2019	KANSAS ONE-CALL SYSTEM, INC	9-462-500-200	I2LEV LOCATES/1	1.20	
462	47860	AP 03/29/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	I2LEV P/R TRF	107.75	
							169.18

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 03/29/2019 END DATE: 03/29/2019

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	47959	AP 03/29/2019	TRAVIS P. WHITE	9-468-500-200	I2P/R SALARY	92.35	
468	47962	AP 03/29/2019	JEANNIE F WILDIN	9-468-500-200	I2P/R SALARY	867.99	
							960.34

[illegible]

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 03/29/2019 END DATE: 03/29/2019

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>
545	47814 AP	03/29/2019	HEIN AUTO REPAIR	9-545-500-200	DFIRE TRK RPR	630.00	
545	47955 AP	03/29/2019	WESTAR ENERGY	9-545-500-200	DFIRE UTL	84.39	
545	47955 AP	03/29/2019	WESTAR ENERGY	9-545-500-200	DFIRE-MERG CR	2.30-	
545	47961 AP	03/29/2019	MARK WIEBE	9-545-500-200	DFIRE CHIEF WAGES	300.00	
							1,012.09

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 03/29/2019 END DATE: 03/29/2019

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>
547	47926 AP	03/29/2019	TAMPA STATE BANK	9-547-500-200	DFIRE BRSH TRK PMT	6,290.04	
547	47926 AP	03/29/2019	TAMPA STATE BANK	9-547-500-200	DFIRE TRK LSE PMT	6,157.84	
							12,447.88

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

START DATE: 03/29/2019 END DATE: 03/29/2019

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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	47811	AP 03/29/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-988-500-300	RODT IT SVC	340.00	
988	47911	AP 03/29/2019	SALINA BLUEPRINT AND	9-988-500-300	RODT BULB	38.28	
988	47934	AP 03/29/2019	UNDERGROUND VAULTS & STORAGE I	9-988-500-300	RODT MFLM LSE RNTL	840.00	
							1,218.28

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 03/29/2019 END DATE: 03/29/2019

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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	47953	AP 03/29/2019	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	72,879.04
006	E911 FUND #2	2,153.12
102	AMBULANCE	20,568.50
104	APPRAISER	10,223.52
110	AGING	3,322.15
112	WINDFARM	34,359.72
114	ELECTION	421.46
118	EMPLOYEE BENEFITS	18,048.64
130	HEALTH	6,752.29
131	HEALTH:MORRIS CO-WIC	1,545.00
136	NOXIOUS WEED	1,061.36
140	PARK	8,954.88
146	ROAD & BRIDGE	256,153.49
152	SOLID WASTE FUND	26.10
153	TRANSFER STATION(S-WASTE)	94,620.35
443	IMP DIST #2 WATER OPERATING FUND	4,169.85
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	42.12
462	IMP. DIST. #2 - GENERAL	169.18
466	IMP. DIST. #2 - SEWER ACCOUNT	4,983.49
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
540	COLFAX FIRE DIST #3-GENERAL	1,854.92
545	DURHAM FIRE DIST #1-GENERAL	1,012.09
547	DURHAM FIRE #1-SPEC EQUIP	12,447.88
988	REGISTER OF DEEDS:TECHNOLOGY FUND	1,218.28
989	TREASURER TECH FUND	252.00
TOTAL ALL FUNDS		558,199.77

Monthly Fund Summary Report Form

Month/Year March 4, 2019

Bank --Marion National Bank

Check # 47716
Void

County General(001)	\$ -
Oil 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)	\$ -
Ark(140)	\$ -
Road & Bridge(146)	\$ 14,318.07
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)	\$ -
Fire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ 14,318.07

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	\$ 14,318.07

FMWARREG2
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MARION COUNTY
WARRANT REGISTER

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START DATE: 03/04/2019 END DATE: 03/04/2019

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>
47715	AP	03/04/2019	1286 061274	EPP'S SERVICE, INC. 9-146-556-301	RB TRANSPRT FUEL	14,318.07	
					WARRANT TOTAL		14,318.07
					GRAND TOTAL		14,318.07

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MARION COUNTY
WARRANT REGISTER
START DATE: 03/04/2019 END DATE: 03/04/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

146	ROAD & BRIDGE	14,318.07
	TOTAL ALL FUNDS	14,318.07