

Monthly Fund Summary Report Form

Month/Year May 31, 2019

Bank --Marion National Bank

Check # 40218-40438
Valid: 40247

County General(001)	\$	71,186.80	
ROD Tech (988)	\$	186.29	
Conceal Carry/Offender Reg(002)	\$	2,674.00	
Treasurer Tech (989)	\$	252.00	
E911(006)	\$	1,304.37	
Drug (003)	\$	-	
Bad Check Fund(010)	\$	-	
Risk Management(100)	\$	-	
Ambulance(102)	\$	16,290.09	
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)	\$	-	\$16,290.09
Amb-EMT Classes(103)	\$	-	
Appraiser(104)	\$	2,556.64	
Aging(110)	\$	2,754.96	
Election(114)	\$	9,575.57	
Emp Benefit Fund(118)	\$	1,737.10	
Health(130)	\$	15,589.79	
Health: MR CO WIC(131)	\$	-	
Noxious Weed(136)	\$	7,096.32	
Noxious Weed-Cap Outlay(137)	\$	-	
Park(140)	\$	79,727.86	
Road & Bridge(146)	\$	212,607.83	
Solid Waste(152)			
Swaste-HHW(152-552)	\$	69.73	\$ 69.73
Transfer Station(153)	\$	46,129.04	
Trf Sta/Recycle(153-559)	\$	754.23	\$46,883.27
Lake Patrol (125)	\$	366.90	
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)	\$	4,165.88	
Imp # 2 Water-Repr/Repl(445)	\$	-	
Imp # 3 Levied(450)	\$	-	
Imp # 3 Sewer Oper(454)	\$	-	
Imp # 2 Levied Oper(462)	\$	182.23	
Imp # 2 Sewer Oper(466)	\$	4,915.84	
Imp # 2 Payroll(468)	\$	960.34	
Imp # 2 Sewer Repr/Repl(469)	\$	-	
CFire # 3 Levied(540)	\$	1,055.19	
CFire # 3 Spec Equip(542)	\$	-	
DFire # 1 Levied(545)	\$	399.58	
DFire # 1 Spec Equip(547)	\$	-	
Special Alcohol(966)	\$	-	
Winfarm (112)	\$	27,706.90	
TOTAL A/P Checks	\$	510,245.48	

PAYROLL	\$	370,386.60
Benefits	\$	131,361.04
Retirees	\$	-
ADDTN PAYROLL	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	501,747.64

Breakout of County General

Commission	\$	58.00
Co Clerk	\$	1,230.47
Treasurer	\$	938.88
Attorney	\$	2,743.13
Reg of Deeds	\$	-
Sheriff	\$	6,397.01
Courthouse	\$	30,348.27
Emergency Mgmt	\$	1,138.56
S-Tax: R&B	\$	-
S-Tax: Other	\$	290.84
Diversions	\$	350.00
Judicial Research	\$	199.50
Judicial	\$	15,049.42
Plan/Zone/Env	\$	1,856.28
EMPG	\$	393.17
MN Co Employee Fund	\$	19.98
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	725.41
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	7,584.61
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	1,863.27
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	71,186.80
Total A/P Checks	\$	510,245.48
PAYROLL	\$	501,747.64
GRAND TOTAL PAYDAY	\$	1,011,993.12

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48239 AP	05/31/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	58.00	
001	48238 AP	05/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-200	CLK AP CKS/2750	673.53	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-502-200	CLK CONF MEAL/CM	9.33	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-502-200	CLK CONF LDG/TS	355.62	
001	48285 AP	05/31/2019	FARMERS ALLIANCE	9-001-502-200	CLK NTRY BOND/RC	50.00	
001	48365 AP	05/31/2019	PVD EDUCATION FUND	9-001-502-200	CLK TRNG CLSS/TS	50.00	
001	48365 AP	05/31/2019	PVD EDUCATION FUND	9-001-502-200	CLK TRNG CLSS/SD	50.00	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-502-300	CLK EXP FLDRS	41.99	
001	48253 AP	05/31/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	30.43	
001	48311 AP	05/31/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-503-200	TREAS TAXES DUE	95.60	
001	48252 AP	05/31/2019	CDW GOVERNMENT, INC	9-001-503-300	TREAS SCANMATE	795.88	
001	48253 AP	05/31/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-300	TREAS TONER	16.97	
001	48238 AP	05/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY SIGN STAMP/2	42.00	
001	48238 AP	05/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY LTRHD/500	112.97	
001	48305 AP	05/31/2019	IMAGEQUEST	9-001-504-200	ATTY COPIER	21.75	
001	48320 AP	05/31/2019	KAREN LARSEN	9-001-504-200	ATTY CORONER CALL	75.00	
001	48352 AP	05/31/2019	OFFICE OF THE ATTORNEY GENERAL	9-001-504-200	ATTY APPLATE SVC	2,000.00	
001	48367 AP	05/31/2019	QUILL CORPORATION	9-001-504-200	ATTY SUB RNWL	69.99	
001	48407 AP	05/31/2019	US BANCORP	9-001-504-200	ATTY COPIER	235.40	
001	48410 AP	05/31/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.10	
001	48367 AP	05/31/2019	QUILL CORPORATION	9-001-504-300	ATTY BRTHR DRUM	210.99	
001	48367 AP	05/31/2019	QUILL CORPORATION	9-001-504-300	ATTY -CR RTRN	77.07	
001	48223 AP	05/31/2019	ARLIE'S COLLISION SPECIALISTS	9-001-506-200	SHER 09FD RPR	242.05	
001	48232 AP	05/31/2019	AT&T	9-001-506-200	SHER PH CHG	68.31	
001	48238 AP	05/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-506-200	SHER UNATTND TAGS	98.33	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG LDG/DH	315.14	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/DH	12.03	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/DH	13.76	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/DH	12.94	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/DH	18.21	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/DH	11.88	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/DH	2.99	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TOLL FEE	3.50	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	11.00	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	14.17	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	11.22	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	14.00	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	7.63	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	16.32	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	16.37	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	9.59	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-506-200	SHER TOLL FEE	3.50	
001	48249 AP	05/31/2019	CARD SERVICES/VISA	9-001-506-200	SHER TRAINING	300.00	
001	48249 AP	05/31/2019	CARD SERVICES/VISA	9-001-506-200	SHER TRNG MEAL	53.67	
001	48272 AP	05/31/2019	RITA DOME	9-001-506-200	SHER HEM PANTS/RC	16.00	
001	48294 AP	05/31/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	340.00	
001	48294 AP	05/31/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	85.00	
001	48317 AP	05/31/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	193.95	
001	48324 AP	05/31/2019	MARION CO TREASURER (VEH)	9-001-506-200	SHER VEH REG	28.75	
001	48324 AP	05/31/2019	MARION CO TREASURER (VEH)	9-001-506-200	SHER VEH REG	28.75	
001	48327 AP	05/31/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER PSTG	62.21	
001	48334 AP	05/31/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	7.50	

