# **Monthly Fund Summary Report Form**

				Ob1. ## 404#6 40005				
Month/Year June 28, 2019	ale			Check #'s 48450 - 48682				
Bank Marion National Bar		400 000 70		Void: 48488-48489, 48	529,	48578-48579		
County General(001)	\$	106,908.76	e:	DAVIDOLI	œ.	205 400 20		
Jail Stax (148)	\$		•:	PAYROLL	\$	385,189.30		
Conceal Carry/Offender Reg(002)	\$	4 770 40		Benefits	\$	132,691.90		
Treasurer Tech (989)	\$	4,776.49	÷.	Retirees	\$			
E911(006)	\$	1,876.65		ADDTN PAYROLL\	\$			
Drug (003)	\$	-		Benefits	\$	E47 004 00		
Bad Check Fund(010)	\$	-	•)	TOTAL Payroll checks	\$	517,881.20		
Register of Deeds Tech (988)	\$	260.92						
Ambulance(102)	\$	10,950.01	s:					
Amb-Florence Crew(102-550)	\$			Breakout of County General	•	740.00		
Amb-Hillsboro Crew(102-560)	\$			Commission	\$	740.00		
Amb-Marion Crew(102-570)	\$			Co Clerk	\$	458.07		
Amb-Peabody Crew(102-580)	_\$			Treasurer	\$	2,351.96		
Amb Rescue (102-509-403)	\$	<i>√</i> #	\$10,950.01	Attorney	\$	6,288.80		
Amb-EMT Classes(103)	\$	-		Diversion	\$_			
Appraiser(104)	\$	6,407.36		Reg of Deeds	\$_	327.79		
Aging(110)	\$	2,894.28		Sheriff	\$	14,573.93		
Election(114)	\$	896.00	·	Courthouse	\$	48,891.73		
Emp Benefit Fund(118)	\$	2,242.20		Emergency Mgmt	\$	2,013.97		
Lake Patrol (125)	\$	363.27		EMPG	\$	1,465.32		
Health(130)	\$	4,153.17		S-Tax: R&B	\$	-		
Health: MR CO WIC(131)	\$	1,467.00		S-Tax: Other	\$	6,000.00		
Noxious Weed(136)	\$	14,363.21		Judicial Research	\$			
Noxious Weed-Cap Outlay(137)	\$	<b>19</b>		Judicial	\$	11,304.29		
Park(140)	\$	12,529.31		Plan/Zone/Env	\$	5,054.99		
Road & Bridge(146)	\$	187,199.17		MN Co Employee Fund	\$	42.45		
Solid Waste(152)			\$3,400.08	Mental Health	\$	-		
Swaste-HHW(152-552)	\$	3,400.08	# •}	Mental Handicap	\$			
Transfer Station(153)	\$	95,668.40	\$96,072.98	Special Building	\$	-		
Trf Sta/Recycle(153-559)	\$	404.58	v	Comm Juvenile Justice	\$			
Special Bridge (154)	\$	, ii		Fair	\$			
Spec Equip R&B (160)	\$	74,581.89		Juvenile Detention	\$	_		
Cap Imp (170)	\$	-	•	Dispatch	\$	1,879.14		
Imp #2 Saddle Creek	\$	-		Co Extension	\$	<b></b> 0)		
Imp #2 Water Debt Svc (442)	\$	E#		Soil	\$	=		
Imp # 2 Water-Operating(443)	\$	5,494.61		Ec Development	\$	-		
Imp # 2 Water-Repr/Repl(445)	\$	34.02		CH Bldg (001-541)	\$	-		
Imp # 3 Levied(450)	\$	321.67		CH Computer (001-536)	\$	1,408.02		
Imp # 3 Sewer Oper(454)	\$	4,967.87		CH Post Mach (001-534)	\$	-		
Imp # 2 Levied Oper(462)	\$	-	ĸ.	CH Com Corr	\$	<b>12</b> 0		
Imp # 2 Sewer Oper(466)	\$	-		ROZ (001-560)	\$	=:		
Imp # 2 Payroll(468)	\$	960.34		Jail (001-570)	\$	4,108.30		
Eastshore (470)	\$	850.00		TOTAL GENERAL	\$	106,908.76		
CFire # 3 Levied(540)	\$	1,354.78	5					
CFire # 3 Spec Equip(542)	\$	-						
DFire # 1 Levied(545)	\$	5,448.14		Total A/P Checks	\$	589,533.09		
Transient Guest Tax (996)	\$	1,000.00		PAYROLL	\$	517,881.20		
Special Alcohol(966)	\$	4,276.13		GRAND TOTAL PAYDAY	\$	1,107,414.29		
STATE TO STATE STA	\$	33,482.78		STATES TO THE PATE OF THE	Y	.,,		
WindFarm (112)	-							
TOTAL A/P Checks	\$	589,533.09	ij.					

MARION COUNTY

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WARRANT REGISTER
START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES 0	F CHECKS	SELECTED:	AP(ACCOUNTS	PAYABLE)

WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
NUMBER	TIPE DATE	PCH DOC #	ACCOUNT NOMBER	DESCRIPTION		<u>AMOUNT</u>	<u>TOTAL</u>
48450	AP 06/28/2019	2523	ADAMS JONES LAW FIRM,	P.A.			
		062600	9-001-507-200	CH EXPDTN WIND		2,025.00	
		062600	9-001-530-200	PZ PRF SVC/DUNN	IEGAN	161.50	
					WARRANT TOTA	AL	2.186.50
48451	AP 06/28/2019	2713	ADAMSON POLICE PRODUC				
		062393	9-001-506-300	SHER HOLSTER/2		230.00	
					WARRANT TOTA	AL	230.00
48452	AP 06/28/2019	1273	AG POWER/CAR QUEST				
		062439	9-102-509-300	AMB WIRE TRMNL		.56	
		062439	9-102-509-300	AMB LAMP/2		31.84	
		062292	9-140-513-300	PARK BTTY CHRGR	<b>}</b>	98.99	
		062292	9-140-513-300	PARK BLADE/6		148.65	
		062292	9-140-513-300	PARK STARTER KI	Τ	22.71	
		062513	9-140-513-300	PARK FLTR		7.64	
		062476	9-146-556-300	RB CAR HD UNIT		42.74	
		062476	9-146-556-300	RB COMBO WRENCH	l	10.11	
		062476	9-146-556-300	RB CYLYNDER		110.39	
		062619	9-146-556-300	RB GIANT FUNNEL		5.71	
					WARRANT TOTA	AL	479.34
48453	AP 06/28/2019	642	AGRI TRAILS COOP				
		062477	9-146-556-301	R8 FUEL		50.00	
		062525	9-540-500-200	CFIRE TIRES/6		1,009.50	
		062584	9-545-500-200	DFIRE FUEL		42.41	
		062584	9-545-500-200	DFIRE FUEL		38.70	
		062584	9-545-500-200	DFIRE FUEL		42.93	
40454	40 06 (00 (000	001	ATROAC UCA LLC		WARRANT TOTA	AL	1,183.54
48454	AP 06/28/2019	231	AIRGAS USA, LLC				
		062445	9-102-509-200	AMB OXY CYL		177.51	
		062478	9-146-556-200	RB CYL RENT		141.54	
48455	AP 06/28/2019	3997	ADLITERS COLLITERON COL	**************************************	WARRANT TOTA	AL	319.05
48455	AP 06/28/2019		ARLIE'S COLLISION SPE		_		
		062517 062517	9-001-506-200	SHER 19DG PSHBA		145.60	
			9-001-506-200	SHER 19DG PSHBA		145.60	
		062341	9-001-508-200	EM 12CHV BODY R		301.00	
48456	AP 06/28/2019	412	ALAN ACU		WARRANT TOTA	AL	592.20
40430	AP 06/28/2019	062606	ALAN ASH	ACNO MEAL STIDE	'ND		
		062606	9-110-511-200 9-110-511-200	AGNG MEAL STIPE AGNG MEAL STIPE		5.00	
		002000	9-110-511-200	AGNG MEAL STIPE		5.00	10.00
48457	AP 06/28/2019	821	ANDY ASH		WARRANT TOTA	AL	10.00
40457	AF 00/20/2019	062595	9-110-511-200	AGNG VLNTR MEAL		5 00	
		062595	9-110-511-200	AGNG VENTR MEAL		5.00	
		002333	9-110-511-200	AGNG VENTE MEAL	WARRANT TOTA	5.00	
48458	AP 06/28/2019	2384	AT&T		WARRANT TOTA	AL	10.00
70730	AI 00/20/2013	062634	9-110-511-200	AGNG UVERSE		69.90	
		002004	J 110-311-200	Adid OVERSE	WARRANT TOTA		69.90
48459	AP 06/28/2019	1601	AT&T		WOUNDAME TOTAL	7. la	69.90
.0,00	00/20/2019	062616	9-102-509-200	AMB UVERSE		43.01	
		~~~~~	J 102 303-200	AND OVERSE	WARRANT TOTA		43.01
48460	AP 06/28/2019	2325	AT&T		HANNANI IVI		43.01
		062632	9-001-536-400	CH/CMP UVERSE		96.78	
				5 5 572.KBC		90.70	

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START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED:	AP (ACCOUNTS	PAYABLE)
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WARRANT		VEND #/	VENDOR NAME/	2502225701			
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION		<u>AMOUNT</u>	<u>TOTAL</u>
					WARRANT TOTAL		96.78
48461	AP 06/28/2019	2394	AT&T				50.,0
		062635	9-136-514-200	WEED UVERSE		64.52	
					WARRANT TOTAL		64.52
48462	AP 06/28/2019		AT&T		•		
		062389	9-006-500-200	E911 PH1&2		133.25	
					WARRANT TOTAL		133.25
48463	AP 06/28/2019		AT&T	5000 V070 V000			
		062607	9-006-500-200	E911 KOTS#2238		200.61	
40464	AD 06/39/3010	3097	ATOT		WARRANT TOTAL		200.61
48464	AP 06/28/2019	062608	AT&T 9-001-506-200	CHEB BH CHC		68.31	
		062608	9-001-507-200	SHER PH CHG CH PH CHG		921.76	
		062608	9-001-507-200	CH/COMCOR PH CH	ıe	68.31	
		062608	9-001-507-200	CH/CRTSVC PH CH		34.58	
		062608	9-001-507-200	CH/EXT PH CHG	14	102.89	
		062608	9-001-508-200	EM PH CHG		34.58	
		062608	9-001-529-200	JUD PH CHG		171.20	
		062608	9-001-530-200	PZ/EH PH CHG		69.16	
		062608	9-001-545-200	DISP PH CHG		33.73	
		062608	9-006-500-200	E911 PH CHG		205.78	
		062608	9-102-509-200	AMB PH CHG		102.89	
		062608	9-104-510-200	APP PH CHG		137.47	
		062608	9-110-511-200	AGNG PH CHG		101.19	
		062608	9-130-512-200	HLTH PH CHG		125.77	
		062608	9-130-512-502	PHEP PH CHG		10.00	
		062608	9-130-512-602	WIC PH CHG		68.31	
		062608	9-136-514-200	WEED PH CHG		68.31	
		062608	9-140-513-200	PARK PH CHG		33.73	
		062608	9-146-516-200	RB PH CHG		204.08	
		062608	9-153-500-200	TS PH CHG		33.73	
		062608	9-462-500-200	I2LEV PH CHG		33.73	
40466	*D 06 (20 (2010	227	ATOT		WARRANT TOTAL		2,629.51
48465	AP 06/28/2019	2317 062633	AT&T	DICD UVECCE		ca a=	
		002033	9-001-545-200	DISP UVERSE	WARRANT TOTAL	61.83	61.00
48466	AP 06/28/2019	1850	AT&T		WARRANI TOTAL		61.83
70700	AF 00/20/2019	062388	9-006-500-200	E911 LINE CHG		278.48	
		062614	9-006-500-200	E911 LINE CHG		278.48	
		002014	J-000-300-200	COLL CINC CING	WARRANT TOTAL	270.40	556.96
48467	AP 06/28/2019	2647	AT&T		WARRANT TOTAL		550.90
		062387	9-006-500-200	E911 NG CIRCUIT	'S	219.76	
				2000 112 02110021	WARRANT TOTAL	223.70	219.76
48468	AP 06/28/2019	2379	AT&T				223.70
		062637	9-146-556-200	R8 UVERSE		64.52	
					WARRANT TOTAL		64.52
48469	AP 06/28/2019		AT&T				
		062636	9-153-500-200	TS UVERSE		69.90	
					WARRANT TOTAL		69.90
48470	AP 06/28/2019		ATMOS ENERGY	<b></b>			
		062611	9-001-507-200	CH/MAIN UTL-FIN	IAL	7.77	

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START DATE: 06/28/2019 END DATE: 06/28/2019

WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION  CH/FLO MUS UTL CH UTL PZ UTL JAIL UTL AMB HSB UTL AMB MN UTL WEED UTL PARK SHOP UTL PARK OFC UTL PARK HTD DK UTL RB MN SHOP UTL RB MN SHOP UTL I2WAT UTL I2SEW UTL CFIRE UTL	AMOUNT	TOTAL
		260005				
		062385	9-001-507-200	CH/FLO MUS UIL	50.00	
		062385	9-001-507-200	CH UIL	59.72	
		062419 062365	9-001-530-200	PZ UIL	63.45	
			9-001-570-200	AMD HED HTI	193.16	
		062444 062444	9-102-509-200 9-102-509-200	AMD MN (IT)	27.37	
		062325	9-136-514-200	MEED HT	56.71 54.24	
		062365	9-140-513-200	DADY CHAD UTI	54.24 57.36	
		062365	9-140-513-200	DADE ACCUITI	52.05	
		062365	9-140-513-200	PARK OF OTE	45.17	
		062479	9-146-556-200	PR MN SHOP IITI	71.72	
		062528	9-146-556-200	RR PRY SHOP LITE	47.57	
		062365	9-443-500-200	TOWAT HT	22.59	
		062365	9-466-500-200	I2SFW UTL	22.58	
		062365	9-540-500-200	CFIRE UTL	48.98	
				WARRANT TOTAL	,5125	880.44
48471	AP 06/28/2019	79	BAKER BROTHERS PRINT	ING CO INC CLK LTRHD/150 CLK WND ENV/1000 TREAS PD IN RCPTS TREAS PINK PAPER SHER BIZ CRD/AC CH COPY PAPER AMB 10X13 ENV/500 AMB APPRCTN CERT PARK BLGRSS PSTRS RB OIL/GAS BKS I2WAT CC RPRTS I2LEV WIND ENV/500 WARRANT TOTAL		
		062421	9-001-502-200	CLK LTRHD/150	42.20	
		062421	9-001-502-200	CLK WND ENV/1000	108.02	
		062448	9-001-503-200	TREAS PD IN RCPTS	697.86	
		062448	9-001-503-200	TREAS PINK PAPER	512.14	
		062394	9-001-506-200	SHER BIZ CRD/AC	65.82	
		062566	9-001-507-300	CH COPY PAPER	3,475.00	
		062442	9-102-509-200	AMB 10X13 ENV/500	212.88	
		062442	9-102-509-200	AMB APPROTN CERT	21.61	
		062289	9-140-513-200	PARK BLGRSS PSTRS	69.25	
		062480	9-146-516-200	KR OIL/GAS BKS	68.17	
		062618	9-443-500-200	IZWAI UU KPKIS	77.77	
		062618 062618	9-462-500-200	IZLEV WIND ENV/500	77.50	
		002010	9-462-500-200	IZLEV KEG ENV/SUU	71.94	E 500 16
48472	AP 06/28/2019	1414	BAUGHMAN COMPANY, PA	WARRANT TOTAL		5,500.16
,01,2	/	062311	9-001-530-200	PZ PROF CNSLT SVC	3,100.00	
				WARRANT TOTAL	0,100.00	3,100.00
48473	AP 06/28/2019	63	BERRY COMPANIES INC			3,200.00
		062481	9-146-556-300	RB GRDR BLADE/10	1.088.90	
				WARRANT TOTAL		1,088.90
48474	AP 06/28/2019		BIG LAKES REGIONAL H	HW		
		062320	9-152-552-200	HHW DSPSL FEE	2,494.53	
		062320	9-152-552-200	HHW DSPSL FEE	803.54	
40455				WARRANT TOTAL		3,298.07
48475	AP 06/28/2019		OFFICE OF THE STATE	FIRE MARSH		
		062583	9-001-570-200	JAIL BOILER INSP	160.00	
48476	AP 06/28/2019	3030	POUND THEE MEDICAL I	WARRANT TOTAL	2,494.53 803.54 160.00	160.00
404/0	AF 00/20/2019	062441	BOUND TREE MEDICAL, L 9-102-509-300	AMB CREDIT	60.00	
		062441	9-102-509-300	AMB MED SPLY	60.00- 374.53	
		062441	9-102-509-300	AMB MED SPLY	3/4.53 473.88	
		062441	9-102-509-300 9-102-509-300 9-102-509-300	AMB MED SPLY	111.00	
		062441	9-102-509-300	AMB MED SPLY	1,007.86	
			403 000	WARRANT TOTAL	1,007.00	1,907.27
						1,50/.2/

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WARRANT REGISTER
START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES	0F	CHECKS	SELECTED:	AP (ACCOUNTS	PAYABLE)
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		,			
WARRANT CHK WARRANT	VEND #/	VENDOR NAME/			
NUMBER TYPE DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
48477 AP 06/28/2019	1402	BOYER & PRICE LAW OFF	TICE B A		
404// AP 00/20/2019	062354	9-001-529-200	JUD ATTY FEES	327.37	
	062354	9-001-529-200	JUD ATTY FEES		
	062354	9-001-529-200	JUD ATTY FEES	176.80 176.80	
	062588	9-001-529-200	JUD ATTY FEES		
	002300	9-001-529-200	WARRANT TOTAL	180.70	861.67
48478 AP 06/28/2019	2746	BREHMER MFG, INC.	WARRANT TOTAL		001.07
+0476 AF 0072072019	062329	9-153-500-300	TS TIRE CUT BLADES	1,610.63	
	002025	3 255 500 500	WARRANT TOTAL	1,010.03	1,610.63
48479 AP 06/28/2019	1189	BROOKENS LAW OFFICE,			1,010.03
70173 711 0072072023	062353	9-001-529-200	JUD ATTY FEES	168.75	
	062353	9-001-529-200	JUD ATTY FEES	405.00	
	062353	9-001-529-200	JUD ATTY FEES	97.50	
	062353	9-001-529-200	JUD ATTY FEES	37.50	
	062353	9-001-529-200	JUD ATTY FEES	75.00	
	062353	9-001-529-200	JUD ATTY FEES	135.00	
	062353	9-001-529-200	JUD ATTY FEES	75.00	
	062353	9-001-529-200	JUD ATTY FEES	150.00	
	062353	9-001-529-200	JUD ATTY FEES	37.50	
	062353	9-001-529-200	JUD ATTY FEES	457.50	
	062353	9-001-529-200	JUD ATTY FEES	225.00	
	062599	9-001-529-200	JUD ATTY FEES	180.00	
			WARRANT TOTAL		2.043.75
48480 AP 06/28/2019	2745	DERRICK BRUENGER			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	062278	9-140-513-200	PARK GRPHC DESIGN	200.00	
			WARRANT TOTAL		200.00
48481 AP 06/28/2019	2552	THE BUILDING CENTER			
	062561	9-001-507-300	CH VNYL CNCRT PTCH	14.99	
	062626	9-140-513-300	PARK STORM DOOR	165.05	
	062482	9-146-556-300	RB LUMBER	15.99	
			WARRANT TOTAL		196.03
48482 AP 06/28/2019		BUTLER COUNTY LANDFIL			
	062335	9-153-500-200	TS TIPPING FEE	19,363.65	
			WARRANT TOTAL		19,363.65
48483 AP 06/28/2019		BUTLER CO TIMES-GAZET			
	062302	9-114-515-200	ELEC USD398 NTC	35.70	
			WARRANT TOTAL		35.70
48484 AP 06/28/2019		C&V HOME IMPROVEMENT			
	062483	9-146-556-200	RB DOOR ADJ LBR	370.00	
	062483	9-146-556-300	RB LUBE	24.00	
40405 40 00 400 400 40	0.605	TV 50 01110000	WARRANT TOTAL		394.00
48485 AP 06/28/2019		TYLER CAMPBELL			
	062440	9-102-509-200	AMB H/EMT APT RENT	500.00	
40406 AD 0670070010	40	CARTTOL BLAZA HOTEL	WARRANT TOTAL		500.00
48486 AP 06/28/2019		CAPITOL PLAZA HOTEL	CUEC TONG LOCAL		
	062395	9-001-506-200	SHER TRNG LDG/AC	342.40	
48487 AP 06/28/2019	440	CARTTOL CITY MORTHARY	WARRANT TOTAL		342.40
4040/ AF UD/40/2019	062534	CAPITOL CITY MORTUARY		000 00	
	V02334	9-001-504-200	ATTY TRNSPRT/LK	268.65	0.00
48490 AP 06/28/2019	080	CADA SERVICES	WARRANT TOTAL		268.65
TOTEU AF U0/20/2019	<b>300</b>	CARD SERVICES			

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START DATE: 06/28/2019 END DATE: 06/28/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT CHK WARRANT	VEND #/	VENDOR NAME/			
NUMBER TYPE DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	<u> TOTAL</u>
				<del></del>	
	062629	9-001-502-200	CLK ABSTRACT PSTG	7.45	
	062629	9-001-502-200	CLK CERT MAIL	4.05	
	062629	9-001-504-200	ATTY ANL REG/JE	175.00	
	062629	9-001-504-200	ATTY MEMBER/JE	350.00	
	062629	9-001-504-200	ATTY CONF MEAL/JE	12.00	
	062629	9-001-504-200	ATTY CONF LDG/JE	119.00	
	062629	9-001-504-300	ATTY FUEL	37.88	
	062629	9-001-505-200	ROD CONF LDG/RW	304.95	
	062629	9-001-506-200	SHER TRNG MEAL/SC	8.47	
	062629	9-001-506-200	SHER TRNG MEAL/SC	7.92	
	062629	9-001-506-200	SHER TRNG MEAL/SC	13.84	
	062629	9-001-506-200	SHER CONF REG/JP	59.00	
	062629	9-001-506-300	SHER FUEL	46.65	
	062629	9-001-506-300	SHER ERROR CHG/JP	30.00	
	062629	9-001-506-300	SHER CLAMP ASY	27.84	
	062629	9-001-506-300	SHER MAG CLIP/2	23.93	
	062629	9-001-506-300	SHER WIRE/HLDR	8.41	
	062629	9-001-507-200	CH TOLL FEES	10.20	
	062629	9-001-507-300	CH MIC/MEMCRD/PK	227.43	
	062629	9-001-507-300	CH CMCRDR 3YR WARR	169.99	
	062629	9-001-507-300	CH RETN MIC	99.99-	
	062629	9-001-507-300	CH MIC STND/4	79.80	
	062629	9-001-507-300	CH SONY CAMCORDER	798.00	
	062629	9-001-507-300	CH MIC HLDR/4	60.72	
	062629	9-001-507-300	CH RETN CMCRDR	182.39-	
	062629	9-001-508-200	EM WTR PERMITS	200.00	
	062629	9-001-508-201	EMPG MAVIC DRONE	634.99	
	06262 <del>9</del>	9-001-508-201	EMPG DRONE REG	5.00	
	062629	9-001-508-201	EMPG MTG MEAL/RF	10.51	
	062629	9-001-530-200	PZ PC PKT PSTG	32.30	
	062629	9-001-530-200	PZ PC PSTG	7.32	
	062629	9-001-545-200	DISP MTG MEAL/2	28.34	
	062629	9-001-545-200	DISP MTG MEAL/2	14.16	
	062629	9-001-545-200	DISP LDG-MEAL/CW	217.49	
	062629	9.001-545-200	DISP LDG-MEAL/LK	231.68	
	062629	9-001-545-300	DISP DRAIN CLNR	49.95	
	062629	9-102-509-200	AMB PHARM LIC RNW	20.50	
	062629	9-104-510-200	APP TRNG MEAL/LR	7.60	
	062629	9-104-510-200	APP TRNG LODG/LR	356.31	
	062629	9-104-510-200	APP ERROR CHG	1.00	
	062629	9-104-510-200	APP TRNG MEAL/NR	11.82	
	062629	9-104-510-200	APP TRNG MEAL/NR	8.15	
	062629	9-104-510-200	APP TRNG MEAL/NR	23.20	
	062629	9-104-510-200	APP TRNG LDG/NR	356.31	
	062629	9-104-510-200	APP ERROR CHG	2.00	
	062629	9-104-510-200	APP TRNG MEAL/8F	9.00	
	062629	9-104-510-200	APP TRNG MEAL/BF	11.42	
	062629	9-104-510-200	APP TRNG LDG/BF	15.45	
	062629	9-104-510-200	APP TRNG MEAL/MP	11.99	
	062629	9-104-510-200	APP TRNG MEAL/MP	10.99	
	062629	9-104-510-200	CLK ABSTRACT PSTG CLK CERT MAIL ATTY ANL REG/JE ATTY MEMBER/JE ATTY CONF MEAL/JE ATTY CONF MEAL/JE ATTY CONF LDG/JE ATTY FUEL ROD CONF LDG/RW SHER TRNG MEAL/SC SHER TRNG MEAL/SC SHER TRNG MEAL/SC SHER CONF REG/JP SHER FUEL SHER ERROR CHG/JP SHER FUEL SHER WIRE/HLDR CH TOLL FEES CH MIC/MEMCRD/PK CH CMCRDR 3YR WARR CH RETN MIC CH MIC STND/4 CH SONY CAMCORDER CH MIC HLDR/4 CH SONY CAMCORDER CH MIC HLDR/4 CH RETN CMCRDR EM WTR PERMITS EMPG MAVIC DRONE EMPG DRONE REG EMPG MTG MEAL/RF PZ PC PSTG DISP MTG MEAL/RF PZ PC PSTG DISP MTG MEAL/2 DISP LDG-MEAL/CW DISP LDG-MEAL/LK DISP DRAIN CLNR AMB PHARM LIC RNW APP TRNG MEAL/LR APP TRNG MEAL/LR APP TRNG MEAL/NR	1.99	

