

Monthly Fund Summary Report Form

Month/Year April 30, 2019

Bank --Marion National Bank

Check # 47979-48213

Void 48014

County General(001)	\$	198,961.53
Winfarm (112)	\$	25,504.53
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	252.00
E911(006)	\$	7,760.53
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	20,974.04
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)	\$	- \$20,974.04
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	1,800.88
Aging(110)	\$	3,345.60
Election(114)	\$	3,010.55
Emp Benefit Fund(118)	\$	8,285.82
Health(130)	\$	3,104.47
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	45,052.33
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	7,003.13
Road & Bridge(146)	\$	935,746.61
Solid Waste(152)		
Swaste-HHW(152-552)	\$	625.30 \$625.30
Transfer Station(153)	\$	124,134.66
Trf Sta/Recycle(153-559)	\$	344.68 \$124,479.34
Lake Patrol (125)	\$	350.69
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)	\$	4,825.59
Imp # 2 Water-Repr/Repl(445)	\$	940.70
Imp # 3 Levied(450)	\$	175.23
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	4,933.42
Imp # 2 Payroll(468)	\$	960.34
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	2,456.24
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	482.48
DFire # 1 Spec Equip(547)	\$	-
CVD (480)	\$	450.00
Eastshore (470)	\$	830.00
TOTAL A/P Checks	\$	1,402,311.35

PAYROLL	\$	371,778.73
Benefits	\$	132,398.80
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	504,177.53

Breakout of County General

Commission	\$	346.22
Co Clerk	\$	1,277.18
Treasurer	\$	512.78
Attorney	\$	5,245.23
Reg of Deeds	\$	567.27
Sheriff	\$	7,927.61
Courthouse	\$	18,897.85
Emergency Mgmt	\$	2,779.46
S-Tax: R&B	\$	-
S-Tax: Other	\$	41,400.00
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	19,179.21
Plan/Zone/Env	\$	2,487.25
EMPG	\$	376.64
MN Co Employee Fund	\$	73.94
Mental Health	\$	16,250.00
Mental Handicap	\$	16,250.00
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	4,175.00
Juvenile Detention	\$	3,489.50
Dispatch	\$	1,266.57
Co Extension	\$	37,260.50
Soil	\$	8,250.00
Ec Development	\$	-
Jail (570)	\$	7,113.55
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	2,844.27
CH Post Mach (001-534)	\$	991.50
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	198,961.53
Total A/P Checks	\$	1,402,311.35
PAYROLL	\$	504,177.53
GRAND TOTAL PAYDAY	\$	1,906,488.88