START DATE: 05/31/2019 END DATE: 05/31/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48334	AP 05/31/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	18.75	
001	48334	AP 05/31/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	18.75	
001	48334	AP 05/31/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	40.00	
001	48373	AP 05/31/2019	RHINO CAR & TRUCK WASH	9-001-506-200	SHER CAR WASH	31.00	
001	48398	AP 05/31/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	122.50	
001	48401	AP 05/31/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	17.00	
001	48420	AP 05/31/2019	VERIZON	9-001-506-200	SHER MOBILE PH	214.14	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER K9 SPLY	106.55	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER K9 SPLY	7.61	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	59.00	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	26.63	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	37.18	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER TRANS FLD	7.99	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER - CREDIT	.50	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	37.53	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	36.08	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	39.17	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	35.00	
001	48249	AP 05/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER PH CASE	17.99	
001	48249	AP 05/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER K9 MEDS	41.86	
001	48249	AP 05/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER BTTY CLIPS	9.99	
001	48290	AP 05/31/2019	GALLS, LLC	9-001-506-300	SHER NAMETAG	16.59	
001	48326	AP 05/31/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	2,594.44	
001	48330	AP 05/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER MLATFQT	8.29	
001	48330	AP 05/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER FUNNEL	1.49	
001	48330	AP 05/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER DISC PAD	69.99	
001	48330	AP 05/31/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WSHR FLUID	2.99	
001	48371	AP 05/31/2019	QUILL CORPORATION	9-001-506-300	SHER BTTYS	17.79	
001	48371	AP 05/31/2019	QUILL CORPORATION	9-001-506-300	SHER PADS/ENV/LBLS	64.76	
001	48375	AP 05/31/2019	ROD'S TIRE & SERVICE INC	9-001-506-300	SHER 15FD TIRE/2	328.18	
001	48396	AP 05/31/2019	SYMBOL ARTS	9-001-506-300	SHER BADGE/3	349.50	
001	48216	AP 05/31/2019	ADAMS JONES LAW FIRM, P.A.	9-001-507-200	CH EXPDTN WIND SVC	7,350.00	
001	48223	AP 05/31/2019	ARLIE'S COLLISION SPECIALISTS	9-001-507-200	CH 99CHV RPR	69.40	
001	48232	AP 05/31/2019	AT&T	9-001-507-200	CH PH CHG	921.76	
001	48232	AP 05/31/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	68.31	
001	48232	AP 05/31/2019	AT&T	9-001-507-200	CH/CRTSVC PH CHG	34.58	
001	48232	AP 05/31/2019	AT&T	9-001-507-200	CH/EXT PH CHG	102.89	
001	48237	AP 05/31/2019	ATMOS ENERGY	9-001-507-200	CH/MAIN UTL	44.83	
001	48237	AP 05/31/2019	ATMOS ENERGY	9-001-507-200	CH UTL	75.62	
001	48237	AP 05/31/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.00	
001	48248	AP 05/31/2019	CARD SERVICES	9-001-507-200	CH CERT MAIL	13.70	
001	48286	AP 05/31/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-200	CH AC SVC	218.95	
001	48293	AP 05/31/2019	CENTRAL POWER SYSTEMS & SERVIC	9-001-507-200	CH GEN BTTY SVC	303.20	
001	48301	AP 05/31/2019	HILLSBORO FORD-MERCURY	9-001-507-200	CH 16FD OIL/SVC	50.20	
001	48304	AP 05/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH VLNTR WEEK	129.60	
001	48308	AP 05/31/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	3,500.00	
001	48327	AP 05/31/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH PSTG	1,192.90	
001	48328	AP 05/31/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	48329	AP 05/31/2019	CITY OF MARION	9-001-507-200	CH UTL	2,511.07	
001	48329	AP 05/31/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	224.87	
001	48329	AP 05/31/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	48329	AP 05/31/2019	CITY OF MARION	9-001-507-200	CH/MAIN UTL	112.26	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48338 AP	05/31/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	48.62	
001	48359 AP	05/31/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	48359 AP	05/31/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	48362 AP	05/31/2019	PRAIRIELAND PARTNERS INC	9-001-507-200	CH MWR SVC	142.86	
001	48381 AP	05/31/2019	SECURITY 1ST TITLE	9-001-507-200	CH TAX SALE SRCH	10,570.00	
001	48384 AP	05/31/2019	SHRED-IT USA	9-001-507-200	CH SHRED/4	105.67	
001	48401 AP	05/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	3.91	
001	48401 AP	05/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	2.18	
001	48401 AP	05/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	8.51	
001	48401 AP	05/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	111.65	
001	48414 AP	05/31/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	104.20	
001	48428 AP	05/31/2019	WESTERN ASSOCIATES INC	9-001-507-200	CH 5YR PIN/25	312.32	
001	48435 AP	05/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-507-300	CH PLANTS	90.00	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-507-300	CH BOCC MTG SPLY	17.55	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-507-300	CH CAMERA MIC	9.98	
001	48251 AP	05/31/2019	CARLSONS' GROCERY INC	9-001-507-300	CH BRKRM SPLY	8.28	
001	48251 AP	05/31/2019	CARLSONS' GROCERY INC	9-001-507-300	CH BOCC MTG SPLY	6.95	
001	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH VNYL LEG TIP	5.97	
001	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH KEY/4	7.96	
001	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH KEY/3	5.97	
001	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH -RETURN	1.99-	
001	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH KEY/6	11.94	
001	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH ROSE CARE/CVR	21.57	
001	48326 AP	05/31/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	40.36	
001	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-001-507-300	CH MWR OIL	2.29	
001	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH PULL CHAINS	6.28	
001	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SHPLGHT/PRUNR	71.57	
001	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH FRTLZR/LEG GLDRS	24.55	
001	48363 AP	05/31/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH COPY PAPER	290.00	
001	48363 AP	05/31/2019	PRECISION PRINTING & SUPPLY CO	9-001-507-300	CH COPY PAPER	290.00	
001	48395 AP	05/31/2019	SWEETWATER	9-001-507-400	CH SOUND EQP	829.98	
001	48232 AP	05/31/2019	AT&T	9-001-508-200	EM PH CHG	34.58	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-508-200	EM DROPBOX	99.00	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-508-200	EM DRONE INS	10.00	
001	48263 AP	05/31/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	48327 AP	05/31/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM PSTG	2.00	
001	48344 AP	05/31/2019	MIDWAY MOTORS	9-001-508-200	EM 12CHV OIL/SVC	66.22	
001	48416 AP	05/31/2019	VERIZON	9-001-508-200	EM MOBILE PH	92.11	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-508-201	EMPG TABLET HLDR	53.74	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-508-201	EMPG -STX CREDIT	3.75-	
001	48428 AP	05/31/2019	WESTERN ASSOCIATES INC	9-001-508-201	EMPG CAPS/11	147.64	
001	48438 AP	05/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG PVC MAP/2	105.32	
001	48438 AP	05/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG TRNADO MANLS	90.22	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-508-300	EM HNDBK	164.00	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-508-300	EM MOURNBOARD/10	10.60	
001	48326 AP	05/31/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	410.05	
001	48357 AP	05/31/2019	PEABODY FIRE DEPT	9-001-520-200	STAX RMB ACTV 911	290.84	
001	48380 AP	05/31/2019	SCOTT CITY CHILD ADVOCACY CENT	9-001-522-200	DIV TRNG REG/SJ	350.00	