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WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION  APP TRNG MEAL/MP APP TRNG LDG/BF AGNG CONF/GR AGNG CONF/GR AGNG BATTERIES ELEC CONF MEAL/MH ELEC FUEL HLTH VACC SHIRT/9 HLTH STAMPS WIC VACC SHIRT/3 WIC STAMPS WEED STAMPS RB SFTY MTG MEAL HHW STAMPS TS FUEL TS ADHESIVE/SPLY TS STAMPS RCYCL STAMPS WARRANT TOTAL  SHER CONF LDG/RC SHER GUN BELT	AMOUNT	TOTAL
						<u> </u>	TOTAL
			062629	9-104-510-200	APP TRNG MEAL/MP	3.14	
			062629	9-104-510-200	APP TRNG MEAL/MP	11.75	
			062629	9-104-510-200	APP TRNG MEAL/MP	18.52	
			062629	9-104-510-200	APP TRNG MEAL/MP	6.78	
			062629	9-104-510-200	APP TRNG MEAL/MP	5.99	
			062629	9-104-510-200	APP TRNG MEAL/MP	3.58	
			062629	9-104-510-200	APP TRNG MEAL/MP	8.24	
			062629	9-104-510-200	APP TRNG LDG/MP	413.05	
			062629	9-104-510-200	APP TRNG MEAL/MP	10.05	
			062629	9-104-510-200	APP TRNG MEAL/MP	10.05	
			062629	9-104-510-200	APP TRNG MEAL/MP	7.89	
			062629	9-104-510-200	APP TRNG MEAL/MP	8.59	
			062629	9-104-510-200	APP TRNG LDG/BF	356.31	
			062629	9-110-511-200	AGNG CONF/GR	15.00	
			062629	9-110-511-200	AGNG AMP CLS	34.74	
			062629	9-110-511-300	AGNG BATTERIES	14.85	
			062629 062629	9-114-515-200	ELEC CONF MEAL/MH	8.80	
			062629	9-114-515-200	ELEC CONF MEAL/MH	7.00	
			062629	9-114-515-200	ELEC CONF MEAL/MM	9.45	
			062629	9-114-515-200 9-114-515-200	ELEC CONF IDC/MH	5.45	
			062629	9-114-515-200	ELEC CONF LDG/MA	203.16 32.49	
			062629	9-130-512-200	HITH VACC SHIPT/G	32.49 84.55	
			062629	9-130-512-300	HITH STAMPS	55.00	
			062629	9-130-512-602	WIC VACC SHIRT/3	32.85	
			062629	9-130-512-603	WIC STAMPS	55.00	
			062629	9-136-514-200	WEED PSTODE LIC RNW	25.00	
			062629	9-136-514-300	WEED WATER	3.98	
			062629	9-136-514-300	WEED STAMPS	27.50	
			062629	9-146-516-200	RB SFTY MTG MEAL	169.38	
			062629	9-152-552-300	HHW STAMPS	27.50	
			062629	9-153-500-300	TS FUEL	45.86	
			062629	9-153-500-300	TS FUEL	48.76	
			062629	9-153-500-300	TS ADHESIVE/SPLY	29.36	
			062629	9-153-500-300	TS STAMPS	27.50	
			062629	9-153-559-300	RCYCL STAMPS	27.50	
					WARRANT TOTAL		6.434.24
48491	AP	06/28/2019	3536	CARD SERVICES/VISA			_
			062609	9-001-506-200	SHER CONF LDG/RC	321.84	
			062609	9-001-506-300	SHER GUN BELT	58.99	
			062609	3.001.200.300	SHER PLASHEGHT	119.77	
			062609	9-001-506-300	SHER FLASHLGHT	119.83	
			062609	9-001-506-300	SHER MEAS WHL/2	88.00	
			062609	9-001-570-300	JAIL LEG CUFF/KEY	114.49	
			062609	9-001-570-300	JAIL FLDRS/3BX	67.20	
49402	AD	06/20/2010	126	CARRYE OYL THE	WARRANT TOTAL		890.12
48492	AP	06/28/2019	136	CARDIE OIL, INC.	SUED OT CUC	-a	
			062396 062526	9-001-506-200 9-540-500-200	SHER OIL CHG CFIRE FUEL	59.95	
			062526			37.40	
			062526	9-540-500-200 9-540-500-200	CFIRE FUEL	15.92	
			002520	3-340-300-200	CFIRE FUEL	43.84	

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			SIAK
TYPES OF CHEC	KS SELECTED.	APCACCOUNTS	PAYARLE)

	•							
WARRANT		VEND #/	VENDOR NAME/					
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION			<u>AMOUNT</u>	<u>TOTAL</u>
				_	WARRANT TO	DTAL		157.11
48493	AP 06/28/2019		CARLSONS' GROCERY IN					
		062557	9-001-532-200	MNCO EMP POP	WARRANT TO	NT 4 1	42.45	
40404	AB 06/38/3010	120	CASE & CON INCUDANCE		WARRANT TO	JIAL		42.45
48494	AP 06/28/2019	120 062585	CASE & SON INSURANCE 9-545-500-200	DFIRE COM INS R	ADJ.		4,937.00	
		002363	9-545-500-200	DEIRE COM INS K	WARRANT TO	TAI	4,937.00	4.937.00
48495	AP 06/28/2019	3934	CDW GOVERNMENT. INC		WANNAMI I	, ial		4,937.00
40433	AI 00/20/2015	062530	9-001-504-300	ATTY APC BCKUP			153.44	
		062530	9-001-504-300	ATTY EXTRNL STR	e		28.87	
		062530	9-001-504-300	ATTY MS OFC			283.71	
		062530	9-001-504-400	ATTY LAPTOP			993.34	
		062451	9-001-505-300	ROD SPEAKER/2			22.84	
		062303	9-001-508-201	EMPG TBLT COVER			143.24	
		062303	9-001-508-201	EMPG TABLET	•		671.58	
		062450	9-989-500-300	TTCH LSR PRNTR			1,181.02	
		002430	3-303-300-000	TION LON TRIVIN	WARRANT TO	TA I	1,101.02	3,478.04
48496	AP 06/28/2019	1820	CENTURY BUSINESS SYST	TEMS INC	WALLIAME I C	7.75		3,4/0.04
10.150	, 00,E0,E025	062438	9-102-509-200	AMB COPY CHG			25.00	
		002.00	3 202 303 200	71112 301 1 3113	WARRANT TO	IATO	23.00	25.00
48497	AP 06/28/2019	127	CINTAS CORPORATION #4	451	***************************************	,,,,		23.00
10157	00,20,2025	062484	9-146-556-200	RB UNIFORMS			135.90	
		062484	9-146-556-200	RB UNIFORMS		•	1.578.55	
		062484	9-146-556-200	RB UNIFORMS			202.75	
		062327	9-153-500-200	TS UNIFORMS			168.55	
					WARRANT TO	TAI	200.00	2,085.75
48498	AP 06/28/2019	1775	CINTAS CORPORATION					2,003.73
	14 00/20/2045	062322	9-136-514-300	WEED 1ST AID SP	LY		32.12	
		062346	9-136-514-300	WEED 1ST AID SP			25.69	
		062485	9-146-556-300	RB 1ST AID SPLY			292.26	
		062328	9-153-500-300	TS 1ST AID SPLY			181.25	
		062328	9-153-500-300	TS 1ST AID SPLY			36.64	
		062328	9-153-500-300	TS 1ST AID SPLY			521.03	
		062346	9-153-500-300	TS 1ST AID SPLY			46.98	
					WARRANT TO	TAL		1,135.97
48499	AP 06/28/2019	2747	CIOX HEALTH					2,200.57
		062397	9-001-506-200	SHER LAB RESULT	S		20.23	
					WARRANT TO	TAL	20120	20.23
48500	AP 06/28/2019	2520	CLERK OF THE DISTRIC*	r court				40.20
		062605	9-001-507-200	CH ATTY FEES			356.00	
					WARRANT TO	TAL		356.00
48501	AP 06/28/2019	1502	COMMUNITY NATIONAL BA	ANK & TRUS				333.33
		062475	9-160-525-400	SPEQP 2GRDR PMT	S		74,581.89	
					WARRANT TO	TAL	,	74,581.89
48502	AP 06/28/2019	3195	COMPLIANCE ONE					,
		062486	9-146-516-200	RB ADMN FEE/35			131.25	
		062486	9-146-516-200	RB DA TEST/RW			70.00	
		062486	9-146-516-200	RB DA TEST/BG			70.00	
				_	WARRANT TO	TAL		271.25
48503	AP 06/28/2019	146	COOPERATIVE GRAIN & S	SUPPLY				2: 2: 20
		062437	9-102-509-300	AMB FUEL			705.39	
							= - = -	

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TYPES OF CHECKS SELECTED: AP(	ACCOUNTS PAYABLE)
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WARRANT			VEND #/	VENDOR NAME/					
<u>NUMBER</u>	TYPE	DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION			AMOUNT	<u>TOTAL</u>
			062287	9-140-513-300	PARK FISH FOOD			126.00	
			062487	9-146-556-300	RB WEED SPRAY			161.25	
			062487	9-146-556-301	RB AREA FUEL			971.99	
			062487	9-146-556-301	RB AREA FUEL			489.76	
			062487	9-146-556-301	RB AREA FUEL			1,140.13	
			062487	9-146-556-301	RB AREA FUEL			1,040.72	
			062487	9-146-556-301	RB AREA FUEL			592.26	
			062487 062487	9·146·556·301 9·146·556·301	R8 FUEL R8 FUEL			147.19	
			002487	9-140-556-301	KB FUEL	WARRANT	TOTAL	123.20	5,497.89
48504	ΔΡ	06/28/2019	1263	CHRISTOPHER G COSTELL	0	MARKANI	TOTAL		5,49/.09
40304	71	00,20,2015	062349	9-001-529-200	JUD ATTY FEES			62.50	
			000015	5 001 025 200	000 //// (220	WARRANT	TOTAL	02.50	62.50
48505	AP	06/28/2019	1568	COUNTRYSIDE FEED, LLC			, 5, 1, 12		02.50
			062305	9-001-508-200	EM BLDG LEASE			250.00	
						WARRANT	TOTAL		250.00
48506	AP	06/28/2019	2541	BOB CRAWFORD					
			062594	9-110-511-200	AGNG VLNTR MEAL			5.00	
			062594	9-110-511-200	AGNG VLNTR MEAL			5.00	
			062594	9-110-511-200	AGNG VLNTR MEAL			5.00	
			062594	9-110-511-200	AGNG VLNTR MEAL			8.65	
			062594	9-110-511-200	AGNG VLNTR MEAL			8.65	
			062594	9-110-511-200	AGNG VLNTR MEAL		TOTAL	5.00	
40507		06/00/0010	2766	CHILLYCAN OF HORHERSON	•	WARRANT	TOTAL		37.30
48507	AP	06/28/2019	3766 062312	CULLIGAN OF MCPHERSON				22.00	
			062312	9-001-530-200 9-001-545-200	PZ WAT SYST DISP WAT SYST			33.80 88.00	
			062370	9-130-512-200	HLTH WAT SYST			25.35	
			062332	9-153-500-200	TS WAT SYST			15.95	
			002552	3 100-300-200	10 441 3131	WARRANT	TOTAL	15.95	163.10
48508	AP	06/28/2019	1566	DIRECT TV		2., (1(1() (1()	Total		103.10
			062574	9-102-509-200	AMB MN INTRNT/C	BL		126.85	
						WARRANT	TOTAL	22000	126.85
48509	AP	06/28/2019	3872	OFFICE OF INFORMATION	TECHNOLO				
			062553	9-001-507-200	CH INTRNT ACCES	S		112.68	
			062553	9-001-507-200	CH INTRNT ACCES	S		112.68	
						WARRANT	TOTAL		225.36
48510	AP	06/28/2019	475	DIRECTOR OF ACCOUNTS					
			062568	9-001-507-200	CH '18 AUDIT FI	_		175.00	
40511		06 (00 (00 0	400	201142 051521		WARRANT	TOTAL		175.00
48511	AP	06/28/2019	499 062398	DOLLAR GENERAL - REGI					
			062398 062436	9-001-506-300	SHER CLN SPLY			27.75	
			062436	9-102-509-300 9-102-509-300	AMB CLN SPLY			5.15	
			062436	9-102-509-300	AMB CLN SPLY AMB CLN SPLY			49.20 31.15	
			062436	9-102-509-300	AMB FEBREEZE			5.43	
			062436	9-102-509-300	AMB CLN SPLY			47.55	
			062436	9-102-509-300	AMB PAPER TWLS			17.95	