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48003	AP 04/30/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	72.50	
001	48003	AP 04/30/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	48.72	
001	48080	AP 04/30/2019	KS CO COMMISSIONERS ASSN	9-001-501-200	COMM ANL CONF/DN	225.00	
001	48059	AP 04/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-001-502-200	CLK IT SVC	276.25	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-502-200	CLK CONF MEAL/RC	8.20	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-502-200	CLK CONF REG/4	631.53	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-502-200	CLK CONF -CR	2.63	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-502-200	CLK CONF MEAL/AH	8.70	
001	48009	AP 04/30/2019	OFFICE OF THE CHIEF FINANCIAL	9-001-502-200	CLK BDGT WRKSHP	75.00	
001	48000	AP 04/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-300	CLK YLLW PAPER	130.72	
001	48147	AP 04/30/2019	QUILL CORPORATION	9-001-502-300	CLK LTRPADS/SPL	45.47	
001	48133	AP 04/30/2019	OFFICE PLUS OF KANSAS	9-001-502-300	CLK ENV/INK/PENS	103.94	
001	48019	AP 04/30/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	31.78	
001	48068	AP 04/30/2019	HOCH PUBLISHING CO INC	9-001-503-200	TREAS QTR RPRT	481.00	
001	48091	AP 04/30/2019	JO ANN KNAK	9-001-504-200	ATTY CORONER CALL	75.00	
001	48070	AP 04/30/2019	IMAGEQUEST	9-001-504-200	ATTY COPIER	31.88	
001	48185	AP 04/30/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.10	
001	48000	AP 04/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY WRTHLS CK RCP	69.36	
001	48000	AP 04/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY BIZ CARD/JE	56.49	
001	48196	AP 04/30/2019	VIA CHRISTI HOSPITALS-WICHITA	9-001-504-200	ATTY SANE/SART	854.00	
001	48196	AP 04/30/2019	VIA CHRISTI HOSPITALS-WICHITA	9-001-504-200	ATTY SANE/SART	1,450.00	
001	48196	AP 04/30/2019	VIA CHRISTI HOSPITALS-WICHITA	9-001-504-200	ATTY SANE/SART	1,450.00	
001	48033	AP 04/30/2019	SHANNA R. HILL	9-001-504-200	ATTY TRNSCRPT	241.50	
001	48015	AP 04/30/2019	CARD SERVICES	9-001-504-200	ATTY KBA DUES	170.00	
001	48128	AP 04/30/2019	NCKR JUVENILE DETENTION FACIL	9-001-504-201	JUV DET QTR2	3,489.50	
001	48146	AP 04/30/2019	QUILL CORPORATION	9-001-504-300	ATTY TONER/SPL	194.48	
001	48146	AP 04/30/2019	QUILL CORPORATION	9-001-504-300	ATTY LBLS/TONR	308.56	
001	48146	AP 04/30/2019	QUILL CORPORATION	9-001-504-300	ATTY DVD/USB/SPL	183.90	
001	48146	AP 04/30/2019	QUILL CORPORATION	9-001-504-300	ATTY USB 5PK	67.98	
001	48146	AP 04/30/2019	QUILL CORPORATION	9-001-504-300	ATTY USB/2	39.98	
001	48085	AP 04/30/2019	KS REG OF DEEDS ASSN INC	9-001-505-200	ROD CONF REG/RW	250.00	
001	48015	AP 04/30/2019	CARD SERVICES	9-001-505-200	ROD CONF REG/RW	110.00	
001	48152	AP 04/30/2019	QUILL CORPORATION	9-001-505-300	ROD TONR/STK NOTES	207.27	
001	48176	AP 04/30/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	12.72	
001	47991	AP 04/30/2019	AT&T	9-001-506-200	SHER PH CHG	69.35	
001	48104	AP 04/30/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER PSTG	76.16	
001	48016	AP 04/30/2019	CARD SERVICES/VISA	9-001-506-200	SHER AMP BOX RPR	200.00	
001	48016	AP 04/30/2019	CARD SERVICES/VISA	9-001-506-200	SHER PSTG	3.66	
001	48016	AP 04/30/2019	CARD SERVICES/VISA	9-001-506-200	SHER TOLL FEES	8.55	
001	48016	AP 04/30/2019	CARD SERVICES/VISA	9-001-506-200	SHER PSTG	5.19	
001	48079	AP 04/30/2019	KA-COMM, INC.	9-001-506-200	SHER SIREN RPR	146.50	
001	48059	AP 04/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	382.50	
001	48194	AP 04/30/2019	VERIZON	9-001-506-200	SHER MOBILE PH	200.66	
001	48165	AP 04/30/2019	SPUR RIDGE VET HOSPITAL,PA	9-001-506-200	SHER RESCUE BRDNG	348.55	
001	48155	AP 04/30/2019	RHINO CAR & TRUCK WASH	9-001-506-200	SHER CAR WASH	5.00	
001	48203	AP 04/30/2019	WESTERN ASSOCIATES INC	9-001-506-200	SHER UPS SHPPNG	14.88	
001	48172	AP 04/30/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	132.50	
001	48093	AP 04/30/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	143.87	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-200	SHER CONF MEAL/SC	15.61	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 16FD MTC/SVC	67.71	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 15FD MTC/SVC	47.99	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 15FD MTC/SVC	69.99	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 13CHV MTC/SVC	48.41	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 15FD MTC/SVC	168.25	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 09FD MTC/SVC	69.80	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 13CHV MTC/SVC	223.37	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 08CHV MTC/SVC	1,023.63	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 09FD MTC/SVC	39.50	
001	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 17FD MTC/SVC	76.92	
001	48103	AP 04/30/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	2,507.61	
001	48189	AP 04/30/2019	VERIZON	9-001-506-300	SHER EARBUDS	159.97	
001	48016	AP 04/30/2019	CARD SERVICES/VISA	9-001-506-300	SHER LAMNTE SHEET	27.47	
001	48016	AP 04/30/2019	CARD SERVICES/VISA	9-001-506-300	SHER PH CASE	46.00	
001	48016	AP 04/30/2019	CARD SERVICES/VISA	9-001-506-300	SHER DOOR BAGS	28.57	
001	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER CFFEEMKR	22.99	
001	47999	AP 04/30/2019	AXON ENTERPRISE, INC.	9-001-506-300	SHER TASER BTTY	195.00	
001	48174	AP 04/30/2019	TBS ELECTRONICS INC	9-001-506-300	SHER ANTNA CBL END	21.90	
001	48194	AP 04/30/2019	VERIZON	9-001-506-300	SHER PHONES	303.70	
001	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER ELECT BTTY	6.99	
001	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER BIT/SCKT/SPL	15.68	
001	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER SWITCH	44.99	
001	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER HALGN BULB	24.00	
001	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER CAP SCRW/NUT	2.65	
001	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WELDING	9.97	
001	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WPR BLADES	33.48	
001	47980	AP 04/30/2019	AG POWER/CAR QUEST	9-001-506-300	SHER 12V PLUG	3.00	
001	47980	AP 04/30/2019	AG POWER/CAR QUEST	9-001-506-300	SHER FUEL FLTR/PRT	6.33	
001	48153	AP 04/30/2019	QUILL CORPORATION	9-001-506-300	SHER PENS/TAPE/SPL	94.97	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	39.00	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER TK PART	6.97	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER CALL CASE	19.88	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	42.25	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	44.25	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	33.74	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	37.04	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	39.00	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER K9 FOOD	86.98	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	32.84	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	29.14	
001	48153	AP 04/30/2019	QUILL CORPORATION	9-001-506-400	SHER CHAIR/2	359.98	
001	48106	AP 04/30/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	48106	AP 04/30/2019	CITY OF MARION	9-001-507-200	CH/MAIN UTL	122.99	
001	48106	AP 04/30/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	210.01	
001	48106	AP 04/30/2019	CITY OF MARION	9-001-507-200	CH UTL	3,130.37	
001	48176	AP 04/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	9.20	
001	48176	AP 04/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	2.71	
001	48176	AP 04/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	14.96	
001	48176	AP 04/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	104.76	
001	47997	AP 04/30/2019	ATMOS ENERGY	9-001-507-200	CH/MAIN UTL	50.09	
001	47997	AP 04/30/2019	ATMOS ENERGY	9-001-507-200	CH UTL	280.41	
001	47997	AP 04/30/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.00	
001	47991	AP 04/30/2019	AT&T	9-001-507-200	CH PH CHG	935.93	
001	47991	AP 04/30/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	69.35	
001	47991	AP 04/30/2019	AT&T	9-001-507-200	CH/CRTSVC PH CHG	35.10	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47991 AP	04/30/2019	AT&T	9-001-507-200	CH/EXT PH CHG	104.45	
001	48104 AP	04/30/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH PSTG	658.90	
001	48173 AP	04/30/2019	TASC	9-001-507-200	CH CAFE PLAN FEE	154.20	
001	48056 AP	04/30/2019	CENTRAL POWER SYSTEMS & SERVIC	9-001-507-200	CH GNRTR MTC CONT	1,250.00	
001	48119 AP	04/30/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	50.00	
001	48188 AP	04/30/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	104.20	
001	48037 AP	04/30/2019	DRAGONSLAYERS EXT. SERVICE	9-001-507-200	CH ANL EXT SVC	73.55	
001	48167 AP	04/30/2019	STAR DRAIN CLEANING	9-001-507-200	CH CLN DRAIN	178.75	
001	48024 AP	04/30/2019	CLERK OF THE DISTRICT COURT	9-001-507-200	CH ATTY FEES	190.00	
001	47979 AP	04/30/2019	ADAMS JONES LAW FIRM, P.A.	9-001-507-200	CH EXPDTN WIND SVC	2,225.00	
001	48137 AP	04/30/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	48199 AP	04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-507-200	CH 99CHV BLWR RPR	128.66	
001	48068 AP	04/30/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH COM MTG NTC	67.50	
001	48021 AP	04/30/2019	CHENEY DOOR COMPANY, INC	9-001-507-200	CH AUTO DR RPR	959.00	
001	48212 AP	04/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	48049 AP	04/30/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-200	CH AC RPR	155.00	
001	48081 AP	04/30/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-507-200	CH COM MTG NTC	47.80	
001	48075 AP	04/30/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	3,500.00	
001	48105 AP	04/30/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	48163 AP	04/30/2019	SHRED-IT USA	9-001-507-200	CH SHRED/5	126.46	
001	48014 AP	04/30/2019	CARD SERVICES	9-001-507-200	CH CO ENGR AD	186.75	
001	48014 AP	04/30/2019	CARD SERVICES	9-001-507-200	CH CO ENGR AD	510.44	
001	48014 AP	04/30/2019	CARD SERVICES	9-001-507-200	CH CO ENGR AD	28.53	
001	48014 AP	04/30/2019	CARD SERVICES	9-001-507-200	CH CO ENGR AD	64.96	
001	48035 AP	04/30/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	113.30	
001	48103 AP	04/30/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	122.21	
001	48058 AP	04/30/2019	GRAINGER	9-001-507-300	CH VENT TRAP	6.78	
001	48121 AP	04/30/2019	MFA OIL COMPANY	9-001-507-300	CH GENTR FUEL	1,436.15	
001	48143 AP	04/30/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH COPY PAPER	290.00	
001	48144 AP	04/30/2019	PUR-O-ZONE INC	9-001-507-300	CH -RETURN	59.68	
001	48144 AP	04/30/2019	PUR-O-ZONE INC	9-001-507-300	CH LINERS	113.79	
001	48144 AP	04/30/2019	PUR-O-ZONE INC	9-001-507-300	CH DUST MOP	13.45	
001	48011 AP	04/30/2019	THE BUILDING CENTER	9-001-507-300	CH PLYWOOD	12.26	
001	48039 AP	04/30/2019	ELCON SERVICES INC	9-001-507-300	CH BULBS	25.74	
001	48018 AP	04/30/2019	CARLSONS' GROCERY INC	9-001-507-300	CH OPN ENRL SPL	50.40	
001	48018 AP	04/30/2019	CARLSONS' GROCERY INC	9-001-507-300	CH BOCC MTG SPL	16.96	
001	48067 AP	04/30/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH GARDEN HOSE	37.99	
001	48067 AP	04/30/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH FLY RIBBON	5.98	
001	48067 AP	04/30/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH SMOKE ALRM	21.18	
001	48067 AP	04/30/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH - RTRN ALRM	19.99	