001	48232 AP	05/31/2019	AT&T	9-001-529-200	JUD PH CHG	171.20	
001	48238 AP	05/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-529-200	JUD ENV/1500	147.35	
001	48241 AP	05/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	228.11	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48241	AP 05/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	681.88	
001	48241	AP 05/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	276.07	
001	48241	AP 05/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	281.84	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	150.00	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	93.75	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	180.00	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	345.00	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	93.75	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	187.50	
001	48242	AP 05/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	225.00	
001	48274	AP 05/31/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD MAY DATA SVC	119.95	
001	48291	AP 05/31/2019	GAMBINO'S PIZZA	9-001-529-200	JUD LUNCH MTG	21.99	
001	48292	AP 05/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	126.41	
001	48292	AP 05/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	609.94	
001	48299	AP 05/31/2019	JAN HELMER	9-001-529-200	JUD RMB RTIRE SPL	32.48	
001	48299	AP 05/31/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	62.64	
001	48304	AP 05/31/2019	HOCH PUBLISHING CO INC	9-001-529-200	JUD FT POSITIONS	104.00	
001	48304	AP 05/31/2019	HOCH PUBLISHING CO INC	9-001-529-200	JUD FT POSITIONS	104.00	
001	48304	AP 05/31/2019	HOCH PUBLISHING CO INC	9-001-529-200	JUD FT POSITIONS	104.00	
001	48305	AP 05/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	50.31	
001	48305	AP 05/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	346.32	
001	48305	AP 05/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	51.72	
001	48305	AP 05/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	281.95	
001	48310	AP 05/31/2019	JUSTICE SYSTEMS INC	9-001-529-200	JUD SPRT/MTC	640.00	
001	48310	AP 05/31/2019	JUSTICE SYSTEMS INC	9-001-529-200	JUD - CREDIT	480.00	
001	48311	AP 05/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-529-200	JUD CRT CLK	144.00	
001	48321	AP 05/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	1,177.50	
001	48321	AP 05/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	555.00	
001	48321	AP 05/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	142.50	
001	48321	AP 05/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	307.50	
001	48321	AP 05/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEE	1,012.50	
001	48327	AP 05/31/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD PSTG	233.90	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	270.00	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	405.00	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	352.50	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	285.00	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48339	AP 05/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	48392	AP 05/31/2019	ANITA SVOBODA	9-001-529-200	JUD RMB MILES	62.64	
001	48401	AP 05/31/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	10.78	
001	48422	AP 05/31/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	14.84	
001	48429	AP 05/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	475.00	
001	48429	AP 05/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	35.00	
001	48429	AP 05/31/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	27.50	
001	48437	AP 05/31/2019	4HG CARPENTRY	9-001-529-200	JUD CHAIR RPR	300.00	
001	48251	AP 05/31/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD MTG SPLY	14.36	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48251 AP	05/31/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD MTG SPLY	13.15	
001	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-001-529-300	JUD HMDFR WICK	23.99	
001	48342 AP	05/31/2019	MID AMERICA AWARDS	9-001-529-300	JUD ACRYLC AWARD	73.50	
001	48369 AP	05/31/2019	QUILL CORPORATION	9-001-529-300	JUD TAPE DSPNSR	5.89	
001	48369 AP	05/31/2019	QUILL CORPORATION	9-001-529-300	JUD PENS/TAPE/SPL	54.55	
001	48369 AP	05/31/2019	QUILL CORPORATION	9-001-529-300	JUD ENV/TAPE/KLNK	321.06	
001	48369 AP	05/31/2019	QUILL CORPORATION	9-001-529-300	JUD COLORED PAPER	107.92	
001	48374 AP	05/31/2019	ROASTER JOES, INC.	9-001-529-300	JUD COFFEE	41.68	
001	48347 AP	05/31/2019	NAVRAT'S INC	9-001-529-400	JUD CHAIR/6	600.00	
001	48232 AP	05/31/2019	AT&T	9-001-530-200	PZ PH CHG	69.16	
001	48237 AP	05/31/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	79.13	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-530-200	PZ CONF MEAL/SO	11.83	
001	48266 AP	05/31/2019	CULLIGAN OF MCPHERSON	9-001-530-200	PZ WAT SYST	17.90	
001	48274 AP	05/31/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	78.95	
001	48304 AP	05/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ PBLC HRG NTC	141.00	
001	48304 AP	05/31/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ MTG CANCEL	45.00	
001	48311 AP	05/31/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-530-200	PZ LGL NTC/EXP WND	95.60	
001	48311 AP	05/31/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-530-200	PZ APR MTG CANCEL	47.80	
001	48327 AP	05/31/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ PSTG	98.50	
001	48329 AP	05/31/2019	CITY OF MARION	9-001-530-200	PZ UTL	145.19	
001	48354 AP	05/31/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	48401 AP	05/31/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	11.62	
001	48419 AP	05/31/2019	VERIZON	9-001-530-200	PZ MOBILE PH	63.26	
001	48435 AP	05/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-530-200	PZ PEST CNTRL	47.00	
001	48436 AP	05/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	175.46	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-530-300	PZ FUEL	25.00	
001	48251 AP	05/31/2019	CARLSONS' GROCERY INC	9-001-530-300	PZ MTG SPLY	14.66	
001	48251 AP	05/31/2019	CARLSONS' GROCERY INC	9-001-530-300	PZ CLN SPL/BTTY	9.39	
001	48326 AP	05/31/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	79.83	
001	48251 AP	05/31/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	19.98	
001	48228 AP	05/31/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.78	
001	48274 AP	05/31/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	48294 AP	05/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	212.50	
001	48307 AP	05/31/2019	ISG TECHNOLOGY, LLC	9-001-536-400	CH/CMP 3YR SPRT	1,284.00	
001	48413 AP	05/31/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	48232 AP	05/31/2019	AT&T	9-001-545-200	DISP PH CHG	33.73	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-545-200	DISP CONF REG/2	116.00	
001	48266 AP	05/31/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	111.85	
001	48274 AP	05/31/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	60.13	
001	48274 AP	05/31/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRIMRY INTRNT	109.95	
001	48317 AP	05/31/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	133.45	
001	48327 AP	05/31/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	6.00	
001	48415 AP	05/31/2019	VERIZON	9-001-545-200	DISP MOBILE PH	91.97	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-545-300	DISP CHRGR	21.84	
001	48248 AP	05/31/2019	CARD SERVICES	9-001-545-300	DISP CABLE	8.54	
001	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-001-545-300	DISP FSTNR/HOOK	31.95	
001	48258 AP	05/31/2019	CIVICS PLUS	9-001-558-200	RSRCH WEBSITE	199.50	
001	48237 AP	05/31/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	310.49	
001	48254 AP	05/31/2019	CHILDS LOCK & KEY	9-001-570-200	JAIL PANIC BAR RPR	90.00	
001	48268 AP	05/31/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	439.05	
001	48268 AP	05/31/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	686.52	
001	48318 AP	05/31/2019	KVK, INC.	9-001-570-200	JAIL PREVENT MTC	1,212.50	