			062436	9-102-509-300	AMB CLN SPLY			76.45	
						WARRANT	TOTAL		260.63
48512	ΑP	06/28/2019	2617	RITA DOME					

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WARRANT	СНК	WARRANT	VEND #/	VENDOR NAME/			
NUMBER T	YPE	DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
			062399	9-001-506-200	SHER HEM PANTS/RC WARRANT TOTAL	20.00	20.00
48513	ΑP	06/28/2019	1329	EAGLE COMMUNICATIONS			20.00
			062348	9-001-529-200	JUD JUNE DATA SVC	119.95	
			062310	9-001-530-200	PZ INTRNT	78.95	
			062560	9-001-536-400	CH/CMP INTRNT	109.95	
			062382	9-001-545-200	DISP INTRNT	56.56	
			062382	9-001-545-200	DISP PRMRY INTRNT	109.95	
			062293 062293	9-102-509-200	AMB INTRNT/FLO	22.95	
			062369	9-102-509-200 9-130-512-200	AMB INTRNT/HSB HLTH INTRNT	85.84 57.30	
			062369	9-130-512-200	WIC INTRNT	28.65	
			062277	9-140-513-200	PARK INTRNT/CBL	149.94	
			062460	9-462-500-200	IZLEV JUNE INTRNT	25.95	
					WARRANT TOTAL	20.50	845.99
48514	ΑP	06/28/2019	571	EBH & ASSOCIATES			
			062285	9-140-513-200	PARK ENGNR SVC	944.00	
					WARRANT TOTAL		944.00
48515	AP	06/28/2019	182	ELCON SERVICES INC			
			062547	9-001-507-300	CH LGHT/ELCT SPL	534.43	
48516	AΠ	06/28/2019	4444	CHERRY MILLER	WARRANT TOTAL		534.43
40010	AF	00/20/2019	C003568	9-118-550-206	EMPBEN MED SPEND	96.00	
			0000000	3 110 330 200	WARRANT TOTAL	90.00	96.00
48517	ΑP	06/28/2019	4444	CHERYL CHRISTENSEN			30.00
			C003569	9-118-550-206	EMPBEN MED SPEND	543.78	
					WARRANT TOTAL		543.78
48518	ΑP	06/28/2019		DIEDRE SERENE			
			C003570	9-118-550-206	EMPBEN MED SPEND	169.00	
40610	۸D	06/20/2010	4444	JOEL ENGEY	WARRANT TOTAL		169.00
48519	AP	06/28/2019	C003571	JOEL ENSEY 9-118-550-206	EMPBEN MED SPEND	105 00	
			C0033/1	9-118-550-200	WARRANT TOTAL	105.00	105.00
48520	ΑP	06/28/2019	4444	RHONDA CURRY	MANNANI TOTAL		105.00
			C003572	9-118-550-206	EMPBEN MED SPEND	49.50	
					WARRANT TOTAL		49.50
48521	ΑP	06/28/2019	4444	ROBIN TAYLOR			
			C003573	9-118-550-206	EMPBEN MED SPEND	558.92	
					WARRANT TOTAL		558.92
48522	AP	06/28/2019	4445	JOEL ENSEY	5V505V 555 6455		
			C003574	9-118-551-207	EMPBEN DEP CARE	720.00	
48523	ΔD	06/28/2019	1286	EPP'S SERVICE, INC.	WARRANT TOTAL		720.00
40323	ΑF	00/20/2019	062488	9-146-556-301	RB FUEL	772.10	
			062488	9-146-556-301	RB FUEL	1,073.92	
			062488	9-146-556-301	RB FUEL	643.81	
			062488	9-146-556-301	RB FUEL	1.183.36	
			062488	9-146-556-301	RB FUEL	524.43	
			062488	9-146-556-301	RB FUEL	625.21	
			062488	9-146-556-301	RB TRNSPRT FUEL	19,404.25	
			062488	9-146-556-301	RB FUEL	658.70	

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WARRANT REGISTER
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	CUIV LIADDANT	VEND # /	NENDAD NAME (			
	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
		062577	9-146-556-301	RB TRNSPRT FUEL WARRANT TOTAL	16,551.95	41 427 72
48524	AP 06/28/2019	2509	EVCO WHOLESALE FOOD			41,437.73
10021	/11 00,20,2025	062413	9-001-570-300	JAIL GRCRY SPLY	700.09 355.96 8.50-	
		062580	9-001-570-300	JAIL GRCRY SPLY	355.96	
		062613	9-001-570-300	JAIL - CREDIT	8.50-	
				WARRANT TOTAL		1,047.55
48525	AP 06/28/2019	633	ROLLING PRAIRIE 9-146-556-200			_, _, , , , ,
		062489	9-146-556-200	RB CLEANED FLTRS	34.55	
				WARRANT TOTAL		34.55
48526	AP 06/28/2019		FLINT HILLS RECA			
		062435	9-102-509-200	AMB MN UTL	251.20	
		062288	9-140-513-200	PARK UTL	52.51	
		062288	9-140-513-200	PARK_UTL	42.57	
		062461	9-443-500-200	I2WAT UTL	37.70	
		062461	9-466-500-200	I2SEW UTL	37.70	
40507	AD 06 (00 (0010	0610	ELYNT HYLL BISTOIGH	WARRANT TOTAL		421.68
48527	AP 06/28/2019	2610 062514	FLINT HILL DISTRIBUT	DADK MOUTCOM DC	100.00	
		002514	9-140-513-300	PARK NGHTCRWLRS WARRANT TOTAL	190.00	100.00
48528	AP 06/28/2019	202	CITY OF FLORENCE	WARRANT TOTAL		190.00
40320	AF 00/20/2019	062284	CITY OF FLORENCE 9-140-513-200	DADE THE DEFISE	400.00	
		002204	9-140-515-200	WARRANT TOTAL	52.51 42.57 37.70 37.70	400.00
48530	AP 06/28/2019	207	FOLEY EQUIPMENT COMP	PANY		400.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00/20/202	062472	9-146-556-200	RB SETWR RENEWAL	1,000.00	
		062471	9-146-556-300	RB FILTER/4	176.76	
		062471	9-146-556-300	RB BULBS/SEALS	493.74	
		062471	9-146-556-300	RB FUEL INJCTR	4,495.05	
		062471	9-146-556-300	RB CLAMP	28.88	
		062471	9-146-556-300	RB FUEL INJCTR	3,036.57	
		062471	9-146-556-300	RB BOLTS/20	60.80	
		062471	9-146-556-300	RB TOOL/SWITCH	181.78	
		062471	9-146-556-300	RB CLNR/SEAL/VALV	776.70	
		062471	9-146-556-300	RB GAGE	109.74	
		062471	9-146-556-300	RB CUT EDGE/10	1,544.80	
		062471	9-146-556-300	RB MUFFLR/EJCTR	762.19	
		062471	9-146-556-300	RB BATTRY/4	1,140.08	
		062471	9-146-556-300	RB RETN INJCTR	2,973.88-	
		062471	9-146-556-300	RB CORE CREDIT/6	1,115.22-	
		062471	9-146-556-300	RB SENSOR/SPLY	396.03	
		062471	9-146-556-300	RB HOSE ASY	96.32	
		062471	9-146-556-300	RB INJCTR/TUBE	557.61	
		062471	9-146-556-300	RB HOSE/SEALS	122.25	
		062471	9-146-556-300	RB BELT	96.89	
		062471	9-146-556-300	RB HOSE/SPLY	107.70	
		062471	9-146-556-300	RB SLEEVE/6	48.02	
		062471	9-146-556-300	RB FILTR/ELEM	695.60	
		062471	9-146-556-300	KR 2EVENIA	93.72	
		062472	9-146-556-300	RB CUT EDGE/20	3,089.60	
		062472	9-146-556-300	KR PLAIE/LEVER	636.38	
		062472	9-146-556-300	WARRANT TOTAL  PANY  RB SFTWR RENEWAL RB FILTER/4 RB BULBS/SEALS RB FUEL INJCTR RB CLAMP RB FUEL INJCTR RB BOLTS/20 RB TOOL/SWITCH RB CLNR/SEAL/VALV RB GAGE RB CUT EDGE/10 RB MUFFLR/EJCTR RB BATTRY/4 RB RETN INJCTR RB CORE CREDIT/6 RB SENSOR/SPLY RB HOSE ASY RB INJCTR/TUBE RB HOSE/SEALS RB BELT RB HOSE/SPLY RB HOSE/SPLY RB SLEEVE/6 RB FILTR/ELEM RB SEALS/18 RB CUT EDGE/20 RB PLATE/LEVER RB BRDG/ARM ROCKR	179.09	

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### MARION COUNTY WARRANT REGISTER START DATE: 06/28/2019 END DATE: 06/28/2019

WARRANT CHK W		/END #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCR	RIPTION  AP/2 LEM/KIT/FLTR DSE/SEAL/KIT EAL/ADPTR ASE ASY LTR ASY LARING/2 LEM/SEALS JTS/BOLTS DRE CREDIT/2 LEM/FLUID LEM/KIT/FLTR FOR FLUID LEM/CAP/CORD ALV/SENSOR DOLANT DOSE/SEAL NJCTR/SEALS JFFLR/STRKR AN ASY JBE/CLIP/WSHR MJCTRS/SEALS JEFLR/STRS/SEALS SEAL/4 DSE ASY UNSOR ROMMET DSE/SEALS DSE/SLV/CLIP LTR/LATCH DVERS/PLATES DSE/SLV/CLIP LTR/LATCH DVERS/PLATES DSE/SLV/PIN NITCH/GRMT EAL/WSHR DSE/SEAL ALV4 DSE ASY/PIN NITCH/GRMT EAL/WSHR DSE/SEAL ALV/LOCK DMPRSR/LINK BELT DTOR ENSOR/SEAL LEM/KIT/SPLY RIDGE/7 RIL/HYD FLUID LTR/HYD FLUID LTR/HYD FLUID	AMOUNT	TOTAL
	o	62472	9-146-556-300	RB CA	AP/2	690.96	
	0	62472	9-146-556-300	RB EL	_EM/KIT/FLTR	539.62	
		62472	9-146-556-300	RB HO	DSE/SEAL/KIT	280.72	
		62472	9-146-556-300	RB SE	EAL/ADPTR	43.49	
		62472	9-146-556-300	RB BA	ASE ASY	915.52	
			9-146-556-300	RB FL	TR ASY	136.68	
		62472	9-146-556-300	RB BE	EARING/2	62.62	
			9-146-556-300	RB EL	_EM/SEALS	202.68	
			9-146-556-300	RB NU	JIS/BOLIS	134.25	
		062472	9-146-556-300	RB CO	ORE CREDITIZE	126.73-	
			9-146-556-300	KB EL	-EM/FLUIU	1,188.23	
		062472	9-146-556-300	KD EL	-EM/KII/FLIK	566.29	
		)62472 )62472	9-146-556-300 9-146-556-300	KD HI	INK LEGIN	206.22	
		062472	9-146-556-500	RD EL	LEM/CAP/CURU	460.58 383.84	
		062472	9-146-556-300 9-146-556-300	DR CO	ALV/ SENSOR DOLANT	152.28	
			9-146-556-300	PR CO	OOLANT	703.51	
		062472	9-146-556-300	RB HO	OSE /SEAL	218.98	
		62472	9-146-556-300	PR IN	NICTR/SEALS	785.22	
			9-146-556-300	RB MII	IFFI R/STRKR	633.50	
			9-146-556-300	RB FA	AN ASY	518.85	
		62472	9-146-556-300	RB TII	IRE/CLIP/WSHR	146.16	
			9-146-556-300	RB IN	NJCTRS/SEALS	1,443.90	
		62472	9-146-556-300	RB SE	EAL/4	23.48	
		62472	9-146-556-300	RB HQ	DSE ASY	156.18	
		62472	9-146-556-300	RB SE	ENSOR	94.84	
	0	62472	9-146-556-300	RB GR	ROMMET	24.56	
	0	62472	9-146-556-300	RB HO	DSE ASY/2	185.96	
	0	62472	9-146-556-300	RB SW	WITCH/SEALS	135.36	
		62472	9-146-556-300	RB SW	VITCH/SEALS	135.36	
			9-146-556-300	RB HO	DSE/SLV/CLIP	143.68	
			9-146-556-300	RB FL	_TR/LATCH	566.18	
		062473	9-146-556-300	RB CO	OVERS/PLATES	1,576.82	
			9-146-556-300	RB HO	DSE/CLIP/WSHR	186.55	
		62473	9-146-556-300	RB HO	DSE/SPLY	153.69	
		062473	9-146-556-300	RB GA	ASKETS/SEAL	342.85	
			9.146.556.300	RB TU	JBE ASY/PIN	364.62	
		062473	9-146-556-300	RB SW	VIICH/GRMI	83.63	
		062473	9-146-556-300	KR 2F	:AL/WSHR	36.08	
			9-146-556-300	KB EU	JGE/IU	1,544.80	
		062473	9-146-556-300	KR VA	7LVE	854.89	
		)62473 )62473	9-146-556-300	KR HU	JOE/ SEAL	117.70	
		062473 062473	9-146-556-300 9-146-556-300	RB VA	ALV/LUCK AMBRER /I TNI/	94.56	
			9-146-556-300	RD CU	NITRON/LINK BEIT	823.24 26.64	
			9-146-556-300	EB MU	TOP	26.64 1.452.61	
			9-146-556-300	RR SE	NSOR/SEAL	110.66	
			9-146-556-300	RR FI	FM/KIT/SPLY	704.19	
			9-146-556-300	RB BR	RIDGE / 7	155.68	