001	48067 AP	04/30/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH FLGPLE ROPE	71.10	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH DEHUMDFR/DRSTP	196.58	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH TOILET PRTS	15.26	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH - CR RTRN	2.79	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH CHAIRLEG FEET	6.28	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH WSTBSKT	4.49	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HRDWRE	1.70	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH FLTR	25.98	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH BTTY	11.99	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH CAULK/LED LGHT	51.57	
001	48107 AP	04/30/2019	MARION AUTO SUPPLY INC	9-001-507-300	CH WPR BLADES	13.98	
001	48014 AP	04/30/2019	CARD SERVICES	9-001-507-300	CH CRNVC WPR BLD	30.36	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48014	AP 04/30/2019	CARD SERVICES	9-001-507-300	CH GRNDS MTC SPL	21.98	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-507-300	CH SD CARD	12.44	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-507-300	CH CAMERA	253.42	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-507-300	CH SD CARDS	41.96	
001	47991	AP 04/30/2019	AT&T	9-001-508-200	EM PH CHG	35.10	
001	48104	AP 04/30/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM PSTG	1.00	
001	48123	AP 04/30/2019	MIDWAY MOTORS	9-001-508-200	EM 10CHV OIL/SVC	145.82	
001	48028	AP 04/30/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	48190	AP 04/30/2019	VERIZON	9-001-508-200	EM MOBILE PH	108.44	
001	48073	AP 04/30/2019	INNOVATIVE TINT & GRAPHICS	9-001-508-200	EM TRK LETTERNG	255.00	
001	48081	AP 04/30/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-508-201	EMPG STORM FURY	376.64	
001	48103	AP 04/30/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	392.36	
001	48149	AP 04/30/2019	QUILL CORPORATION	9-001-508-300	EM DOC COVER	19.02	
001	48149	AP 04/30/2019	QUILL CORPORATION	9-001-508-300	EM SHT PROTCTRS	25.58	
001	48149	AP 04/30/2019	QUILL CORPORATION	9-001-508-300	EM PEN/PNCLS	13.07	
001	48149	AP 04/30/2019	QUILL CORPORATION	9-001-508-300	EM CHAIR/2	359.98	
001	48149	AP 04/30/2019	QUILL CORPORATION	9-001-508-300	EM INK/BNDR	321.46	
001	48190	AP 04/30/2019	VERIZON	9-001-508-300	EM PHONE	138.73	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-508-300	EM WIND METER	162.05	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-508-300	EM SPKR/ANTNNA	551.85	
001	48108	AP 04/30/2019	MARION CO FIRE DIST #5	9-001-520-200	STAX RMB ACTV911	156.00	
001	48112	AP 04/30/2019	MARION CO FIRE DIST #7	9-001-520-200	STAX RMB ACTV911	157.00	
001	48047	AP 04/30/2019	FAMILIES & COMMUNITIES TOGETHE	9-001-520-200	STAX 2019 SPRT	6,000.00	
001	48138	AP 04/30/2019	PICTOMETRY INTERNATIONAL CORP	9-001-520-200	STAX 3RD FLGHT YR	35,087.00	
001	48176	AP 04/30/2019	TOUCHSTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	15.45	
001	48097	AP 04/30/2019	LEGAL DIRECTORIES PUBL CO INC	9-001-529-200	JUD LGL DIR/2	118.75	
001	48120	AP 04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48120	AP 04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	232.50	
001	48120	AP 04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	48120	AP 04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	255.00	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	577.50	
001	48008	AP 04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	105.00	
001	48038	AP 04/30/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD APR DATA SVC	119.95	
001	48029	AP 04/30/2019	COURT TRUSTEE'S OFFICE	9-001-529-200	JUD GODADDY RNWL	12.50	
001	48059	AP 04/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-529-200	JUD IT SVC	148.75	
001	48055	AP 04/30/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	312.19	
001	48055	AP 04/30/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	126.57	
001	48198	AP 04/30/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	8.08	
001	48113	AP 04/30/2019	MARION DRY CLEANING	9-001-529-200	JUD CLN ROBE	11.00	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	225.00	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	802.50	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	97.50	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	877.50	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	465.00	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	75.00	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	60.00	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	562.50	
001	48098	AP 04/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	787.50	
001	48008	AP 04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	810.00	
001	48008	AP 04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	281.25	
001	48008	AP 04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	210.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48008 AP	04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	150.00	
001	48008 AP	04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	600.00	
001	48008 AP	04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	37.50	
001	48008 AP	04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	127.50	
001	48008 AP	04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	90.00	
001	48007 AP	04/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	281.36	
001	48007 AP	04/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	100.00	
001	48007 AP	04/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	100.85	
001	48007 AP	04/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	101.60	
001	48007 AP	04/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	175.70	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	307.50	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	405.00	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412.50	
001	48120 AP	04/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48170 AP	04/30/2019	ANITA SVOBODA	9-001-529-200	JUD RMB MILES	62.64	
001	48008 AP	04/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	355.60	
001	47991 AP	04/30/2019	AT&T	9-001-529-200	JUD PH CHG	173.80	
001	48104 AP	04/30/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD PSTG	561.65	
001	47983 AP	04/30/2019	SYNCB/AMAZON	9-001-529-300	JUD CMPTR EQP	7.45	
001	48150 AP	04/30/2019	QUILL CORPORATION	9-001-529-300	JUD BTTY/SPLY	46.97	
001	48150 AP	04/30/2019	QUILL CORPORATION	9-001-529-300	JUD INDEX	25.96	
001	48018 AP	04/30/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD PAPR TWLS	10.99	
001	48164 AP	04/30/2019	SKC COMMUNICATION PRODUCTS, LL	9-001-529-400	JUD CRTRM TECH PRJ	4,402.65	
001	48106 AP	04/30/2019	CITY OF MARION	9-001-530-200	PZ UTL	156.99	
001	48176 AP	04/30/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	6.85	
001	47997 AP	04/30/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	107.53	
001	47991 AP	04/30/2019	AT&T	9-001-530-200	PZ PH CHG	70.20	
001	48104 AP	04/30/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ PSTG	53.50	
001	48031 AP	04/30/2019	CULLIGAN OF MCPHERSON	9-001-530-200	PZ WAT SYST	34.80	
001	48002 AP	04/30/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	800.00	
001	48038 AP	04/30/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	78.95	
001	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-001-530-200	PZ KEY	1.79	
001	48193 AP	04/30/2019	VERIZON	9-001-530-200	PZ MOBILE PH	63.26	
001	48000 AP	04/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-530-200	PZ ENV/500	100.53	
001	48059 AP	04/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-530-200	PZ IT SVC	106.25	
001	48213 AP	04/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	81.55	
001	48135 AP	04/30/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	48015 AP	04/30/2019	CARD SERVICES	9-001-530-200	PZ TRNG MEALS/SO	19.56	
001	48015 AP	04/30/2019	CARD SERVICES	9-001-530-200	PZ PSTG	25.65	
001	48103 AP	04/30/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	.46	
001	48059 AP	04/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-530-300	PZ FLSH DRV	50.00	
001	48015 AP	04/30/2019	CARD SERVICES	9-001-530-300	PZ FUEL	48.38	
001	48015 AP	04/30/2019	CARD SERVICES	9-001-530-300	PZ COM MTG SPL	29.64	
001	48015 AP	04/30/2019	CARD SERVICES	9-001-530-300	PZ BRD SVC GIFTS	34.00	
001	48015 AP	04/30/2019	CARD SERVICES	9-001-530-300	PZ COM MTG SPL	17.36	
001	48018 AP	04/30/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	33.00	
001	48018 AP	04/30/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	40.94	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48139	AP 04/30/2019	PITNEY BOWES INC	9-001-534-400	CH 3MO POST MACH	991.50	
001	48142	AP 04/30/2019	PRAIRIE VIEW INC	9-001-535-200	MNTL HLTH Q2 ALT	16,250.00	
001	48187	AP 04/30/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	48059	AP 04/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	1,636.25	
001	48059	AP 04/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	106.25	
001	48038	AP 04/30/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	48074	AP 04/30/2019	ISG TECHNOLOGY, LLC	9-001-536-400	CH/CMP MLSTNE 1YR	735.00	
001	47987	AP 04/30/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.78	
001	48063	AP 04/30/2019	HARVEY-MARION COUNTY CDDO	9-001-537-200	MNTL HNDGP Q2 ALT	16,250.00	
001	48102	AP 04/30/2019	MARION CO FAIR ASSOCIATION	9-001-543-200	CO FAIR Q2 ALT	4,175.00	
001	47991	AP 04/30/2019	AT&T	9-001-545-200	DISP PH CHG	34.25	
001	48104	AP 04/30/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	4.50	
001	48189	AP 04/30/2019	VERIZON	9-001-545-200	DISP MOBILE PH	81.46	
001	48031	AP 04/30/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	95.95	
001	48038	AP 04/30/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	56.56	
001	48038	AP 04/30/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	48093	AP 04/30/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	184.89	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-545-200	DISP CONF MEAL/LK	15.60	
001	47992	AP 04/30/2019	AT&T	9-001-545-200	DISP UVERSE	97.61	
001	48148	AP 04/30/2019	QUILL CORPORATION	9-001-545-300	DISP CLN SPL/CFFEE	70.82	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-545-300	DISP CHAIR	182.99	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-545-300	DISP CHAIR	182.99	
001	48014	AP 04/30/2019	CARD SERVICES	9-001-545-300	DISP SHIRTS	149.00	
001	48099	AP 04/30/2019	MARION CO EXTENSION COUNCIL	9-001-549-200	CO EXT Q2 ALT	37,260.50	
001	48100	AP 04/30/2019	MARION CO CONSERVATION DIST	9-001-551-200	SOIL QTR2 ALT	8,250.00	
001	48106	AP 04/30/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,186.01	
001	48212	AP 04/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	48096	AP 04/30/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	54.56	
001	48056	AP 04/30/2019	CENTRAL POWER SYSTEMS & SERVIC	9-001-570-200	JAIL GEN MTC/SVC	555.00	
001	48160	AP 04/30/2019	SECURITY TRANSP SERVICES INC	9-001-570-200	JAIL INMTE TRNPRT	427.95	
001	48203	AP 04/30/2019	WESTERN ASSOCIATES INC	9-001-570-200	JAIL EMBRDY CHG	112.50	
001	48023	AP 04/30/2019	CINTAS FIRE 636525	9-001-570-200	JAIL SPRNKLIR INSP	209.49	
001	47997	AP 04/30/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	495.09	
001	48025	AP 04/30/2019	COLOSSUS, INC.	9-001-570-200	JAIL ANL SPPRT	993.60	
001	48096	AP 04/30/2019	LANNING PHARMACY	9-001-570-300	JAIL ASPIRIN	3.47	
001	48001	AP 04/30/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	190.58	
001	48045	AP 04/30/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	416.68	
001	48020	AP 04/30/2019	CHARM-TEX INC	9-001-570-300	JAIL INMTE SPLY	598.84	
001	48020	AP 04/30/2019	CHARM-TEX INC	9-001-570-300	JAIL INMTE SPLY	106.08	
001	48020	AP 04/30/2019	CHARM-TEX INC	9-001-570-300	JAIL INMTE SPLY	525.10	
001	48020	AP 04/30/2019	CHARM-TEX INC	9-001-570-300	JAIL DST MOPHD	136.90	
001	48116	AP 04/30/2019	MARK'S PLUMBING PARTS	9-001-570-300	JAIL SHOWERS	291.98	
001	48116	AP 04/30/2019	MARK'S PLUMBING PARTS	9-001-570-300	JAIL SHOWERS	304.10	
001	48179	AP 04/30/2019	ULINE	9-001-570-300	JAIL LED BULBS	465.62	