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
002	48260	AP 05/31/2019	CLYDE ARMORY	9-002-500-300	SHR/CNCL AMMO	2,674.00	2,674.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48220	AP 05/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	114.28	
102	48220	AP 05/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	86.84	
102	48220	AP 05/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	163.76	
102	48227	AP 05/31/2019	AT&T	9-102-509-200	AMB UVERSE	43.01	
102	48232	AP 05/31/2019	AT&T	9-102-509-200	AMB PH CHG	102.89	
102	48237	AP 05/31/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	67.32	
102	48237	AP 05/31/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	30.20	
102	48246	AP 05/31/2019	TYLER CAMPBELL	9-102-509-200	AMB H/ENT APT RENT	500.00	
102	48253	AP 05/31/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-200	AMB COPY CHG	29.35	
102	48269	AP 05/31/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	126.85	
102	48273	AP 05/31/2019	DRAGONSLAYERS EXT. SERVICE	9-102-509-200	AMB ANL SVC/MTC	273.06	
102	48274	AP 05/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	48274	AP 05/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	85.84	
102	48287	AP 05/31/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	226.61	
102	48294	AP 05/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-102-509-200	AMB IT SVC	63.75	
102	48303	AP 05/31/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	98.15	
102	48327	AP 05/31/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB PSTG	62.50	
102	48329	AP 05/31/2019	CITY OF MARION	9-102-509-200	AMB MN UTL	85.95	
102	48336	AP 05/31/2019	MARK'S CUSTOM SIGNS	9-102-509-200	AMB DIR VEH GRPHCS	830.00	
102	48337	AP 05/31/2019	KEVIN MARLER	9-102-509-200	AMB MN STN MTRL	5.07	
102	48337	AP 05/31/2019	KEVIN MARLER	9-102-509-200	AMB MN STN SPLY	32.23	
102	48344	AP 05/31/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CHV LBR	31.88	
102	48344	AP 05/31/2019	MIDWAY MOTORS	9-102-509-200	AMB 14CHV LBR	397.30	
102	48349	AP 05/31/2019	JEAN NEWFIELD	9-102-509-200	AMB RMB OP RFND	144.85	
102	48353	AP 05/31/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	4,486.58	
102	48355	AP 05/31/2019	TRAVIS PARMLEY	9-102-509-200	AMB RMB WIRE SHLVNG	81.54	
102	48373	AP 05/31/2019	RHINO CAR & TRUCK WASH	9-102-509-200	AMB CAR WASH	15.00	
102	48375	AP 05/31/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 16CH TIRE ROTN	40.00	
102	48388	AP 05/31/2019	EUNICE STEINER	9-102-509-200	AMB RMB OP RFND	20.00	
102	48401	AP 05/31/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	2.75	
102	48409	AP 05/31/2019	VERIZON	9-102-509-200	AMB MOBILE PH	290.61	
102	48428	AP 05/31/2019	WESTERN ASSOCIATES INC	9-102-509-200	AMB UNFRM SHRTS	2,774.68	
102	48217	AP 05/31/2019	AG POWER/CAR QUEST	9-102-509-300	AMB DEF	30.99	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	96.40	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	25.86	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	349.77	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	542.75	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	53.90	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	33.56	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	232.68	
102	48240	AP 05/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	217.80	
102	48244	AP 05/31/2019	THE BUILDING CENTER	9-102-509-300	AMB INSULATION	253.91	
102	48244	AP 05/31/2019	THE BUILDING CENTER	9-102-509-300	AMB CAULK GUN	8.37	
102	48244	AP 05/31/2019	THE BUILDING CENTER	9-102-509-300	AMB OSB/LMBR	61.77	
102	48244	AP 05/31/2019	THE BUILDING CENTER	9-102-509-300	AMB LMBR	12.97	
102	48244	AP 05/31/2019	THE BUILDING CENTER	9-102-509-300	AMB ENTRY KNOB	38.36	
102	48244	AP 05/31/2019	THE BUILDING CENTER	9-102-509-300	AMB TRIM/RRF NAILS	17.47	
102	48244	AP 05/31/2019	THE BUILDING CENTER	9-102-509-300	AMB J TRIM/SCREWS	269.26	
102	48248	AP 05/31/2019	CARD SERVICES	9-102-509-300	AMB SPL RM MTRL	195.73	
102	48248	AP 05/31/2019	CARD SERVICES	9-102-509-300	AMB STX CREDIT	15.75	
102	48248	AP 05/31/2019	CARD SERVICES	9-102-509-300	AMB EMS BRCLT/7	90.88	
102	48250	AP 05/31/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	55.37	