			9-146-556-300	RB OT	LL/HYD FLUTD	1,003.60	
			9-146-556-300	RB FL	TR/HYD FLUID	598.58	
	•					230.30	

MARION COUNTY

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WARRANT REGISTER
START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES	ΩF	CHECKS	SELECTED:	AP (ACCOUNTS	PAYABLE)
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WARRANT	CHK WARRANT	VEND #/	VENDOR NAME/				
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION		<u>AMOUNT</u>	TOTAL
		062473	9-146-556-300	RB KIT/HOSE/VAL	LV	497.92	
		062473	9-146-556-300	RB SENSOR		118.80	
		062473	9-146-556-300	RB TOLL-TURNING	3	355.91	
		062473	9-146-556-300	RB SEAL/GSKT		36.40	
					WARRANT TOTAL		38,830.59
48531	AP 06/28/2019	1723	FRONTIER FORENSICS M	IDWEST			00,000.00
		062535	9-001-504-200	ATTY AUTOPSY/LE	(	1,650.00	
					WARRANT TOTAL	,	1,650.00
48532	AP 06/28/2019	217	G & R IMPLEMENT CO				
		062490	9-146-556-200	RB TRCTR RPR		3,000.00	
		062490	9-146-556-300	RB TRCTR PARTS		3,708.81	
					WARRANT TOTAL		6,708.81
48533	AP 06/28/2019	1104	GALLS, LLC				
		062400	9-001-506-300	SHER UNFRM PANT	Γ/3	278.96	
					WARRANT TOTAL		278.96
48534	AP 06/28/2019	1299	GEARY CO DISTRICT COL	URT			
		062357	9-001-529-200	JUD SHARED EXP		575.41	
		062357	9-001-529-200	JUD SHARED PH		126.41	
					WARRANT TOTAL		701.82
48535	AP 06/28/2019	2534	GEARY COUNTY				
		062621	9-001-507-200	CH COMCOR DIR S	SHARE (	1,624.80	
					WARRANT TOTAL		1,624.80
48536	AP 06/28/2019	494	JESSICA GILBERT				
		062377	9-130-512-200	HLTH RMB MILES		57.54	
					WARRANT TOTAL		57.54
48537	AP 06/28/2019	3876	LLOYD DAVIES, DBA GREA				
		062533	9-001-504-200	ATTY IT SVC		403.75	
		062533	9-001-504-200	ATTY IT SVC		63.75	
		062518	9-001-506-200	SHER IT SVC		148.75	
		062576	9-001-508-200	EM IT SVC		255.00	
		062420	9-001-530-200	PZ IT SVC		148.75	
		062552	9-001-536-400	CH/CMP IT SVC		1,041.25	
		062601	9-001-545-200	DISP IT SVC		488.75	
		062519	9-001-570-200	JAIL IT SVC		63.75	
		062544	9-130-512-200	H/CCL IT SVC		42.50	
		062544	9-130-512-200	HLTH IT SVC		85.00	
		062544	9-130-512-602	WIC IT SVC		106.25	
		062340	9-988-500-300	RODT IT SVC		170.00	
				_	WARRANT TOTAL		3,017.50
48538	AP 06/28/2019	1540	GUTH LABORATORIES, INC				
		062418	9-001-570-300	JAIL INTOX MTHE		82.45	
40500	10.05/00/0010	0667	HAMOEL ATL BYCTOYPUT		WARRANT TOTAL		82.45
48539	AP 06/28/2019		HAMPEL OIL DISTRIBUTE				
		062491	9-146-556-300	RB OIL/FLUID		4,290.57	
40540	AD 06/00/0010	0751	DAVID HADDED HEAD		WARRANT TOTAL		4,290.57
48540	AP 06/28/2019	2751	DAVID HARPER-HEAD	ATTY DND MT: 50		15.60	
		062531	9-001-504-200	ATTY RMB MILES		15.08	
		062531	9-001-504-200	ATTY RMB MILES	MADDANT TOTAL	15.08	
48541	AP 06/28/2019	1030	HADEHMAN CONSTRUCTION	N 116	WARRANT TOTAL		30.16
40041	AF 00/20/2019	1030 062492	HARSHMAN CONSTRUCTION			1 055 00	
		UQZ43Z	9-146-554-300	RB ROCK		1,855.88	

MARION COUNTY

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WARRANT REGISTER
START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF C	CHECKS	SELECTED:	AP(ACCOUNTS	PAYABLE)	
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	0.,20						
WARRANT	CHK WARRANT	VEND #/	VENDOR NAME/				
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>TOTAL</u>
		062492	0 146 554 300	DD DOCK		1 270 66	
			9-146-554-300	RB ROCK		1,379.66	
		062492	9-146-554-300	RB ROCK		12,359.07	
		062492	9-146-554-300	RB ROCK		17,322.75	
		062492	9-146-554-300	RB ROCK		1,434.61	
		062492	9-146-554-300	RB ROCK		20,939.48	
		062492	9-146-554-300	RB ROCK		487.40	
		062492	9-146-554-300	RB ROCK		22,361.26	
48542	AD 06/00/00	19 2662	ERIN HEIN		WARRANT TOTAL		78,140.11
40542	AP 06/28/20		= :	UZCCI DND MILEC		60.00	
		062371	9-130-512-200	H/CCL RMB MILES		60.32	
		062371	9-130-512-200	H/CCL RMB MILES		13.34	
40540	40.06/00/00	10 000	HT1   CDADA	110	WARRANT TOTAL		73.66
48543	AP 06/28/20		HILLSBORO HARDWARE, I	INC			
		062558	9-001-507-300	CH KEY RING		.58	
		062558	9-001-507-300	CH O RING		1.38	
		062434	9-102-509-300	AMB LED BULBS		16.99	
		062345	9-136-514-300	WEED VAC		20.00	
		062345	9-152-552-300	HHW VAC		19.99	
		062345	9-153-500-300	TS VAC		20.00	
		062345	9-153-559-300	RCYCL VAC		20.00	
					WARRANT TOTAL		98.94
48544	AP 06/28/20		HOCH PUBLISHING CO I				
		062447	9-001-503-200	TREAS TAXES DUE		90.00	
		062447	9-001-503-200	TREAS TAXES DUE		90.00	
		062447	9-001-503-200	TREAS TAXES DUE		90.00	
		062447	9-001-503-200	TREAS QTR RPRT		719.00	
		062569	9-001-507-200	CH QTR1 FIN STM	Τ	413.00	
		062569	9-001-507-200	CH CLOSE MEM DA	Υ	45.00	
		062361	9-001-529-200	JUD NAME PLATE/	2	15.00	
		062308	9-001-530-200	PZ SPC EXCP NTC		83.00	
		062308	9-001-530-200	PZ EXPWND NTC		175.00	
	•	062429	9-102-509-200	AMB OPEN HOUSE		108.00	
		062429	9-102-509-200	AMB OPEN HOUSE		90.00	
		062299	9-114-515-200	ELEC USD397 NTC		83.00	
		062299	9-114-515-200	ELEC USD398 NTC		70.00	
		062299	9-114-515-200	ELEC USD408 NTC		96.00	
		062299	9-114-515-200	ELEC USD410 NTC		70.00	
		062299	9-114-515-200	ELEC USD410 NTC			
		062331	9-153-500-200	TS CKRSWA PBLC		96.00	
		002331	9-153-500-200	13 CARSWA PBLC	WARRANT TOTAL	39.00	0 070 00
48545	AP 06/28/20	19 501	DR. DON HODSON		WARRANT TOTAL		2,372.00
40343	AF 00/28/20	062375	9-130-512-200	HLTH MED ADVISO	0	150.00	
		0023/5	9-130-512-200	HEIR MED ADVISO	WARRANT TOTAL	150.00	750.00
48546	AP 06/28/20	19 3789	PB HOIDALE COMPANY I	NC.	WARRANT TOTAL		150.00
70270	A VU/20/20	062493	9-146-556-200	RB PUMP RPR		428,40	
		062493	9-146-556-200	RB PUMP RPR			
		062493				406.90	
		002493	9-146-556-300	RB BTTY	MADDANT TOTAL	31.00	0.5.5
48547	AD 06/20/20	19 2477	T C S TATE SUBBLICS	TNC	WARRANT TOTAL		866.30
40047	AP 06/28/20	062416	I C S JAIL SUPPLIES,		V	000.55	
		002410	9-001-570-300	JAIL INMATE SPL		290.95	
					WARRANT TOTAL		290.95

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28/2019 END DATE: 06/28/2019

TYPES OF	CHECKS	SELECTED:	AP(ACCOUNTS	START DATE: PAYABLE)	06/2
WARRANT NUMBER		WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	

DESCRIPTION **AMOUNT** TOTAL 48548 AP 06/28/2019 1407 IMAGEQUEST 062630 9-001-504-200 ATTY COPIER 12.92 062630 9-001-504-200 ATTY COPIER 8.95 062591 9-001-529-200 JUD COPIER 281.95 062591 9-001-529-200 JUD COPIER 83.33 WARRANT TOTAL 387.15 48549 AP 06/28/2019 1461 JOSHUA W INLOW 9-443-500-200 1,459.75 062462 12WAT JUN CONTR 062462 9-466-500-200 **12SEW JUN CONTR** 3,406.08 WARRANT TOTAL 4.865.83 1716 JEFFREY W INLOW, DBA INLOW PLUM 48550 AP 06/28/2019 062281 9-140-513-200 PARK WTR LK RPR 386.90 WARRANT TOTAL 386.90 48551 AP 06/28/2019 1550 INNOVATIVE TINT & GRAPHICS 062401 9-001-506-200 SHER VEH LTTRNG 675.00 062622 9-001-508-200 EM TRK LETTERING 75.00 WARRANT TOTAL 750.00 48552 AP 06/28/2019 1420 INSURANCE PLANNING CENTER.INC **CFIRE SURETY BOND** 062524 9-540-500-200 100.00 WARRANT TOTAL 100.00 48553 AP 06/28/2019 2569 BRADLEY D. JANTZ CH CO COUNSELOR 062555 9-001-507-200 3,500,00 WARRANT TOTAL 3,500.00 48554 AP 06/28/2019 762 JOHN DEERE FINANCIAL 062511 9-140-513-300 PARK RIDER PLATE 16.35 WARRANT TOTAL 16.35 48555 AP 06/28/2019 209 JOHN DEERE FINANCIAL 062494 9-146-556-300 RB HYD/HOSE FIT 55.12 062494 9-146-556-300 RB ELBW/HYD/FITTNG 22.93 WARRANT TOTAL 78.05 48556 AP 06/28/2019 612 JOHNSON CONTROLS FIRE PROTECTI 062549 9-001-507-200 CH ELEV ALRM BTTY 289.58 WARRANT TOTAL 289.58 48557 AP 06/28/2019 358 KS ASSN OF COUNTIES 9-001-501-200 062459 COMM CONF REG/DN 370.00 062459 9-001-501-200 COMM CONF REG/KB 370.00 WARRANT TOTAL 740.00 48558 AP 06/28/2019 577 KANSAS PUBLISHING VENTURES, LLC TREAS TAXES DUE 062446 9-001-503-200 76.48 062446 9-001-503-200 TREAS TAXES DUE 76.48 062559 9-001-507-200 CH CLOSE MEM DAY 47.80 062309 9-001-530-200 PZ EXPWND HRG NTC 107.55 062433 9-102-509-200 AMB OPEN HOUSE 119.50 062433 9-102-509-200 AMB OPEN HOUSE 95.60 062300 9-114-515-200 ELEC USD411 NTC 80.00 WARRANT TOTAL 603.41 48559 AP 06/28/2019 1174 KANSAS JUDICIAL COUNCIL 062539 9-001-504-200 ATTY PIK CRMNL/6 570.00 062359 9-001-529-200 JUD PIK CRMNL/2 180.00 WARRANT TOTAL 750.00 48560 AP 06/28/2019 1400 KANSAS ONE-CALL SYSTEM. INC

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9-001-570-200

LLAMAS LAW LLC

WANDA MANICKAM

MARION SENIOR CENTER

MARION CO NOXIOUS WEED DEPT

MARION CO FAIR ASSOCIATION

MARION CO HIGHWAY DEPT.

9-130-512-200

9-110-511-200

9-110-511-200

9-140-513-300

9-001-520-200

9-130-512-200

9-102-509-200

MARION CO CLERK

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#### MARION COUNTY WARRANT REGISTER

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START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF	CHECKS SELECTED:	AP(ACCOUNTS	PAYABLE)	EOVEDTY END DATE: OUVE	0,2013		