198,961.53

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
006	48176	AP 04/30/2019	TOUCHTONE COMMUNICATIONS	9-006-500-200	E911 LONG DIST	12.43	
006	47991	AP 04/30/2019	AT&T	9-006-500-200	E911 PH CHG	208.90	
006	48125	AP 04/30/2019	MOUNDRIDGE TELEPHONE COMPANY	9-006-500-200	E911 MNCO TELE	66.00	
006	48178	AP 04/30/2019	TRI COUNTY TELEPHONE ASSN	9-006-500-200	E911 LANDLINE/MAR	141.72	
006	48197	AP 04/30/2019	VOICE PRODUCTS INC	9-006-500-200	E911 RCORDR MTC	5,408.00	
006	47994	AP 04/30/2019	AT&T	9-006-500-200	E911 NG CIRCUITS	219.76	
006	47990	AP 04/30/2019	AT&T	9-006-500-200	E911 KOTS#228	200.57	
006	47993	AP 04/30/2019	AT&T	9-006-500-200	E911 LINE CHG	278.59	
006	47989	AP 04/30/2019	AT&T	9-006-500-200	E911 PH1&2	133.25	
006	48202	AP 04/30/2019	WESTAR ENERGY	9-006-500-200	E911 UTL	48.23	
006	48014	AP 04/30/2019	CARD SERVICES	9-006-500-200	E911 TRNG MEAL/2	41.18	
006	48014	AP 04/30/2019	CARD SERVICES	9-006-500-200	E911 TRNG MEAL/2	14.01	
006	48014	AP 04/30/2019	CARD SERVICES	9-006-500-200	E911 TRNG MEAL/2	10.96	
006	48014	AP 04/30/2019	CARD SERVICES	9-006-500-200	E911 TRNG MEAL/2	18.50	
006	48014	AP 04/30/2019	CARD SERVICES	9-006-500-200	E911 TRNG MEAL/2	22.45	
006	48014	AP 04/30/2019	CARD SERVICES	9-006-500-200	E911 TRNG MEAL/2	31.53	
006	48014	AP 04/30/2019	CARD SERVICES	9-006-500-200	E911 TRNG LDG/2	280.45	
006	48161	AP 04/30/2019	SENCOMMUNICATIONS, INC.	9-006-500-300	E911 HDSETS/B	624.00	
							7,760.53