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	48250 AP	05/31/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	40.01	
102	48250 AP	05/31/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	41.46	
102	48262 AP	05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	695.40	
102	48271 AP	05/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	46.65	
102	48271 AP	05/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	20.65	
102	48271 AP	05/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB TRSH BAGS/SPL	42.45	
102	48271 AP	05/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	13.50	
102	48288 AP	05/31/2019	CITY OF FLORENCE	9-102-509-300	AMB FUEL	259.48	
102	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-102-509-300	AMB BOLT/WSHR	4.35	
102	48326 AP	05/31/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	695.68	
102	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF	38.97	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB KILZ/BRUSH	21.98	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB KILZ	37.98	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB CAULK/SPLY	6.58	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB PAINT ROLLERS	4.99	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB WD40	5.59	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB NAILS/SPLY	9.58	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB MOP/SPLY	40.26	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB PIPE CAP/SPLY	6.28	
102	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB VINYL TUBE	19.75	
102	48341 AP	05/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	68.80	
102	48341 AP	05/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	45.16	
102	48344 AP	05/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/FLTR	84.21	
102	48344 AP	05/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 14CHV FLTR KIT	73.99	
102	48383 AP	05/31/2019	SHERWIN-WILLIAMS	9-102-509-300	AMB PAINT	58.49	
						16,290.09	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	48232 AP	05/31/2019	AT&T	9-104-510-200	APP PH CHG	137.47	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	7.95	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	6.99	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG LDG/MP	444.72	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP - ERROR CHG	7.75	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	6.99	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	17.99	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	4.26	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	8.78	
104	48248 AP	05/31/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	5.99	
104	48294 AP	05/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-104-510-200	APP IT SVC	170.00	
104	48312 AP	05/31/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP ANL CONF/BF	280.00	
104	48312 AP	05/31/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP ANL CONF/NR	280.00	
104	48316 AP	05/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-200	APP COPIER	148.73	
104	48316 AP	05/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-200	APP COPIER	237.25	
104	48316 AP	05/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-200	APP COPIER MTC AGR	111.55	
104	48327 AP	05/31/2019	MARION CO TREASURER (PSTG)	9-104-510-200	APP PSTG	92.10	
104	48400 AP	05/31/2019	TIAA BANK	9-104-510-200	APP PRNTR LEASE	362.95	
104	48401 AP	05/31/2019	TOUCHTONE COMMUNICATIONS	9-104-510-200	APP LONG DIST	5.99	
104	48326 AP	05/31/2019	MARION CO HIGHWAY DEPT.	9-104-510-300	APP FUEL	118.16	
104	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-104-510-300	APP WPR BLADES	33.97	
104	48366 AP	05/31/2019	QUILL CORPORATION	9-104-510-300	APP FLDRS/SPLY	67.05	