WARRANT <u>NUMBER</u>	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
		062463	9-462-500-200	I2LEV LOCATES/4		4.80	
				WARRAN'	T TOTAL		4.80
48561	AP 06/28/2019		KIMBALL MIDWEST				
		062495	9-146-556-300	RB SHOP TWLS		273.56	
					T TOTAL		273.56
48562	AP 06/28/2019	1595	KIRKHAM MICHAEL & ASSO	· · · - · ·			
		062520	9-112-500-200	WF ENGNR SVC/DVSTA		33,482.78	
				WARRAN	T TOTAL		33,482.78
48563	AP 06/28/2019	342	JO ANN KNAK				
		062538		ATTY CORONER CALL		75.00	
		062538	9-001-504-200	ATTY CORONER CALL		75.00	
		062631	9-001-504-200	ATTY CORONER CALL		75.00	
				WARRAN'	T TOTAL		225.00
48564	AP 06/28/2019	1634	KONICA MINOLTA BUSINES	SS SOLUTI			
		062358	9-001-529-200	JUD COPIER		67.62	
		062456	9-104-510-200	APP COPIER		82.37	
				WARRAN'	T TOTAL		149.99
48565	AP 06/28/2019	2404	KONICA MINOLTA PREMIES	R FINANCE			
		062582	9-001-506-200	SHER COPIER CONTR		193.95	
		062615	9-001-545-200	DISP COPIER CONTR		133.45	
				WARRAN'	T TOTAL		327.40
48566	AP 06/28/2019	2638	KUSTOM SIGNALS, INC.				
		062402	9-001-506-400	SHER VEH CAMERAS		6.824.91	
				WARRAN'	T TOTAL		6.824.91
48567	AP 06/28/2019	1347	KVK, INC.				-,
		062563	9-001-507-200	CH QTR H/A MTC		2.132.25	
		_			T TOTAL	-, <del>-</del>	2,132.25
48568	AP 06/28/2019	463	LANNING PHARMACY				_,_,_,

JAIL INMATE RX

JUD ATTY FEES

H/IAP RMB MILES

AGNG EXP ASSIST

PARK CHEMICALS

STAX ARENA AWNING

AMB RMB PAPER TWLS

H/SK BOOTH RENT

AGNG OFC RENT

WARRANT TOTAL

(ROCK

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MARION COUNTY
WARRANT REGISTER
START DATE: 06/28/2019 END DATE: 06/28/2019

WARRANT	CHY W	ARRANT	VEND #/	VENDOR NAME/					
		DATE	PCH_DOC #	ACCOUNT NUMBER	DESCRIPTION			AMOUNT	TOTAL
MOTIBLE		DAIL	ren boe #	ACCOUNT NOMBER	DESCRIPTION			AMOONT	<u>TOTAL</u>
			062541	9-001-506-300	SHER FUEL			2,742.45	
			062541	9-001-507-300	CH FUEL			95.00	
			062541	9-001-508-300	EM FUEL			350.25	
			062541	9-001-530-300	PZ FUEL			82.29	
			062541	9-102-509-300	AMB FUEL			915.61	
			062541	9-104-510-300	APP FUEL			177.52	
			062541	9-110-511-300	AGNG FUEL			9.37	
			062541	9-125-500-300	LKPTL FUEL			363.27	
			062541	9-130-512-300	HLTH FUEL			50.18	
			062541	9-136-514-300	WEED FUEL			135.81	
			062541	9-140-513-300	PARK FUEL			203.15	
			062336	9-153-500-200	TS D/A TESTS			112.50	
			062541	9-153-500-300	TS FUEL			2,489.09	
			062541	9-153-559-300	RCYCL FUEL			307.07	
						WARRANT	TOTAL		8,033.56
48576	AP 06	/28/2019	478	MARION CO TREASURER (	PSTG)				-,
			062443	9-001-506-200	SHER PSTG			54.65	
			062443	9-001-507-200	CH PSTG			1,065.80	
			062443	9-001-508-200	EM PSTG			1.50	
			062443	9-001-529-200	JUD PSTG			845.55	
			062443	9-001-530-200	PZ PSTG			1.00	
			062443	9-001-545-200	DISP PSTG			3.00	
			062443	9-102-509-200	AMB PSTG			67.50	
			062443	9-104-510-200	APP PSTG			27.00	
			062443	9-110-511-200	AGNG PSTG			1.50	
			062443	9-114-515-200	ELEC PSTG			19.20	
			062443	9-130-512-200	HLTH PSTG			5.00	
			062443	9-136-514-200	WEED PSTG			1.50	
			062443	9-140-513-200	PARK PSTG			5.00	
			062443	9-146-516-200	RB PSTG			20.00	
			062443	9-153-500-200	TS PSTG			3.50	
			062443	9-443-500-200	I2WAWT PSTG			98.30	
			062443	9-466-500-200	I2SEW PSTG			98.30	
40577	40 06	/20/2010	479	MADION NATIONAL DANK		WARRANT	TOTAL		2,318.30
48577	AP Ub	/28/2019		MARION NATIONAL BANK	011 555 (515 555				
			062556	9-001-507-200	CH FEE/DIR DEP	LIADDANT	TOTAL	15.00	
48580	AP 06.	/28/2019	484	MARION AUTO SUPPLY IN	ıc.	WARRANT	TOTAL		15.00
40300	AI 002	,20,2013	062403	9-001-506-300	SHER BATTRY			123.80	
			062403	9-001-506-300	SHER ANTIFREEZE				
			062403	9-001-506-300	SHER SEALANT/SP			38.97	
			062403	9-001-506-300	SHER HOSE	L 1		12.98 31.94	
			062403	9-001-506-300	SHER TIE DWN/SP	ıv			
			062403	9-001-506-300	SHER RELAY			42.68 45.00	
			062403	9-001-506-300	SHER WPR BLDS			45.00 25.98	
			062432	9-102-509-300	AMB WSHR FLUID			25.98	
			062344	9-136-514-300	WEED SHOP TWLS			16.99	
			062291	9-140-513-300	PARK BTTY			186.45	
			062291	9-140-513-300	PARK MOTOR TUNE	UP		13.98	
			062291	9-140-513-300	PARK FUEL FLTR	<del>-</del> -		5.99	
			062291	9-140-513-300	PARK ADAPTER			2.49	
			<del>-</del>	<b></b>				£ . 7 2	

MARION COUNTY WARRANT REGISTER 6/27/19 14:04:08 Page 17

START DATE: 06/28/2019 END DATE: 06/28/2019

MARRANT CHK   NARRANT   VEN   DATE   VEN   DATE   VENDOR NAME/ ACCOUNT NUMBER   DESCRIPTION   AMOUNT   TOTAL	WARRANT	СНК	WARRANT	VEND #/	VENDOR NAME/				
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						DESCRIPTION		AMOUNT	TOTAL
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062291	9-140-513-300	PARK NZZL/SPLY		29.49	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						PARK SPRK PLUG		6.57	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB WORK LIGHT		25.98	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB FREON		129.85	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB KEY		4.50	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00					9-146-556-300	RB HYD HOSE FIT		56.11	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB BLADES		9.79	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB ANTIFRZ		18.99	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB CONDENSER		139.99	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474		RB WELDING		8.62	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB FUEL FLTR		3.02	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB XTRDUTY IW		179.99	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB ADPTR		3.23	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB BATTERIES		38.46	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB WD-40		13.98	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB PREM START		8.58	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB WPR BLDS		36.98	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB MAN STUD		4.99	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB MOUNT/2		4.00	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB ADPTR		3.49	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB PLIER SET		8.29	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB LED HRNSS		34.98	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB IMPCT SCKT S	ET	13.19	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00						RB 20" BLADE		11.99	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB RB STRAPS		6.67	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB CALIPR BRCKT		19.49	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB BRK PADS		84.99	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB GREASE GUN		27.28	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474		RB 6V BTTY/24		131.76	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474		RB 6V BTTY/24		131.76	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB WPR BLDS		25.98	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474		RB 6V BTTY/12		65.88	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474		RB ADPTR/2		19.42	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB 6V BTTY/12		65.88	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474		RB BTTY/2		9.98	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062474	9-146-556-300	RB LED FLASH		84.98	
48581 AP 06/28/2019 725 MARION CO IMP DIST #2 P/R TAX 062466 9-443-500-200 I2WAT P/R TRF 062465 9-462-500-200 I2LEV P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF 062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16 48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062343	9-153-500-300	TS RSPIRTR/SPLY		337.51	
062466					•				2,356.88
062465 9-462-500-200 I2LEV P/R TRF 107.75 512.21  48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG 1,340.00  48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00	48581	AP 0	6/28/2019	725	MARION CO IMP DIST #2	P/R TAX			
062466 9-466-500-200 I2SEW P/R TRF WARRANT TOTAL 1,132.16  48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 2,043.65 062283 9-140-513-200 PARK SEW CHG 1,340.00  48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00								512.20	
48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 062283 9-140-513-200 PARK SEW CHG 062283 9-140-513-200 PARK SEW CHG 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 3,383.65 WARRANT TOTAL 3,383.65				062465	9-462-500-200	I2LEV P/R TRF		107.75	
48582 AP 06/28/2019 735 MARION CO IMP DIST #2 SEWER 062283 9-140-513-200 PARK WAT CHG 2,043.65 062283 9-140-513-200 PARK SEW CHG 1,340.00  48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00				062466	9-466-500-200	I2SEW P/R TRF		512.21	
062283 9-140-513-200 PARK WAT CHG 2,043.65 062283 9-140-513-200 PARK SEW CHG 1,340.00 WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC WARRANT TOTAL 30.00							WARRANT TOTAL		1,132.16
062283 9-140-513-200 PARK SEW CHG 1,340.00  WARRANT TOTAL 3,383.65  48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC 30.00  WARRANT TOTAL 30.00	48582	AP 0	6/28/2019		MARION CO IMP DIST #2	SEWER			
WARRANT TOTAL 3,383.65 48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC 30.00 WARRANT TOTAL 30.00								2,043.65	
48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC 30.00 WARRANT TOTAL 30.00				062283	9-140-513-200	PARK SEW CHG		1,340.00	
48583 AP 06/28/2019 1087 MARION CO PARK & LAKE 062468 9-466-500-200 I2SEW JUNE SVC 30.00 WARRANT TOTAL 30.00							WARRANT TOTAL		3,383.65
WARRANT TOTAL 30.00	48583	AP 0	6/28/2019						
				062468	9-466-500-200	I2SEW JUNE SVC		30.00	
48584 AP 06/28/2019 2076 MARION DRY CLEANING							WARRANT TOTAL		30.00
	48584	AP 0	6/28/2019	2076	MARION DRY CLEANING				

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TYPES	ΩF	CHECKS	SELECTED:	AP (ACCOUNTS	PAYARIFY

WARRANT	CHK WARRANT	VEND #/	VENDOR NAME/			
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
	<del></del>					
		062551	9-001-507-200	CH CLN MOPS	6.00	
				WARRANT TOTA  RE  SHER PLSTR PARIS SHER MSTR KEY SHER MSTR KEY SHER HRDWRE CH O RING CH LGHT BULB SKT CH WIRE CH WRENCH CH SPRYR/PADDNG CH - RTRN CH LED LGHTS CH CAULK/VENT CH GRNDR DISC/SPL CH HRDWRE CH TRIM ROLLER PZ KEY AMB WTR FLTR AMB FLUOR BULBS AMB BALLASTS AMB HOSE SPRYR H/IAP UPS SVC PARK RAIN GAUGE PARK SWFFR/CBLTIE RB GRIND WHL RB BRAID TUBE RB OFF/BLEACH/SPL RB WRENCH/KEY RB MAILBX/SCRWS RB PRESSURE HOSE RB GAS LINE TAPE HHW BTTY TS HRDWRE TS BLK PIPE/CPLNG IZWR&R TAPE/CAP WARRANT TOTA  SHER MED SPLY WARRANT TOTA	L	6.00
48585	AP 06/28/2019	2349	MARION COUNTY HARDWA	RE		
		062405	9-001-506-300	SHER PLSTR PARIS	16.99	
		062405	9-001-506-300	SHER MSTR KEY	11.94	
		062405	9-001-506-300	SHER WIRE	19.75	
		062405	9-001-506-300	SHER HRDWRE	3.30	
		062550	9-001-507-300	CH O RING	.59	
		062550	9-001-507-300	CH LGHT BULB SKT	4.49	
		062550	9-001-507-300	CH WIRE	7.02	
		062550	9-001-507-300	CH WRENCH	8.99	
		062550	9-001-507-300	CH SPRYR/PADDNG	41.98	
		062550	9-001-507-300	CH . RTRN	8.99-	
		062550	9-001-507-300	CH LED LEHTS	13.98	
		062550	9-001-507-300	CH CALLK/VENT	16.58	
		062550	9-001-507-300	CH CAULK/VENT	6.77	
		062550	9-001-507-300	CH HENDE DISC/SFL	0.77	
		062550		CH HEDUNE	3.08	
			9-001-507-300	CH TOTAL DOLLER	3.59	
		062579	9.001.507.300	CH IKIM RULLER	11.98	
		062342	9-001-530-300	PZ KEY	1.79	
		062431	9-102-509-300	AMB WIR FLIR	19.99	
		062431	9-102-509-300	AMB FLUOR BULBS	19.98	
		062572	9-102-509-300	AMB BALLASTS	24.99	
		062573	9-102-509-300	AMB HOSE SPRYR	9.99	
		062368	9-130-512-200	H/IAP UPS SVC	29.96	
		062280	9-140-513-300	PARK RAIN GAUGE	2.79	
		062512	9-140-513-300	PARK SWFFR/CBLTIE	18.98	
		062497	9-146-556-300	RB GRIND WHL	6.59	
		062497	9-146-556-300	RB BRAID TUBE	8.94	
		062497	9-146-556-300	RB OFF/BLEACH/SPL	64.95	