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48176	AP 04/30/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	3.06	
102	47991	AP 04/30/2019	AT&T	9-102-509-200	AMB PH CHG	104.45	
102	48104	AP 04/30/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB PSTG	64.50	
102	48158	AP 04/30/2019	SALEM HOME	9-102-509-200	AMB UTL	30.67	
102	48212	AP 04/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-102-509-200	AMB PEST CNTRL	70.00	
102	48203	AP 04/30/2019	WESTERN ASSOCIATES INC	9-102-509-200	AMB PLAQUES/3	109.50	
102	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-102-509-200	AMB 14FD SVC	23.70	
102	48184	AP 04/30/2019	VERIZON	9-102-509-200	AMB MOBILE PH	290.82	
102	48156	AP 04/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 16CHV LBR	120.00	
102	48156	AP 04/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 16CHV LBR	120.00	
102	48155	AP 04/30/2019	RHINO CAR & TRUCK WASH	9-102-509-200	AMB CAR WASH	20.00	
102	48123	AP 04/30/2019	MIDWAY MOTORS	9-102-509-200	AMB 05FD LBR	723.55	
102	48118	AP 04/30/2019	C/O CAREER STEP	9-102-509-200	AMB MEDIC CE	2,792.16	
102	48112	AP 04/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	48112	AP 04/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	48112	AP 04/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	48112	AP 04/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	48112	AP 04/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	48112	AP 04/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	48106	AP 04/30/2019	CITY OF MARION	9-102-509-200	AMB MN UTL	79.11	
102	48059	AP 04/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-102-509-200	AMB IT SVC	42.50	
102	48059	AP 04/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-102-509-200	AMB IT SVC	212.50	
102	48050	AP 04/30/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	243.08	
102	48038	AP 04/30/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	48038	AP 04/30/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	42.28	
102	48034	AP 04/30/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	126.85	
102	48019	AP 04/30/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-200	AMB COPY CHG	37.25	
102	48013	AP 04/30/2019	TYLER CAMPBELL	9-102-509-200	AMB H/EMT APT RENT	500.00	
102	48004	AP 04/30/2019	DONNA BENEKE	9-102-509-200	AMB OP AMB BILL	166.88	
102	47997	AP 04/30/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	98.58	
102	47997	AP 04/30/2019	ATMOS ENERGY	9-102-509-200	AMB HSB UTL	39.93	
102	48069	AP 04/30/2019	24-7 EMS	9-102-509-200	AMB CE STRM ACCSS	706.80	
102	47982	AP 04/30/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	210.87	
102	47982	AP 04/30/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	177.51	
102	47982	AP 04/30/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	135.60	
102	47986	AP 04/30/2019	AT&T	9-102-509-200	AMB UVERSE	43.01	
102	48134	AP 04/30/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	4,376.86	
102	48015	AP 04/30/2019	CARD SERVICES	9-102-509-200	AMB TRNG APP	119.88	
102	48015	AP 04/30/2019	CARD SERVICES	9-102-509-201	AMB CE CODE CLS	350.00	
102	48103	AP 04/30/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	693.17	
102	48199	AP 04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-102-509-300	AMB 14FD OIL/FLTR	21.43	
102	48166	AP 04/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-102-509-300	AMB RX SPLY	21.00	
102	48156	AP 04/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-300	AMB 16CHV TIRE/4	475.00	
102	48156	AP 04/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-300	AMB 16CHV TIRE/4	475.00	
102	48133	AP 04/30/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB CLNR/TAPE/INK	78.36	
102	48133	AP 04/30/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB PST IT/RCPT BK	37.98	
102	48123	AP 04/30/2019	MIDWAY MOTORS	9-102-509-300	AMB 95FD PARTS	559.04	
102	48122	AP 04/30/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	71.39	
102	48122	AP 04/30/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	70.01	
102	48122	AP 04/30/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	73.01	
102	48122	AP 04/30/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	82.61	
102	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB MOP/SFT SALT	45.96	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
102	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB SCREWS	18.59	
102	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB BRITA FLTR/CLNR	23.98	
102	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB TOG SWTCH/STRAP	4.24	
102	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB ELECT SPLY	123.85	
102	48067	AP 04/30/2019	HILLSBORO HARDWARE, INC	9-102-509-300	AMB WET MOP	5.49	
102	48040	AP 04/30/2019	EMERGENCY MEDICAL PRODUCTS INC	9-102-509-300	AMB MED SPLY	149.05	
102	48040	AP 04/30/2019	EMERGENCY MEDICAL PRODUCTS INC	9-102-509-300	AMB MED SPLY	1,104.98	
102	48036	AP 04/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB - CREDIT	1.19	
102	48036	AP 04/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB - CREDIT	19.88	
102	48036	AP 04/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	40.85	
102	48036	AP 04/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB WSTBSKT	19.00	
102	48036	AP 04/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB SWFFER MOP	25.00	
102	48036	AP 04/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB TWLS/RSTRM SPL	16.45	
102	48027	AP 04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	785.76	
102	48017	AP 04/30/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	80.37	
102	48011	AP 04/30/2019	THE BUILDING CENTER	9-102-509-300	AMB MN STN HRDWR	50.58	
102	48011	AP 04/30/2019	THE BUILDING CENTER	9-102-509-300	AMB WOOD SHIMS	11.98	
102	48006	AP 04/30/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	627.32	
102	48006	AP 04/30/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	338.68	
102	48006	AP 04/30/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	241.21	
102	48006	AP 04/30/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	201.36	
102	48006	AP 04/30/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	52.90	
102	48006	AP 04/30/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	193.23	
102	48006	AP 04/30/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	501.58	
102	48174	AP 04/30/2019	TBS ELECTRONICS INC	9-102-509-300	AMB TAMPA PAGRS	1,061.05	
102	48015	AP 04/30/2019	CARD SERVICES	9-102-509-300	AMB SVC PINS	138.80	
						20,974.04	

1,800.88

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RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2019 END DATE: 04/30/2019

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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>
112	48090	AP 04/30/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGRN SVC/DVSTA	25,504.53	25,504.53

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2019 END DATE: 04/30/2019

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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>
125	48199 AP	04/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-125-500-200	LKPTL 08DG MTC	350.69	350.69

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	48176 AP	04/30/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	9.79	
130	48166 AP	04/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/MAY	1,299.52	
130	48038 AP	04/30/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	57.30	
130	48191 AP	04/30/2019	VERIZON	9-130-512-200	H/CCL MOBILE PH	40.01	
130	48059 AP	04/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-130-512-200	H/CCL IT SVC	63.75	
130	48059 AP	04/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-130-512-200	H/IAP IT SVC	233.75	
130	48059 AP	04/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	42.50	
130	48213 AP	04/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	62.49	
130	48213 AP	04/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/IAP COPIER	8.52	
130	48064 AP	04/30/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	18.56	
130	48064 AP	04/30/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	20.36	
130	48064 AP	04/30/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	12.41	
130	47991 AP	04/30/2019	AT&T	9-130-512-200	HLTH PH CHG	127.85	
130	48104 AP	04/30/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	5.50	
130	48015 AP	04/30/2019	CARD SERVICES	9-130-512-200	H/IAP CONF REG/DS	100.00	
130	48103 AP	04/30/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	16.50	
130	48162 AP	04/30/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	48.82	
130	48006 AP	04/30/2019	BOUND TREE MEDICAL,LLC	9-130-512-502	PHEP MED SPLY	42.00	
130	48006 AP	04/30/2019	BOUND TREE MEDICAL,LLC	9-130-512-502	PHEP MED SPLY	142.47	
130	48126 AP	04/30/2019	NTL ASSN OF CO & CITY HLTH OFF	9-130-512-502	PHEP '19 MEMBER	210.00	
130	47991 AP	04/30/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	48124 AP	04/30/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	19.60	
130	48124 AP	04/30/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	57.54	
130	48124 AP	04/30/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	12.99	
130	48166 AP	04/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/MAY	275.81	
130	48038 AP	04/30/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	28.65	
130	48191 AP	04/30/2019	VERIZON	9-130-512-602	WIC MOBILE PH	50.09	
130	48213 AP	04/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	18.34	
130	47991 AP	04/30/2019	AT&T	9-130-512-602	WIC PH CHG	69.35	