2,556.64

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MARION COUNTY
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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	48375	AP 05/31/2019	ROD'S TIRE & SERVICE INC	9-125-500-300	LKPTL 08DG TIRE/2	366.90	366.90

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	48232	AP 05/31/2019	AT&T	9-130-512-200	HLTH PH CHG	125.77	
130	48238	AP 05/31/2019	BAKER BROTHERS PRINTING CO INC	9-130-512-200	HLTH CAR DECAL	62.13	
130	48266	AP 05/31/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	106.50	
130	48274	AP 05/31/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	57.30	
130	48298	AP 05/31/2019	ERIN HEIN	9-130-512-200	H/SK RMB MILES	30.16	
130	48298	AP 05/31/2019	ERIN HEIN	9-130-512-200	H/SK RMB MILES	30.16	
130	48323	AP 05/31/2019	WANDA MANICKAM	9-130-512-200	H/IAP RMB MILES	24.36	
130	48327	AP 05/31/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	2.00	
130	48356	AP 05/31/2019	PATAGONIA HEALTH, INC.	9-130-512-200	HLTH 1YR SFTWR SVC	6,087.75	
130	48378	AP 05/31/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	1,466.75	
130	48378	AP 05/31/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	909.56	
130	48378	AP 05/31/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	500.71	
130	48378	AP 05/31/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH - CREDIT	101.19	
130	48379	AP 05/31/2019	SCHOOL HEALTH CORPORATION	9-130-512-200	HLTH MED SPLY	72.75	
130	48387	AP 05/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/JUNE	1,299.52	
130	48390	AP 05/31/2019	GORDON N STOWE AND ASSOC, INC	9-130-512-200	HLTH CALIBRATIONS	244.00	
130	48401	AP 05/31/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	10.43	
130	48417	AP 05/31/2019	VERIZON	9-130-512-200	H/CCL MOBILE PH	40.01	
130	48432	AP 05/31/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	60.32	
130	48432	AP 05/31/2019	MELINDA WIENS	9-130-512-200	HLTH RMB CE CLSS	75.00	
130	48436	AP 05/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	43.78	
130	48436	AP 05/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/IAP COPIER	4.50	
130	48436	AP 05/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/CCL COPIER	11.64	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-300	H/SK LIFE JCKTS	773.20	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-300	H/SK LIFE JCKTS	139.16	
130	48326	AP 05/31/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	47.28	
130	48232	AP 05/31/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-502	PHEP CONF MEAL/DS	9.55	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-502	PHEP CONF MEAL/DS	10.31	
130	48294	AP 05/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-502	PHEP IT SVC	85.00	
130	48294	AP 05/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-502	PHEP FLSH DRV	8.00	
130	48356	AP 05/31/2019	PATAGONIA HEALTH, INC.	9-130-512-502	PHEP 1YR SFTWR SVC	2,064.45	
130	48382	AP 05/31/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	48.82	
130	48389	AP 05/31/2019	STERICYCLE INC	9-130-512-502	PHEP MED WASTE	145.11	
130	48232	AP 05/31/2019	AT&T	9-130-512-602	WIC PH CHG	68.31	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-602	WIC CONF MEAL/3	48.99	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-602	WIC CONF MEAL/2	24.51	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-602	WIC CONF LDG/LB	218.28	
130	48248	AP 05/31/2019	CARD SERVICES	9-130-512-602	WIC CONF LDG/SM	218.28	
130	48274	AP 05/31/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	28.65	
130	48300	AP 05/31/2019	LYNETTE HIEBERT	9-130-512-602	WIC RMB MILES	83.52	
130	48387	AP 05/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/JUNE	275.81	
130	48417	AP 05/31/2019	VERIZON	9-130-512-602	WIC MOBILE PH	49.98	
130	48436	AP 05/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	68.67	

15,589.79

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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
140	48232	AP 05/31/2019	AT&T	9-140-513-200	PARK PH CHG	33.73	
140	48237	AP 05/31/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	197.06	
140	48237	AP 05/31/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	199.70	
140	48237	AP 05/31/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	162.91	
140	48256	AP 05/31/2019	CINTAS FIRE 636525	9-140-513-200	PARK ANL EXT INSP	213.80	
140	48274	AP 05/31/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	149.94	
140	48275	AP 05/31/2019	EBH & ASSOCIATES	9-140-513-200	PARK ENGNR SVC	2,756.34	
140	48287	AP 05/31/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	49.51	
140	48287	AP 05/31/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	39.09	
140	48288	AP 05/31/2019	CITY OF FLORENCE	9-140-513-200	PARK MAY REFUSE	400.00	
140	48327	AP 05/31/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	3.00	
140	48332	AP 05/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,501.36	
140	48332	AP 05/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	48361	AP 05/31/2019	SCOTT PRACHT	9-140-513-200	PARK OUTBD MTR RPR	50.00	
140	48401	AP 05/31/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.22	
140	48418	AP 05/31/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.39	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC UTL	63.89	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	202.09	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	62.21	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DCK UTL	89.81	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	80.33	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	85.52	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	138.81	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 2 UTL	89.30	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	101.13	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	189.63	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	142.99	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	147.69	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 8 UTL	93.43	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	25.58	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N LGHT UTL	16.57	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW BLDG UTL	31.48	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UTL	38.12	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PAL UTL	49.72	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PIERPNT UTL	33.53	
140	48427	AP 05/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HOUSE UTL	98.84	
140	48222	AP 05/31/2019	ARCTIC GLACIER U.S.A., INC.	9-140-513-300	PARK ICE	276.97	
140	48326	AP 05/31/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	194.18	
140	48330	AP 05/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK BTTY	106.99	
140	48335	AP 05/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK HRDWRE	2.56	
140	48335	AP 05/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK CBL/BOLT	39.95	
140	48340	AP 05/31/2019	MFA OIL COMPANY	9-140-513-300	PARK FUEL	375.61	
140	48340	AP 05/31/2019	MFA OIL COMPANY	9-140-513-300	PARK FUEL	724.88	
140	48364	AP 05/31/2019	PUR-O-ZONE INC	9-140-513-300	PARK RSTRM SPLY	919.94	
140	48270	AP 05/31/2019	DITCH DIGGERS INC	9-140-513-401	PARK UTL UPGRADE	68,134.23	