		062497	9-146-556-300	RB WRENCH/KEY	8.78	
		062497	9-146-556-300	RB MAILBX/SCRWS	47.98	
		062497	9-146-556-300	RB PRESSURE HOSE	89.99	
		062497	9-146-556-300	RB GAS LINE TAPE	6.98	
		062319	9-152-552-300	HHW RTTY	4.49	
		062337	9-153-500-300	TS HROWRE	4.76	
		062337	9-153-500-300	TS RIV PIPE/CDING	46.95	
		062516	9-445-500-200	TOWERD TARE/CAR	40.33	
		002310	9-443-500-200	IZWROK TAPE/CAP	34.02	614.64
48586	AP 06/28/2019	526	MAVED SPECIALTY SERV	WARRANI IUIA	L	614.94
40300	AF 00/20/2019		MAYER SPECIALTY SERV	TOES LLC		
		062453	9-470-500-200	EAST SWK CLN OUT	850.00	
40507	*P 05 (00 (00 to	064		WARRANI IOTA	L	850.00
48587	AP 06/28/2019		MMSGS			
		062406	9-001-506-300	SHER MED SPLY	142.97	
				WARRANT TOTAL	L	142.97
48588	AP 06/28/2019	1128	SETH MEYER LLC			
		062352	9-001-529-200	JUD ATTY FEES	232.50	
		062352	9-001-529-200	JUD ATTY FEES	382.50	
		062352	9-001-529-200	JUD ATTY FEES	390.00	
		062352	9-001-529-200	JUD ATTY FEES	375.00	
		062352	9-001-529-200	JUD ATTY FEES	397.50	
			<del></del>		377.30	

48600

062301

062316

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AP 06/28/2019

9-114-515-200

9-110-511-200

N/C-F.H. AREA AGENCY ON AGING

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TYPES OF	CHECKS SELECTED:	AP (ACCOUNTS		28/2019 END DATI	E: 06/28/2019		
WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
		062352	9-001-529-200	JUD ATTY FEES		390.00	
		062352	9-001-529-200	JUD ATTY FEES		232.50	
		062589	9-001-529-200	JUD ATTY FEES		345.00	
		062589	9-001-529-200	JUD ATTY FEES		360.00	
					WARRANT TOTAL		3,105.00
48589	AP 06/28/2019	2566	MFA OIL COMPANY				
		062627	9-140-513-300	PARK FUEL		933.32	
				_	WARRANT TOTAL		933.32
48590	AP 06/28/2019	448	MID-KANSAS COOPERATIV				
		062430	9-102-509-300	AMB FUEL		42.83	
		062430	9-102-509-300	AMB FUEL		82.03	
		062498	9-146-556-301	RB FUEL	MADDANT TOTAL	36.54	161 40
40501	AD 06/00/0010	1961	MIDWAY MOTORS		WARRANT TOTAL		161.40
48591	AP 06/28/2019	062623	9-001-508-300	EM VEH PAINT		22.54	
		062428	9-102-509-300	AMB KEY/2		106.56	
		002420	9-102-309-300	AND REITE	WARRANT TOTAL		129.10
48592	AP 06/28/2019	422	SHERIE MOODY		MARKONII IVIAL		129.10
400JE	7.11 007,207,2013	062376	9-130-512-602	WIC RMB MILES		57.54	
		062376	9-130-512-602	WIC RMB MILES		57.54	
					WARRANT TOTAL		115.08
48593	AP 06/28/2019	1396	MORRIS COUNTY WIC				
		062625	9-131-500-200	WIC RMB/DEC		1,467.00	
					WARRANT TOTAL		1,467.00
48594	AP 06/28/2019	943	MOUNDRIDGE TELEPHONE				
		062390	9-006-500-200	E911 MNCO TELE		66.00	
					WARRANT TOTAL		66.00
48595	AP 06/28/2019		NATIONAL SIGN COMPANY				
		062545	9-001-507-300	CH NO PARK SIGN		86.77	
					WARRANT TOTAL		86.77
48596	AP 06/28/2019	506	NAVRAT'S INC	LIER TANES			
		062326	9-136-514-300	WEED TONER		11.99	
		062326	9-136-514-300	WEED TONER		11.99	
		062321 062321	9-152-552-300 9-152-552-300	HHW TONER HHW TONER		11.99	
		062321	9-152-552-300	TS TONER		11.99 11.99	
		062338	9-153-500-300	TS TONER		11.99	
		062318	9-153-559-300	RCYCL TONER		11.99	
		062318	9-153-559-300	RCYCL TONER		11.98	
		005010	3 100-009-000	NOTEL TONER	WARRANT TOTAL	11.90	95.90
48597	AP 06/28/2019	2676	NELSON-FOWLES LLC				93.90
		062458	9-153-500-402	TS BLDG PHASE1		66,363.75	
					WARRANT TOTAL		66.363.75
48598	AP 06/28/2019	2343	DUSTIN NESSER				55,0001,0
		062339	9-140-513-200	PARK RMB BLGS SI	HRTS	755.00	
					WARRANT TOTAL		755.00
48599	AP 06/28/2019	952	THE NEWTON KANSAN				

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AGNG INS PREM/KH

WARRANT TOTAL

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TYPES OF CHECKS SELECT	: AP(ACCOUNTS PAYABLE)
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WARRANT <u>NUMBER</u>	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
		062316	9-110-511-200	AGNG INS PREM/E	BM WARRANT TOTAL	673.83	1 047 44
48601	AP 06/28/2019	2609	NUTRIEN AG SOLUTIONS		WARRANT TOTAL		1,347.66
		062323	9-136-514-300	WEED CHEMICALS		962.50	
		062364	9-136-514-300	WEED CHEMICALS		5,929.20	
40500					WARRANT TOTAL		6,891.70
48602	AP 06/28/2019	848	OMNI BILLING	AMB BILL GUG			
		062427	9-102-509-200	AMB BILL SVC	MADDANT TOTAL	3,628.01	
48603	AP 06/28/2019	1642	PANZER CHIROPRACTIC (	CLINIC PA	WARRANT TOTAL		3,628.01
		062313	9-001-530-200	PZ BLDG RENT		600.00	
				1 = 5 = 5 to \$1.17	WARRANT TOTAL	000.00	600.00
48604	AP 06/28/2019	522	CITY OF PEABODY				000.00
		062499	9-146-556-200	RB PBY SHOP UTL	-	66.00	
40005	AD 00 (00 (04)	2522			WARRANT TOTAL		66.00
48605	AP 06/28/2019	3698	PEABODY HISTORICAL SC				
		062565	9-001-507-200	CH RMB UTL	HADDANT TOTAL	50.00	
48606	AP 06/28/2019	1783	POSTMASTER		WARRANT TOTAL		50.00
10000	, 00,20,2013	062426	9-102-509-300	AMB STAMPS/3		165.00	
			2 202 003 000	7.01.0 <b>0</b> 7.4.11 <b>0</b> 7.5	WARRANT TOTAL	105.00	165.00
48607	AP 06/28/2019	890	POWERPLAN				103.00
		062500	9-146-556-300	RB WNDWPANE		460.72	
					WARRANT TOTAL		460.72
48608	AP 06/28/2019	639	PRIORITY DISPATCH				
		062391	9-006-500-200	E911 BKUP EMD L		294.00	
48609	AP 06/28/2019	3256	PUR-0-ZONE INC		WARRANT TOTAL		294.00
+0003	AF 00/28/2019	062562	9-001-507-300	CH 3X6 MAT		72.04	
		002302	9-001-307-300	CH SAU MAI	WARRANT TOTAL	73.24	70.04
48610	AP 06/28/2019	2680	QUILL CORPORATION		WARRANT TOTAL		73.24
		062540	9-001-504-300	ATTY FEBRZ/PAPE	R	112.89	
		062540	9-001-504-300	ATTY FLSH DRV/S	• •	92.94	
		062540	9-001-504-300	ATTY FLSH DRV/T	ONR	251.95	
		062540	9-001-504-300	ATTY FLSH DRV		61.98	
40611	AB 06 (20 (2010	2600	AUT. 1		WARRANT TOTAL		519.76
48611	AP 06/28/2019	2690	QUILL CORPORATION	ALL YM, (41 M)			
		062422	9-001-502-300	CLK INK/KLNX/SP		96.35	
48612	AP 06/28/2019	2683	QUILL CORPORATION		WARRANT TOTAL		96.35
10012	A. 00/20/2015	062383	9-001-545-300	DISP KYBRD/MSE		101.06	
		***	3 001 040 000	BISI KIBKBINSE	WARRANT TOTAL	101.96	101.96
48613	AP 06/28/2019	2681	QUILL CORPORATION		MARKARI TOTAL		101.90
		062304	9-001-508-300	EM TAPE/BNDR		95.43	
		062638	9-001-508-300	EM SD CRD/2		189.98	
		062638	9-001-508-300	EM 4PK INK		128.99	
10611	AD 06/00/0010	2601	OUTLA CORROCATION		WARRANT TOTAL		414.40
48614	AP 06/28/2019	2691 062380	QUILL CORPORATION	ULTU CTOV NOTES			
		062380	9-130-512-300 9-130-512-300	HLTH STCK NOTES H/CCL TONER/SPL		14.99	
		062380	9-130-512-300	HLTH SUBSCRP RN		245.99	
			2 100-012-000	HEIM JOBSCRE KN	n _	69.99	

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WARRANT	-	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
NUMBER	TYPE DATE	FCR DOC #	ACCOUNT NOMBER	DESCRIPTION		AHOONT	TOTAL
		062380 062380	9-130-512-300 9-130-512-603	HLTH STAPLE CRT WIC TONER/SPLY	G WARRANT TOTAL	27.99 245.99	604.95
48615	AP 06/28/2019	2679	QUILL CORPORATION		WARRANT TOTAL		004.33
		062362	9-001-529-300 9-001-529-300	JUD INK/2 JUD COPY PAPER		54.98 91.22	
		062590	9-001-329-300	JUD COPT PAPER	WARRANT TOTAL	31.22	146.20
48616	AP 06/28/2019	756	CITY OF RAMONA	TONOCT 3111 V4 CO		1 000 00	
		062314	9-996-562-200	TRNGST JULY4 SP	WARRANT TOTAL	1,000.00	1.000.00
48617	AP 06/28/2019	1851	GAYLA RATZLAFF			~~ ~~	
		062593	9-110-511-200	AGNG RMB MILES	WARRANT TOTAL	77.88	77.88
48618	AP 06/28/2019	2749	REDBEERD ENTERPRISES,				,,,,,
		062501 062501	9-146-556-300 9-146-556-300	RB WNDSHLD REMV RB SUCTN LFTR/2		159.95 155.50	
		002501	9-146-330-300	RB SUCIN EFIR/2	WARRANT TOTAL	133.30	315.45
48619	AP 06/28/2019	2752	THE RESTORATION CENTE			4 276 12	
		062546	9-966-500-200	SPALC SPPRT	WARRANT TOTAL	4,276.13	4,276,13
48620	AP 06/28/2019	2699	RHINO CAR & TRUCK WAS				.,
		062407 062425	9-001-506-200 9-102-509-200	SHER CAR WASH AMB CAR WASH		36.34 10.00	
		002423	9-102-303-200	AND CAN HASH	WARRANT TOTAL	10.00	46.34
48621	AP 06/28/2019	2714	ROASTER JOES, INC.	3UD COEFFE		77.00	
		062363	9-001-529-300	JUD COFFEE	WARRANT TOTAL	77.00	77.00
48622	AP 06/28/2019	3959	ROD'S TIRE & SERVICE				
		062408 062502	9-001-506-300 9-146-556-300	SHER'09FD TIRE/ RB TIRES/2	4	557.80 122.00	
		062502	9-146-556-300	RB TIRE LUBE		49.50	
		062502	9-146-556-300	RB 0-RING/6		128.00	
48623	AP 06/28/2019	2750	CHEYEENE ROSENBAUM		WARRANT TOTAL		857.30
46623	MP 00/20/2019	062532	9-001-504-200	ATTY RMB WTNSS	мі	95.12	
		1.50	DUCTY FOR FOOD		WARRANT TOTAL		95.12
48624	AP 06/28/2019	158 062503	RUSTY ECK FORD 9-146-556-300	RB TRK PART		135.40	
					WARRANT TOTAL		135.40
48625	AP 06/28/2019	606 062504	SAFETY KLEEN SYSTEMS 9-146-556-300	INC RB KAMAS KLEEN		191.00	
		002504	9-140-330-300	NO KANAS KEEEN	WARRANT TOTAL	131.00	191.00
48626	AP 06/28/2019	593	SALINA BLUEPRINT AND	DANT DOL DUE (2		89.42	
		062521	9-988-500-300	RODT DDL BULB/3	WARRANT TOTAL	89.42	89.42
48627	AP 06/28/2019		SCHOOL HEALTH CORPORA				
		062372	9-130-512-300	HLTH MED SPLY	WARRANT TOTAL	93.09	93.09
48628	AP 06/28/2019	595	DIEDRE SERENE		massar) (VIDE		33.03
		062379	9-130-512-502	PHEP RMB PH	MADDANT TOTAL	48.82	40 00
					WARRANT TOTAL		48.82

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WARRANT	CHK WARRANT	VEND #/	VENDOR NAME/				
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	DESCRIPTION		<u>AMOUNT</u>	TOTAL
48629	AP 06/28/2019	2488	SHRED-IT USA				
		062597	9-001-507-200	CH SHRED/4		105.67	
		062373	9-130-512-200	HLTH SHRED		44.14	
		062373	9-130-512-602	WIC SHRED		22.06	
					WARRANT TOTAL		171.87
48630	AP 06/28/2019	898	SIMS INSURANCE SERVI				
		062367	9-130-512-200	HLTH NRS LBLTY		158.00	
40604	10 06/00/0010	1007			WARRANT TOTAL		158.00
48631	AP 06/28/2019	1897 062592	LARRY \$MITH 9-110-511-200	ACNO ULUTO MOL			
		062592	9-110-511-200	AGNG VLNTR MEAL AGNG VLNTR MEAL		7.01	
		062617	9-110-511-200	AGNG VENTR MEAL		7.01	
		002017	9-110-511-200	AGING VENTE HEAL	WARRANT TOTAL	9.73	23.75
48632	AP 06/28/2019	455	ST LUKE HOSPITAL/LIV	ING CENTER	MARKANI TOTAL		23.75
.0002	00,20,2023	062378	9-130-512-200	HLTH RENT/JULY		1,299.52	
		062378	9-130-512-602	WIC RENT/JULY		275.81	
					WARRANT TOTAL	2,3.01	1,575.33
48633	AP 06/28/2019	334	STAR DRAIN CLEANING				1,0/0.00
		062384	9-001-545-200	DISP CLN DRAIN		167.00	
					WARRANT TOTAL		167.00
48634	AP 06/28/2019	2748	THERESA STRODA				
		062360	9-001-529-200	JUD RMB MILES		62.64	
					WARRANT TOTAL		62.64
48635	AP 06/28/2019	986	SUFFIELD HTG CLG & P				
		062279	9-140-513-200	PARK AC SVC		95.00	
40506	AB 06 (00 (0010	1707	CHARLET TRUCK OROUR		WARRANT TOTAL		95.00
48636	AP 06/28/2019	1707	SUMMIT TRUCK GROUP	DD 01171 57 11005			
		062505 062505	9-146-556-300 9-146-556-300	RB OUTLET HOSE		65.71	
		002505	9-146-556-300	RB CORE RTN	MADDANT TOTAL	12.42-	
48637	AP 06/28/2019	3113	SWAN'S REFRIGERATION	8. A. C	WARRANT TOTAL		53.29
40007	Al 00/20/2019	062506	9-146-556-200	RB ICE MACH LSE		85.00	
		002000	5 140 330 200	ND TOE HACH ESE	WARRANT TOTAL	85.00	85.00
48638	AP 06/28/2019	674	SYMBOL ARTS		MARKANI TOTAL		05.00
		062409	9-001-506-300	SHER BADGE		120.00	
					WARRANT TOTAL		120.00
48639	AP 06/28/2019	1308	SYSCO KANSAS CITY, I	NC			220100
		062414	9-001-570-300	JAIL GRCRY SPLY		481.09	
		062581	9-001-570-300	JAIL GRCRY SPLY		474.05	
					WARRANT TOTAL		<del>9</del> 55.14
48640	AP 06/28/2019	1137	LORI TAJCHMAN				
		062604	9-001-506-200	SHER CUSTODIAL		140.00	
40541					WARRANT TOTAL		140.00
48641	AP 06/28/2019	2724	TIAA BANK				
		062523	9-104-510-200	APP PRNTR LEASE	HADDANT TOTAL	317.16	
48642	AP 06/28/2019	2445	TOUCHTONE COMMUNICATE	TONC	WARRANT TOTAL		317.16
70074	AP 00/20/2019	2445 062297	TOUCHTONE COMMUNICAT: 9-001-506-200	SHER LONG DIST		15 17	
		062297	9-001-508-200	CH LONG DIST		15.17	
		062297	9-001-507-200	CH/EXT LNG DST		103.68	
		062297	9-001-507-200	CH/COMCOR LNG D	ST	2.99 1.79	
				J GOIIGON ENG D.	<b>.</b>	1.75	

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WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