3,104.47

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48176 AP	04/30/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.55	
140	48050 AP	04/30/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	49.51	
140	48050 AP	04/30/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	39.61	
140	48017 AP	04/30/2019	CARDIE OIL, INC.	9-140-513-200	PARK FLAT RPR	18.50	
140	48038 AP	04/30/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	149.94	
140	48081 AP	04/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-140-513-200	PARK RSRCE GUIDE	335.00	
140	48081 AP	04/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-140-513-200	PARK FISH DERBY	119.50	
140	48081 AP	04/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-140-513-200	PARK FISH DERBY	95.60	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HOUSE UTL	96.49	
140	48110 AP	04/30/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,400.00	
140	48110 AP	04/30/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	48052 AP	04/30/2019	CITY OF FLORENCE	9-140-513-200	PARK APR REFUSE	400.00	
140	47991 AP	04/30/2019	AT&T	9-140-513-200	PARK PH CHG	34.25	
140	48104 AP	04/30/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	3.50	
140	48000 AP	04/30/2019	BAKER BROTHERS PRINTING CO INC	9-140-513-200	PARK BLUGRSS PSTRS	62.56	
140	48204 AP	04/30/2019	WHEATLAND PEST MANAGEMENT	9-140-513-200	PARK PEST CNTRL	75.00	
140	48192 AP	04/30/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.39	
140	47998 AP	04/30/2019	ATOMIC MUSIC GROUP	9-140-513-200	PARK BLUGRS PRFRMR	325.00	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC UTL	95.51	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	176.12	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	76.19	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DCK UTL	177.43	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	56.48	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	31.78	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	190.79	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 2 UTL	59.68	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	73.02	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	219.45	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	134.21	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	153.81	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 8 UTL	73.85	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	22.73	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N LGHT UTL	17.13	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW BLDG UTL	33.78	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UTL	38.36	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PAL UTL	51.40	
140	48202 AP	04/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PIERPNT UTL	33.23	
140	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-140-513-300	PARK FISH FOOD	126.00	
140	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK MULCH/FLTR	66.93	
140	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK GRDN STPLS	35.98	
140	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK SPRYPNT/LGHT	12.37	
140	48107 AP	04/30/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK WELD/ANTFRZ	21.93	
140	48103 AP	04/30/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	123.26	
140	48051 AP	04/30/2019	FLINT HILL DISTRIBUTING	9-140-513-300	PARK NGHTCRWLRS	190.00	
140	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK SPRYR/PAINT	29.97	
140	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK BULBS/SPLY	29.85	
140	48114 AP	04/30/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK DEEP OFF	13.98	
140	48107 AP	04/30/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK VEH MTC SPL	17.68	

7,003.13

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48176 AP	04/30/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	11.23	
146	48026 AP	04/30/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/36	135.00	
146	47991 AP	04/30/2019	AT&T	9-146-516-200	RB PH CHG	207.20	
146	48104 AP	04/30/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB PSTG	33.40	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB ADMN ASST	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB ADMN ASST	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB EQP OP	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB EQP OP	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB ADMN ASST	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB ADMN ASST	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB EQP OPRTR	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB EQP OPRTR	15.00	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB FIN CHG	5.70	
146	48130 AP	04/30/2019	THE NEWTON KANSAN	9-146-516-200	RB FIN CHG	4.48	
146	48151 AP	04/30/2019	QUILL CORPORATION	9-146-516-300	RB FLDR/PENS/SPLY	86.56	
146	48151 AP	04/30/2019	QUILL CORPORATION	9-146-516-300	RB PAPER TRAY	20.99	
146	48143 AP	04/30/2019	PRECISION PRINTING & SUPPLY CO	9-146-516-300	RB FLDRS/TAPE	74.04	
146	48143 AP	04/30/2019	PRECISION PRINTING & SUPPLY CO	9-146-516-300	RB INK	86.08	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	14,632.54	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	21,934.47	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	14,173.66	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	7,284.72	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	17,001.50	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	2,581.20	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	2,105.11	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	20,523.42	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	5,093.57	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	34,564.11	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	5,596.04	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	2,859.38	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	21,653.93	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	15,370.68	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	6,056.23	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	5,816.93	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	9,510.80	
146	48010 AP	04/30/2019	BUILDEX, INC	9-146-553-300	RB BLDEX ROCK	3,393.21	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	1,846.56	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	1,358.22	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	934.92	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	4,497.12	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	4,817.39	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	9,069.76	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	9,344.17	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	5,284.85	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	9,540.16	
146	48046 AP	04/30/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL	3,017.88	
146	48062 AP	04/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	5,923.66	
146	48062 AP	04/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	18,776.86	
146	48062 AP	04/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	14,688.69	
146	48062 AP	04/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	11,396.82	
146	48062 AP	04/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	9,204.43	
146	48181 AP	04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	8,908.91	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	28,315.71	
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	26,328.92	
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	16,463.79	
146	48062	AP 04/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	1,596.53	
146	48062	AP 04/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	13,040.74	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	4,231.98	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,568.03	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,320.35	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,317.50	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	4,162.40	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,069.60	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,295.20	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,340.80	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	14,632.54	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	21,934.47	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	14,173.66	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	7,284.72	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	17,001.50	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,581.20	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,076.98	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,376.07	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,179.15	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,105.11	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,393.02	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,016.31	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,013.66	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,327.00	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	20,523.42	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,686.08	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,093.57	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	34,564.11	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,623.59	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,596.04	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,859.38	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,903.18	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	21,653.93	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,644.97	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,416.71	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,546.19	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,830.01	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	15,370.68	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,721.44	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	4,823.90	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	4,233.19	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,633.57	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,386.51	
146	48060	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	6,056.23	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,293.13	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,094.62	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	4,579.24	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,438.38	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,203.21	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	5,816.93	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,138.18	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,161.61	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,750.40	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	4,067.58	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	9,510.80	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,694.68	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	186.99	
146	48061	AP 04/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,393.21	
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	30,460.19	
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	13,239.51	
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB - CREDIT	904.47	
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	7,227.91	
146	48181	AP 04/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	710.41	
146	48171	AP 04/30/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	47982	AP 04/30/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	141.54	
146	48083	AP 04/30/2019	KANSAS GAS SERVICE	9-146-556-200	RB PLSN SHOP UTL	107.07	
146	48022	AP 04/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	159.52	
146	48022	AP 04/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,574.71	
146	48022	AP 04/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	115.72	
146	47997	AP 04/30/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	301.75	
146	48202	AP 04/30/2019	WESTAR ENERGY	9-146-556-200	RB PBY SHOP UTL	53.88	
146	48202	AP 04/30/2019	WESTAR ENERGY	9-146-556-200	RB PLSN SHOP UTL	28.06	
146	47995	AP 04/30/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	48048	AP 04/30/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	61.00	
146	48076	AP 04/30/2019	JARVIS' FIX IT	9-146-556-200	RB 08FD LBR	1,260.00	
146	48054	AP 04/30/2019	G & R IMPLEMENT CO	9-146-556-200	RB BLADE SHRPN	5.00	
146	48039	AP 04/30/2019	ELCON SERVICES INC	9-146-556-200	RB PBY SHOP LBR	244.50	
146	48136	AP 04/30/2019	CITY OF PEABODY	9-146-556-200	RB PBY SHOP UTL	77.38	
146	48169	AP 04/30/2019	SUMMIT TRUCK GROUP	9-146-556-200	RB 05 MACK LBR	2,970.00	
146	48106	AP 04/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	48106	AP 04/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	830.65	
146	48106	AP 04/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	425.02	
146	48106	AP 04/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	79.12	
146	48077	AP 04/30/2019	JOHN DEERE FINANCIAL	9-146-556-200	RB 09JD LBR	693.00	
146	48159	AP 04/30/2019	TROY SCHMIDT	9-146-556-200	RB RMB BOOTS	100.00	
146	48094	AP 04/30/2019	ANDREW KRAUSE	9-146-556-200	RB WELDING	195.00	
146	48186	AP 04/30/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,049.26	
146	47997	AP 04/30/2019	ATMOS ENERGY	9-146-556-200	RB PBY SHOP UTL	56.14	
146	48168	AP 04/30/2019	JEFF STENZEL	9-146-556-200	RB RMB BOOTS	100.00	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-200	RB 15IH LBR	1,400.00	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-200	RB EQP RPR LBR	550.00	
146	48156	AP 04/30/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB TIRES	10,970.14	
146	48156	AP 04/30/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB TIRES	10,260.47	
146	48156	AP 04/30/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB TIRES	33,254.55	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB NAPA AUTOMTC	17.68	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 5W20 OIL	7.98	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB U BOLT/CLAMP	31.97	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WRNCH/OIL FLTR	20.29	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AAA INDST BTY	21.36	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLERS	33.48	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADAPTERS	5.38	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SWITCH	4.29	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HUB BEARNG ASSY	143.99	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 3WIRE PLUG IN	3.29	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BIT SKT	9.69	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CPLNG/ADPTRS	29.98	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	4.83	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB PU TOOL	7.99	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BATTERY	117.87	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	4.77	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 6V BTTY	131.76	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GRSE GUN	18.99	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GLOVES/SPRYR	16.98	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLER	14.49	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLER	9.29	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB IDLEARM ASSY	128.97	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GAS CAP	10.49	
146	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB PLUG	13.49	
146	48157	AP 04/30/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	48076	AP 04/30/2019	JARVIS' FIX IT	9-146-556-300	RB 08FD ENG	5,581.57	
146	48209	AP 04/30/2019	WILHITE TRUCK SALES & PARTS, I	9-146-556-300	RB FLYWHL/HSNG	150.00	
146	48054	AP 04/30/2019	G & R IMPLEMENT CO	9-146-556-300	RB FTTNG/HRDWRE	57.49	
146	48039	AP 04/30/2019	ELCON SERVICES INC	9-146-556-300	RB PBY SHOP ELEC	82.49	
146	48011	AP 04/30/2019	THE BUILDING CENTER	9-146-556-300	RB DOOR/LMBR	991.10	
146	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB MAGNET	7.99	
146	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB PVC PRMR/SPL	9.76	
146	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HAND SPRYR	9.99	
146	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB TAPE MEASURE	21.99	
146	48114	AP 04/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB START CHAIN	17.91	
146	48180	AP 04/30/2019	UNIFIRST CORPORATION	9-146-556-300	RB SOAP/RSTRM SPL	77.20	
146	48180	AP 04/30/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SOAP	77.20	
146	48180	AP 04/30/2019	UNIFIRST CORPORATION	9-146-556-300	RB SOAP/RSTRM SPL	77.20	
146	48169	AP 04/30/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB GASKET	27.53	
146	48169	AP 04/30/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB CMPTR MOD/PRTS	3,630.96	
146	48141	AP 04/30/2019	POWERPLAN	9-146-556-300	RB WNDWpane	447.71	
146	48183	AP 04/30/2019	G W VAN KEPPEL CO	9-146-556-300	RB FLTRS	357.51	
146	48183	AP 04/30/2019	G W VAN KEPPEL CO	9-146-556-300	RB TAIL LMP/CBL	180.95	
146	48183	AP 04/30/2019	G W VAN KEPPEL CO	9-146-556-300	RB HOSE ASSY/PRTS	188.82	
146	48077	AP 04/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB ELC CNCT/PRTS	95.56	
146	48077	AP 04/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HRDWRE	432.00	
146	48077	AP 04/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HYD QUICK	8.84	
146	48077	AP 04/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB LK NUT/SCREW	92.28	
146	48077	AP 04/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HOSE FTTNGS	148.50	
146	47980	AP 04/30/2019	AG POWER/CAR QUEST	9-146-556-300	RB BSHNG/COUPLR	10.91	
146	47980	AP 04/30/2019	AG POWER/CAR QUEST	9-146-556-300	RB TWLS/FLTR/SPL	259.55	
146	48056	AP 04/30/2019	CENTRAL POWER SYSTEMS & SERVIC	9-146-556-300	RB TRNSMSSN	1,665.89	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CNNECTR/FTTNG	84.00	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB - RTRN	8.80	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB UNION FTTNG/SPL	41.23	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB - CORE RTRN	57.50	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB STUB	24.76	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB RAD HOSE/SLVE	16.92	
146	48211	AP 04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB GSKT/HOSE/KIT	160.12	