79,727.86

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48232	AP 05/31/2019	AT&T	9-146-516-200	RB PH CHG	204.08	
146	48238	AP 05/31/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB ENV/500	132.47	
146	48238	AP 05/31/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB LTRHD/250	50.79	
146	48261	AP 05/31/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/35	131.25	
146	48294	AP 05/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-146-516-200	RB IT SVC	127.50	
146	48327	AP 05/31/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB PSTG	24.65	
146	48401	AP 05/31/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	10.10	
146	48370	AP 05/31/2019	QUILL CORPORATION	9-146-516-300	RB WRLSS MOUSE	15.99	
146	48370	AP 05/31/2019	QUILL CORPORATION	9-146-516-300	RB INCLNE SORTER	37.98	
146	48221	AP 05/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	3,100.50	
146	48221	AP 05/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	3,219.75	
146	48221	AP 05/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	3,132.70	
146	48221	AP 05/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-554-300	RB RD ROCK	1,057.98	
146	48221	AP 05/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-554-300	RB RD ROCK	1,045.19	
146	48221	AP 05/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-554-300	RB RD ROCK	473.07	
146	48243	AP 05/31/2019	BUILDEX, INC	9-146-554-300	RB BLDEX ROCK	12,486.77	
146	48243	AP 05/31/2019	BUILDEX, INC	9-146-554-300	RB BLDEX ROCK	5,804.66	
146	48295	AP 05/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,177.11	
146	48295	AP 05/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,589.96	
146	48295	AP 05/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,742.65	
146	48295	AP 05/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	3,186.46	
146	48295	AP 05/31/2019	HAMM, INC.	9-146-554-300	RB ROCK	196.95	
146	48297	AP 05/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	24,367.08	
146	48297	AP 05/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	20,304.03	
146	48297	AP 05/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	4,102.98	
146	48297	AP 05/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	3,791.49	
146	48297	AP 05/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	988.45	
146	48297	AP 05/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	25,868.78	
146	48406	AP 05/31/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	14,715.56	
146	48406	AP 05/31/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	5,820.15	
146	48406	AP 05/31/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	9,158.55	
146	48220	AP 05/31/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	68.19	
146	48220	AP 05/31/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	137.70	
146	48235	AP 05/31/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	48237	AP 05/31/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	83.75	
146	48237	AP 05/31/2019	ATMOS ENERGY	9-146-556-200	RB PBY SHOP UTL	47.30	
146	48255	AP 05/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,242.68	
146	48255	AP 05/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	157.02	
146	48255	AP 05/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	108.72	
146	48329	AP 05/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	81.15	
146	48329	AP 05/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	648.98	
146	48329	AP 05/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	70.29	
146	48329	AP 05/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	48358	AP 05/31/2019	CITY OF PEABODY	9-146-556-200	RB PBY SHOP UTL	75.02	
146	48393	AP 05/31/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	48411	AP 05/31/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,036.74	
146	48427	AP 05/31/2019	WESTAR ENERGY	9-146-556-200	RB PLSN SHOP UTL	28.26	
146	48427	AP 05/31/2019	WESTAR ENERGY	9-146-556-200	RB PBY SHOP UTL	49.98	
146	48434	AP 05/31/2019	WILLIAMS SERVICE INC	9-146-556-200	RB 18IH LBR	50.00	
146	48217	AP 05/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB ALTERNATOR	161.91	
146	48217	AP 05/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB COUPLR-RTRN	1.27	
146	48257	AP 05/31/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	288.83	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48262 AP	05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB 12V PUMP	501.06	
146	48289 AP	05/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ROD VALVE	62.10	
146	48302 AP	05/31/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB 6V BTTY	41.94	
146	48309 AP	05/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB LUBE FTTNG	1.93	
146	48309 AP	05/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB LUBE FTTNG	1.93	
146	48309 AP	05/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HRDWRE	5.63	
146	48309 AP	05/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB OIL FLTR	77.20	
146	48309 AP	05/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB 1/2 HOSE	6.06	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WSHR/HOSE CLMP	516.08	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SLIP PLT SPRAY	10.99	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB LIGHT/PARTS	32.97	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 20"EXCT FIT	38.98	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	16.22	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADAPTERS	7.55	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADPTRS/TAPE	7.28	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BREAK PARTS	151.97	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	52.31	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GLSS CLNR	4.99	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SCKT/CBL	11.37	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SCRAPER	16.99	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HALGN BEAMS	10.99	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WPR BLADE/BTTY	31.27	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FITTINGS	17.30	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE FTTNG	15.27	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SWITCHES	28.98	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BTTY/STROBE	158.97	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB PRI WIRE	5.00	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB STROBE/BRKT	218.75	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CABLE	5.79	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 6V BTTY	131.76	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADPTRS/GUN	360.97	
146	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FLEXZILLA	34.50	
146	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB VNYL TUBE	6.37	
146	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB BNDL FORK	24.99	
146	48376 AP	05/31/2019	RUSTY ECK FORD	9-146-556-300	RB TRK PART	220.95	
146	48377 AP	05/31/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	48391 AP	05/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB WIPER ARM	37.49	
146	48391 AP	05/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB FILTERS	252.39	
146	48391 AP	05/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB ELEMNT/PARTS	349.50	
146	48404 AP	05/31/2019	FLEET PRIDE, INC.	9-146-556-300	RB PTO	34.85	
146	48405 AP	05/31/2019	UNIFIRST CORPORATION	9-146-556-300	RB SOAP/RSTRM SPL	77.20	
146	48408 AP	05/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB HYD HOSE	187.48	
146	48425 AP	05/31/2019	WELLER TRACTOR SALVAGE INC	9-146-556-300	RB YOKE	434.70	
146	48434 AP	05/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FAN BELT/PRTS	59.47	
146	48434 AP	05/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB ALTRNTR/PARTS	396.14	
146	48434 AP	05/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FLTR KITS	131.78	
146	48434 AP	05/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB HOUSNG SCKT	14.18	
146	48434 AP	05/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB BCKUP CABLE	113.67	
146	48434 AP	05/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB HOSE/FTTNG	87.96	
146	48434 AP	05/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SAFETY BELT	222.84	
146	48218 AP	05/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	52.00	
146	48250 AP	05/31/2019	CARDIE OIL, INC.	9-146-556-301	RB FUEL	115.96	

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>
146	48250	AP 05/31/2019	CARDIE OIL, INC.	9-146-556-301	RB FUEL	189.01	
146	48250	AP 05/31/2019	CARDIE OIL, INC.	9-146-556-301	RB FUEL	139.15	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	983.18	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	606.69	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,148.54	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,192.54	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	544.54	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	461.81	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,141.80	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	170.00	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	97.00	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	155.00	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	14.00	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	129.99	
146	48262	AP 05/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	102.00	
146	48283	AP 05/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	658.70	
146	48283	AP 05/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	19,342.03	
146	48283	AP 05/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB TRANSPRT FUEL	19,404.25	
146	48346	AP 05/31/2019	NATIONAL SIGN COMPANY INC	9-146-556-302	RB SIGN POSTS	3,964.06	
146	48346	AP 05/31/2019	NATIONAL SIGN COMPANY INC	9-146-556-302	RB SIGN SPLY	1,003.12	
						212,607.83	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 05/31/2019 END DATE: 05/31/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	48421 AP	05/31/2019	VERIZON	9-152-552-200	HHW MOBILE PH	26.05	
152	48248 AP	05/31/2019	CARD SERVICES	9-152-552-300	HHW CALCULATOR	8.21	
152	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-152-552-300	HHW TRLR LGHT	7.49	
152	48335 AP	05/31/2019	MARION COUNTY HARDWARE	9-152-552-300	HHW TRASH BAGS	27.98	
							69.73

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 05/31/2019 END DATE: 05/31/2019

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TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

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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>
443	48237	AP 05/31/2019	ATMOS ENERGY	9-443-500-200	I2WAT UTL	22.85	
443	48287	AP 05/31/2019	FLINT HILLS RECA	9-443-500-200	I2WAT UTL	37.50	
443	48306	AP 05/31/2019	JOSHUA W INLOW	9-443-500-200	I2WAT MAY CONTR	1,459.75	
443	48327	AP 05/31/2019	MARION CO TREASURER (PSTG)	9-443-500-200	I2WAT PSTG	46.20	
443	48329	AP 05/31/2019	CITY OF MARION	9-443-500-200	I2WAT UTL	2,087.38	
443	48331	AP 05/31/2019	MARION CO IMP DIST #2 P/R TAX	9-443-500-200	I2WAT P/R TRF	512.20	
							4,165.88

RCURRY

WARRANT FUNDS DETAIL LISTING

START DATE: 05/31/2019 END DATE: 05/31/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	48232 AP	05/31/2019	AT&T	9-462-500-200	I2LEV PH CHG	33.73	
462	48264 AP	05/31/2019	THE COUNTY SEAT	9-462-500-200	I2LEV CMPTR PAPR	10.00	
462	48274 AP	05/31/2019	EAGLE COMMUNICATIONS	9-462-500-200	I2LEV MAY INTRNT	25.95	
462	48313 AP	05/31/2019	KANSAS ONE-CALL SYSTEM, INC	9-462-500-200	I2LEV LOCATES/4	4.80	
462	48331 AP	05/31/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	I2LEV P/R TRF	107.75	
							182.23

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 05/31/2019 END DATE: 05/31/2019

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TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	48237 AP	05/31/2019	ATMOS ENERGY	9-540-500-200	CFIRE UTL	48.41	
540	48250 AP	05/31/2019	CARDIE OIL, INC.	9-540-500-200	CFIRE FUEL	7.00	
540	48250 AP	05/31/2019	CARDIE OIL, INC.	9-540-500-200	CFIRE FUEL	36.98	
540	48250 AP	05/31/2019	CARDIE OIL, INC.	9-540-500-200	CFIRE FUEL	81.06	
540	48259 AP	05/31/2019	CLARK LUMBER CO INC	9-540-500-200	CFIRE EXT CORDS	93.97	
540	48322 AP	05/31/2019	MARK LOCKHART	9-540-500-200	CFIRE OUTSIDE LGHTS	135.92	
540	48330 AP	05/31/2019	MARION AUTO SUPPLY INC	9-540-500-200	CFIRE BTTY CHGR	113.97	
540	48402 AP	05/31/2019	TRI-COUNTY TELEPHONE ASSOC.	9-540-500-200	CFIRE TELE CHG	45.71	
540	48424 AP	05/31/2019	WEIS FIRE & SAFETY EQUIP,INC	9-540-500-200	CFIRE PUMP TEST	440.00	
540	48427 AP	05/31/2019	WESTAR ENERGY	9-540-500-200	CFIRE UTL	52.17	
							1,055.19

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 05/31/2019 END DATE: 05/31/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
988	48343	AP 05/31/2019	MID-CONTINENT MICROGRAPHICS IN	9-988-500-300	RODT CD/MFLM CONV	186.29	186.29

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 05/31/2019 END DATE: 05/31/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
989	48426 AP	05/31/2019	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	71,186.80
002	SHER CONCEAL WEAPON/OFFENDER REG	2,674.00
006	E911 FUND #2	1,304.37
102	AMBULANCE	16,290.09
104	APPRAISER	2,556.64
110	AGING	2,754.96
112	WINDFARM	27,706.90
114	ELECTION	9,575.57
118	EMPLOYEE BENEFITS	1,737.10
125	LAKE PATROL	366.90
130	HEALTH	15,589.79
136	NOXIOUS WEED	7,096.32
140	PARK	79,727.86
146	ROAD & BRIDGE	212,607.83
152	SOLID WASTE FUND	69.73
153	TRANSFER STATION(S-WASTE)	46,883.27
443	IMP DIST #2 WATER OPERATING FUND	4,165.88
462	IMP. DIST. #2 - GENERAL	182.23
466	IMP. DIST. #2 - SEWER ACCOUNT	4,915.84
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
540	COLFAX FIRE DIST #3-GENERAL	1,055.19
545	DURHAM FIRE DIST #1-GENERAL	399.58
988	REGISTER OF DEEDS:TECHNOLOGY FUND	186.29
989	TREASURER TECH FUND	252.00
TOTAL ALL FUNDS		510,245.48

Monthly Fund Summary Report Form

Month/Year May 20, 2019

Bank --Marion National Bank

Check #s 48216
Void :

County General(001)	\$	-
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	- \$ -
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)	\$	635.75
Solid Waste(152)		
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	- \$ -
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	635.75

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	\$	635.75

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>WARRANT</u> <u>NUMBER</u>	<u>CHK</u> <u>TYPE</u>	<u>WARRANT</u> <u>DATE</u>	<u>VEND #/</u> <u>PCH DOC #</u>	<u>VENDOR NAME/</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
48215	AP	05/20/2019	1924	KIMBALL MIDWEST 9-146-556-300	RB SHOP HRDWRE/SPL WARRANT TOTAL	635.75	635.75
					GRAND TOTAL		635.75

Monthly Fund Summary Report Form

Month/Year May 13, 2019

Bank --Marion National Bank

Check #'s 48214

Void :

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ -
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ 19,342.03
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	\$ 19,342.03

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	\$ 19,342.03

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MARION COUNTY
WARRANT REGISTER

5/09/19

8:37:33
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START DATE: 05/13/2019 END DATE: 05/13/2019

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>
48214	AP	05/13/2019	1286 061961	EPP'S SERVICE, INC. 9-146-556-301	RB TRANSPRT FUEL	19,342.03	
					WARRANT TOTAL		19,342.03
					GRAND TOTAL		19,342.03

FMWARREGR2
RCURRY

MARION COUNTY
WARRANT REGISTER

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START DATE: 05/13/2019 END DATE: 05/13/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

146	ROAD & BRIDGE	19,342.03
	TOTAL ALL FUNDS	19,342.03