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TRMNL/RELAY	55.31	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB MCROPH SPKR	16.87	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB LAMPS	43.72	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CBLE TRMNL	28.35	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CB RADIO	110.00	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB ORING KIT	6.08	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SENSOR	497.50	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB 15IH PRTS	4,954.82	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB GSKT/ELBW/SWTCH	94.68	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CNTRL KIT/PRTS	184.62	
146	48211 AP	04/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB COOLANT	20.84	
146	48044 AP	04/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	497.20	
146	48044 AP	04/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	439.34	
146	48044 AP	04/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	762.58	
146	48044 AP	04/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	704.79	
146	48044 AP	04/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	460.20	
146	48044 AP	04/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	365.27	
146	48044 AP	04/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	635.13	
146	47981 AP	04/30/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	50.00	
146	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	141.50	
146	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	142.00	
146	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	116.55	
146	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	116.62	
146	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	163.00	
146	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,001.16	
146	48027 AP	04/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,018.82	
							935,746.61

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 04/30/2019 END DATE: 04/30/2019

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>
152	48195	AP 04/30/2019	VERIZON	9-152-552-200	HHW MOBILE PH	26.05	
152	48107	AP 04/30/2019	MARION AUTO SUPPLY INC	9-152-552-300	HHW OIL DRY	599.25	
							625.30

[illegible]

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
443	48106 AP	04/30/2019	CITY OF MARION	9-443-500-200	I2WAT UTL	2,407.67	
443	47997 AP	04/30/2019	ATMOS ENERGY	9-443-500-200	I2WAT UTL	39.08	
443	48104 AP	04/30/2019	MARION CO TREASURER (PSTG)	9-443-500-200	I2WAT PSTG	47.55	
443	48086 AP	04/30/2019	KS DEPT OF REVENUE	9-443-500-200	I2WAT PROT FEE	74.84	
443	48050 AP	04/30/2019	FLINT HILLS RECA	9-443-500-200	I2WAT UTL	37.50	
443	48089 AP	04/30/2019	KS DEPT HEALTH & ENVIRONMENT	9-443-500-200	I2WAT TESTING	247.00	
443	48071 AP	04/30/2019	JOSHUA W INLOW	9-443-500-200	I2WAT APR CONTR	1,459.75	
443	48109 AP	04/30/2019	MARION CO IMP DIST #2 P/R TAX	9-443-500-200	I2WAT P/R TRF	512.20	
							4,825.59

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 04/30/2019 END DATE: 04/30/2019

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>
445	48072	AP 04/30/2019	JEFFREY W INLOW, DBA INLOW PLUM	9-445-500-200	I2WR&R WTR LEAK	940.70	940.70

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>
462	48176 AP	04/30/2019	TOUCHTONE COMMUNICATIONS	9-462-500-200	I2LEV LONG DIST	.08	
462	47991 AP	04/30/2019	AT&T	9-462-500-200	I2LEV PH CHG	34.25	
462	48084 AP	04/30/2019	KANSAS ONE-CALL SYSTEM, INC	9-462-500-200	I2LEV LOCATES/6	7.20	
462	48038 AP	04/30/2019	EAGLE COMMUNICATIONS	9-462-500-200	I2LEV APR INTRNT	25.95	
462	48109 AP	04/30/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	I2LEV P/R TRF	107.75	
							175.23

[illegible]

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2019 END DATE: 04/30/2019

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	48208 AP	04/30/2019	JEANNIE F WILDIN	9-468-500-200	I2P/R SALARY	867.99	
468	48206 AP	04/30/2019	TRAVIS P. WHITE	9-468-500-200	I2P/R SALARY	92.35	
							960.34

FMWARFNR2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 04/30/2019 END DATE: 04/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
470	48088 AP	04/30/2019	KDHE - BUREAU OF WATER	9-470-500-200	EAST W/WTR PERMIT	185.00	
470	48057 AP	04/30/2019	BRAD GORSUSCH	9-470-500-200	EAST RMB SULFATE	105.00	
470	48053 AP	04/30/2019	MARTY FREDRICKSON	9-470-500-200	EAST WSTWTR MTC	540.00	
							830.00

FMWARFNR2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 04/30/2019 END DATE: 04/30/2019

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>
480	48117 AP	04/30/2019	DARVIN MARKLEY	9-480-500-200	CVD '19 QTR2 SVC	150.00	
480	48065 AP	04/30/2019	ALAN HETT	9-480-500-200	CVD '19 QTR2 SVC	150.00	
480	48066 AP	04/30/2019	ROCKY HETT	9-480-500-200	CVD '19 QTR2 SVC	150.00	
							450.00

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545	48207 AP	04/30/2019	MARK WIEBE	9-545-500-200	DFIRE CHIEF WAGES	300.00	
545	48207 AP	04/30/2019	MARK WIEBE	9-545-500-200	DFIRE RMB FUEL	31.25	
545	48032 AP	04/30/2019	ROY DAVIS	9-545-500-200	DFIRE RMB FUEL	104.75	
545	48202 AP	04/30/2019	WESTAR ENERGY	9-545-500-200	DFIRE UTL	46.48	
							482.48

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2019 END DATE: 04/30/2019

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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	48201 AP	04/30/2019	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	198,961.53
006	E911 FUND #2	7,760.53
102	AMBULANCE	20,974.04
104	APPRAISER	1,800.88
110	AGING	3,345.60
112	WINDFARM	25,504.53
114	ELECTION	3,010.55
118	EMPLOYEE BENEFITS	8,285.82
125	LAKE PATROL	350.69
130	HEALTH	3,104.47
136	NOXIOUS WEED	45,052.33
140	PARK	7,003.13
146	ROAD & BRIDGE	935,746.61
152	SOLID WASTE FUND	625.30
153	TRANSFER STATION(S-WASTE)	124,479.34
443	IMP DIST #2 WATER OPERATING FUND	4,825.59
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	940.70
462	IMP. DIST. #2 - GENERAL	175.23
466	IMP. DIST. #2 - SEWER ACCOUNT	4,933.42
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
470	EAST SHORE IMP DIST - GENERAL	830.00
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	450.00
540	COLFAX FIRE DIST #3-GENERAL	2,456.24
545	DURHAM FIRE DIST #1-GENERAL	482.48
989	TREASURER TECH FUND	252.00

TOTAL ALL FUNDS 1,402,311.35

Monthly Fund Summary Report Form

Month/Year April 22, 2019

Bank --Marion National Bank

Check # 47976-47977

Void

County General(001)	\$ 32,502.88
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ -
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ -
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ -
Transfer Station(153)	\$ 2,288.25
Trf Sta/Recycle(153-559)	\$ -
Lake Patrol (125)	\$ 31,985.00
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	\$ 66,776.13

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ 517.88
Reg of Deeds	\$ -
Sheriff	\$ 31,985.00
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversions	\$ -
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	\$ 32,502.88
Total A/P Checks	\$ 66,776.13
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 66,776.13

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
47976	AP	04/22/2019	1707 061673 061673 061673	SUMMIT TRUCK GROUP 9-153-500-200 9-153-500-200 9-153-500-200	TS TRK RENTAL TS TRK RENTAL TS TRK RENTAL	1,127.70 23.70 1,136.85	
					WARRANT TOTAL		2,288.25
47977	AP	04/22/2019	1423 061672	US BANCORP 9-001-504-200	ATTY COPIER/2MO	517.88	517.88
47978	AP	04/22/2019	1961 061686 061686	MIDWAY MOTORS 9-001-506-401 9-125-500-400	SHER '19DG DRNGO LKPTL '19DG DRNGO	31,985.00 31,985.00	
					WARRANT TOTAL		63,970.00
					GRAND TOTAL		66,776.13

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE) START DATE: 04/22/2019 END DATE: 04/22/2019

FUND SUMMARY

001	GENERAL	32,502.88
125	LAKE PATROL	31,985.00
153	TRANSFER STATION(S-WASTE)	2,288.25
	TOTAL ALL FUNDS	66,776.13

Monthly Fund Summary Report Form

Month/Year April 15, 2019

Bank --Marion National Bank

Check #s 47974-47976

Void

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ -
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ 1,357.11
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)	\$ 18,221.09
Solid Waste(152)	
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ 19,578.20

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ -
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 19,578.20

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
47974	AP	04/15/2019	146 061633	COOPERATIVE GRAIN & SUPPLY 9-146-556-301	RB TRNSPRT FUEL	18,221.09	18,221.09
47975	AP	04/15/2019	1996 061634	POSTALOCITY.COM 9-104-510-200	APP 19 PPVN EST	1,357.11	1,357.11
					WARRANT TOTAL		
					WARRANT TOTAL		
					GRAND TOTAL		19,578.20

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

104	APPRAISER	1,357.11
146	ROAD & BRIDGE	18,221.09
TOTAL ALL FUNDS		19,578.20

Monthly Fund Summary Report Form

Month/Year April 8, 2019

Bank --Marion National Bank

Check #s 47967-47973

Vold:

County General(001)	\$	785.47
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	37.52
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)	\$	- \$ 37.52
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)	\$	21.67
Road & Bridge(146)	\$	532.06
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	\$	1,376.72

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	\$	385.47
Plan/Zone/Env	\$	400.00
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	\$	785.47
Total A/P Checks	\$	1,376.72
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	1,376.72

CHECK OR DIR/DEP NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
47967	CHK	1775 CINTAS CORPORATION	04/08/2019	9-146-556-300	RB 1ST AID SPLY	245.43
				9-146-556-300	RB 1ST AID SPLY	286.63
					*** CHECK NO. 47967 *** TOTAL	\$532.06
47968	CHK	759 HILLSBORO CITY	04/08/2019	9-102-509-200	AMB UTL	37.52
					*** CHECK NO. 47968 *** TOTAL	\$37.52
47969	CHK	1128 SETH MEYER LLC	04/08/2019	9-001-529-200	JUD ATTY FEES	315.00
					*** CHECK NO. 47969 *** TOTAL	\$315.00
47970	CHK	2714 ROASTER JOES, INC.	04/08/2019	9-001-529-300	JUD COFFEE	33.10
					*** CHECK NO. 47970 *** TOTAL	\$33.10
47971	CHK	355 SALES TAX	04/08/2019	9-140-513-200	PARK STAX REMIT	21.67
					*** CHECK NO. 47971 *** TOTAL	\$21.67
47972	CHK	2653 TACOS' FOOD TRUCK	04/08/2019	9-001-530-200	PZ ANL MTG FOOD	400.00
					*** CHECK NO. 47972 *** TOTAL	\$400.00
47973	CHK	2425 VOICE TEXT COMMUNICATIONS	04/08/2019	9-001-529-200	JUD VOICE TEXT	37.37
					*** CHECK NO. 47973 *** TOTAL	\$37.37
					TOTAL AMOUNT OF CHECKS	\$1,376.72
					TOTAL AMOUNT OF DIRECT DEPOSIT CHECKS	\$.00
					TOTAL AMOUNT OF ALL CHECKS	\$1,376.72