							TVIAL
		062297	9-001-507-200	CH/CRTSVC LNG I	DST	12.24	
		062297	9-001-529-200	JUD LONG DIST		11.51	
		062297	9-001-530-200	PZ LONG DIST		12.44	
		062297	9-006-500-200	E911 LONG DIST		11.49	
		062297	9-102-509-200	AMB LONG DIST		3.64	
		062297	9-104-510-200	APP LONG DIST		7.19	
		062297	9-110-511-200	AGNG LONG DIST		1.13	
		062297	9-130-512-200	HLTH LONG DIST		7.29	
		062297	9-136-514-200	WEED LONG DIST		1.16	
		062297	9-140-513-200	PARK LONG DIST		. 74	
		062297	9-146-516-200	RB LONG DIST		12.23	
					WARRANT TOTAL		204.69
48643	AP 06/28/2019	652	TRI-COUNTY TELEPHONE	ASSOC.			
		062527	9-540-500-200	CFIRE TELE CHG		46.55	
					WARRANT TOTAL		46.55
48644	AP 06/28/2019	1392	TRI COUNTY TELEPHONE	ASSN			
		062392	9-006-500-200	E911 LANDLINE/	MAY	141.72	
					WARRANT TOTAL		141.72
48645	AP 06/28/2019	153	TYLER TECHNOLOGIES I	NC			,_
		062522	9-104-510-200	APP MOBILE OFC	RNW	3,660.00	
					WARRANT TOTAL	-,	3,660.00
48646	AP 06/28/2019	653	UNDERGROUND VAULTS &	STORAGE I			3,333,53
		062423	9-001-502-200	CLK YR STORAGE		200.00	
		062355	9-001-529-200	JUD M/FORM RCPT	Γ	112.50	
		062452	9-988-500-300	RODT M/FORM		1.50	
					WARRANT TOTAL		314.00
48647	AP 06/28/2019	1018	UNIFIRST CORPORATION				314:00
		062507	9-146-556-300	RB SOAP/RSTRM S	SPLY	77.20	
		062507	9-146-556-300	RB SOAP/RSTRM S	SPLY	77.20	
		062507	9-146-556-300	RB SOAP/RSTRM S	SPLY	77.20	
					WARRANT TOTAL	, , ,	231.60
48648	AP 06/28/2019	1187	UNITED STATES PLASTIC	CORP			201.00
		062295	9-102-509-300	AMB SHLVNG/BINS	5	189.39	
					WARRANT TOTAL	103.03	189.39
48649	AP 06/28/2019	273	J.L.UNRUH LLC				209.59
		062508	9-146-554-300	RB ROCK		863.85	
					WARRANT TOTAL	000.00	863.85
48650	AP 06/28/2019	1423	US BANCORP				003.03
		062529	9-001-504-200	ATTY COPIER		235.40	
					WARRANT TOTAL	200.40	235.40
48651	AP 06/28/2019	2496	VAN DIEST SUPPLY COME	PANY			233.40
		062324	9-136-514-300	WEED CHEMICAL		3.394.80	
		062571	9-136-514-300	WEED CHEMICALS		3,394.80	
					WARRANT TOTAL	3,354.00	6,789.60
48652	AP 06/28/2019	234	G W VAN KEPPEL CO				0,769.00
		062509	9-146-556-200	RB GRDR LBR		326.70	
		062509	9-146-556-300	RB GRDR SPLY		25.32	
					WARRANT TOTAL	23.02	352.02
48653	AP 06/28/2019	2744	VARNEY & ASSOCIATES,	LLC	· · · · · · · · · · · · · · · · · · ·		332.02
		062567	9-001-507-200	CH 2018 AUDIT		26,500.00	
				3 <del></del>	WARRANT TOTAL	20,000.00	26,500.00
							20,300.00

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TYPES	0F	CHECKS	SELECTED:	AP(ACCOUNTS	PAYARLE

WARRANT		VEND #/	VENDOR NAME/	05000107101			
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	<u>DESCRIPTION</u>		AMOUNT	TOTAL
48654	AP 06/28/2019	1334	VERIZON				
		062296	9-102-509-200	AMB MOBILE PH		290.61	
					WARRANT TOTAL		290.61
48655	AP 06/28/2019	2366	VERIZON				
		062536	9-001-504-200	ATTY MOBILE PH	HADDANT TOTAL	52.10	
48656	AP 06/28/2019	2359	VERIZON		WARRANT TOTAL		52.10
+0000	74 00,20,2015	062315	9-110-511-200	AGNG MOBILE PH		40.01	
			<del></del>	7,07,0 1,000,000	WARRANT TOTAL	40.01	40.01
48657	AP 06/28/2019	2372	VERIZON				10.01
		062548	9-001-536-400	CH/CMP MOBILE P		160.04	
40650		7046	VCD - 7-0-11		WARRANT TOTAL		160.04
48658	AP 06/28/2019	1246 062570	VERIZON 9-001-507-200	CH/CHET MORTLE	DU	104.00	
		002570	9-001-307-200	CH/CUST MOBILE	WARRANT TOTAL	104.20	104.00
48659	AP 06/28/2019	2368	VERIZÓN		WARRANT TOTAL		104.20
		062602	9-001-545-200	DISP MOBILE PH		93.29	
					WARRANT TOTAL	55.25	93.29
48660	AP 06/28/2019	2369	VERIZON				
		062578	9-001-508-200	EM MOBILE PH		109.70	
48661	AP 06/28/2019	2374	VERIZON		WARRANT TOTAL		109.70
40001	AF 00/28/2019	062374	9-130-512-200	H/CCL MOBILE PH		40.01	
		062374	9-130-512-602	WIC MOBILE PH		40.01 49.98	
			7 = 00 0 112 0 00		WARRANT TOTAL	79.90	89.99
48662	AP 06/28/2019	2375	VERIZON				03.33
		062628	9-140-513-200	PARK MOBILE PH		52.39	
10663	40.0640040010	0064	V50.770H		WARRANT TOTAL		52.39
48663	AP 06/28/2019	2364 062455	VERIZON 9-001-530-200	07 400715 011		44.44	
		002433	9-001-330-200	PZ MOBILE PH	WARRANT TOTAL	63.26	60.06
48664	AP 06/28/2019	2365	VERIZON		WARRANT TOTAL		63.26
		062410	9-001-506-200	SHER MOBILE PH		209.50	
					WARRANT TOTAL		209.50
48665	AP 06/28/2019	2376	VERIZON				
		062347	9-136-514-200	WEED MOBILE PH		26.05	
		062347 062347	9-152-552-200 9-153-500-200	HHW MOBILE PH		26.05	
		062347	9-153-559-200	TS MOBILE PH RCYCL MOBILE PH		26.05	
		002347	9-133-339-200	KCICE MODILE PH	WARRANT TOTAL	26.05	104.20
48666	AP 06/28/2019	2425	VOICE TEXT COMMUNICAT	TIONS	MARKANI TOTAL		104.20
		062356	9-001-529-200	JUD VOICE TEXT		2.60	
					WARRANT TOTAL		2.60
48667	AP 06/28/2019	700	WEBSTER AUTO SERVICE				
		062457	9-104-510-200	APP 07FD RPR		307.48	
		062334	9-153-500-300	TS TIRES/4	LADDANT TOTAL	992.00	
48668	AP 06/28/2019	3354	WEIS FIRE & SAFETY EG	HITP INC	WARRANT TOTAL		1,299.48
		062586	9-545-500-200	DFIRE BCKPAC SV	c	49.00	
			<del></del>		WARRANT TOTAL	79.00	49.00
48669	AP 06/28/2019	3662	WEST PAYMENT CENTER				.5.00

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)	TYPES	OF	CHECKS	SELECTED:	AP(ACCOUNTS	PAYABLE)
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WARRANT	CHK WARRANT	VEND #/	VENDOR NAME/				
NUMBER	TYPE DATE	PCH DOC #	ACCOUNT NUMBER	<u>DESCRIPTION</u>		AMOUNT	TOTAL
		062449	9-989-500-300	TTCH GOV FRAUD		3,595.47	
48670	AP 06/28/2019	419	WESTAR ENERGY		WARRANT TOTAL		3,595.47
.00,0	,,, 00,20,2025	062411	9-006-500-200	E911 UTL		47.00	
		062286	9-140-513-200	PARK HOUSE UTL		47.08	
		062411	9-140-513-200	PARK/MTC BLDG	UTI	117.68 63.79	
		062411	9-140-513-200	PARK/OFC UTL	O I L	233.02	
		062411	9-140-513-200	PARK/HALL UTL		233.UZ 175.31	
		062411	9-140-513-200	PARK/HTD DK UT	I	175.31 100.98	
		062411	9-140-513-200	PARK/MAIN CMP	L	261.81	
		062411	9-140-513-200	PARK/N CMP UTL	012	193.75	
		062411	9-140-513-200	PARK/PLOT 1 UT	1	286.32	
		062411	9-140-513-200	PARK/PLOT 2 UT	ī	112.02	
		062411	9-140-513-200	PARK/PLOT 3 UT	ī	160.50	
		062411	9-140-513-200	PARK/PLOT 5 UT	Ī	243.67	
		062411	9-140-513-200	PARK/PLOT 6 UT	_ I	208.22	
		062411	9-140-513-200	PARK/PLOT 7 UT	_ L	256.37	
		062411	9-140-513-200	PARK/PLOT 8 UT	_ L	167.57	
		062411	9-140-513-200	PARK/N SHLTR U	- TL	27.21	
		062411	9-140-513-200	PARK/SIREN UTL		22.83	
		062411	9-140-513-200	PARK/N LGHT UT	L	16.57	
		062411	9-140-513-200	PARK/NEW BLDG	ŪΤL	38.43	
		062411	9-140-513-200	PARK/FLGPLE UT	L	37.92	
		062411	9-140-513-200	PARK/PAL UTL		49.72	
		062411	9-140-513-200	PARK/PIERPNT U	UTL L UTL L L L L L L L L L L T L T L T	117.90	
		062411	9-146-556-200	RB PLSN SHOP U	TL	25.58	
		062411	9-146-556-200	RB PBY SHOP UT	L	50.60	
		062411	9-540-500-200	CFIRE UTL		52.59	
		062411	9-545-500-200	DFIRE UTL		38.10	
					WARRANT TOTAL	00.20	3,105.54
48671	AP 06/28/2019	742	WESTERN ASSOCIATES I	NC			0,200.54
		062424	9-102-509-200	AMB SHIRTS/6		250.94	
		062282	9-140-513-200	PARK PERMIT DC	ALS	175.23	
					WARRANT TOTAL		426.17
48672	AP 06/28/2019	1117	TY R. WHEELER				,,
		062351	9-001-529-200	JUD ATTY FEES		310.00	
		062351	9-001-529-200	JUD ATTY FEES		275.00	
		062351	9-001-529-200	JUD ATTY FEES		302.50	
		062351	9-001-529-200	JUD ATTY FEES		75.00	
		062351	9-001-529-200	JUD ATTY FEES		130.00	
		062351	9-001-529-200	JUD ATTY FEES		65.00	
		062351	9-001-529-200	JUD ATTY FEES		262.50	
		062351	9-001-529-200	JUD ATTY FEES		647.50	
48673	AB 06/20/2010	604	INITE CTAD MAGNETICAL	4 0000000	WARRANT TOTAL		2,067.50
400/3	AP 06/28/2019	694	WHITE STAR MACHINERY				
		062330	9-153-500-300	TS VNYL SEAT B	IM	180.00	
		062330	9-153-500-300	TS ACTUATOR		1,191.15	
48674	AP 06/28/2019	2003	TOAVIS O WHITE		WARRANT TOTAL		1,371.15
700/7	AF 00/20/2019	062469	TRAVIS P. WHITE 9-468-500-200	TOD (0. CALACY			
		002703	3-400-300-Z0U	I2P/R SALARY	***************************************	92.35	
					WARRANT TOTAL		92.35

MARION COUNTY

WARRANT REGISTER
START DATE: 06/28/2019 END DATE: 06/28/2019

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TYPES	OF.	CHECKS	SELECTED:	AP(ACCOUNTS	PAYABLE)

WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH_DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION			AMOUNT	<u>TOTAL</u>
48675	AP 06/28/2019	141 <i>7</i> 062587	MARK WIEBE 9-545-500-200	DFIRE CHIEF WAG			300.00	
48676	AP 06/28/2019	3864 062470	JEANNIE F WILDIN 9-468-500-200	I2P/R SALARY	WARRANT		867.99	300.00
48677	AP 06/28/2019	1787 062333	WILKENS MFG INC 9-153-500-300	TS TARPS/SPLY	WARRANT		1,177.41	867.99
48678	AP 06/28/2019	711 062510 062510 062510	WILLIAMS SERVICE INC 9-146-556-300 9-146-556-300 9-146-556-300	RB GRP BAT RB OUTLET HOSE RB RTN HOSE/SCK	WARRANT	TOTAL	97.47 71.11	1,177.41
48679	AP 06/28/2019	3985 062554	YOUNG TERMITE/PEST CO 9-001-507-200	ONTROL INC CH PEST CNTRL	WARRANT	TOTAL	85.29- 60.00	83.29
48680	AP 06/28/2019	062415 1911	9-001-570-200 360 DOCUMENT SOLUTION		WARRANT	TOTAL	40.00	100.00
		062454 062543 062543	9-001-530-200 9-130-512-200 9-130-512-602	PZ COPIER HLTH COPIER WIC COPIER			87.50 72.00 26.95	
48681	AP 06/28/2019	483 062639 062639 062639 062639 062639 062639 062639 062639 062639 062639 062639 062639 062639	CITY OF MARION 9-001-507-200 9-001-507-200 9-001-507-200 9-001-530-200 9-001-570-200 9-102-509-200 9-136-514-200 9-146-556-200 9-146-556-200 9-146-556-200 9-153-500-200 9-153-500-200 9-443-500-200	CH/ANX UTL CH/MAIN UTL CH/MUS UTL CH UTL PZ UTL JAIL UTL AMB UTL WEED UTL RB MN SHOP UTL TS UTL TS UTL IZWAT UTL IZSEW JUNE REFU			199.52 99.93 50.00 2,980.88 145.93 1,090.57 96.95 155.06 14.00 45.90 722.09 74.06 385.16 75.80 3,286.30 861.00	186.45
48682	AP 06/28/2019	473 062596	VERIZON 9-146-556-200	RB MOBILE PH	WARRANT		1,101.47	10,283.15
					WARRANT			1,101.47
					GRAND	TOTAL		589,533.09

MARION COUNTY

6/27/19 14:04:08 WARRANT REGISTER Page 27 START DATE: 06/28/2019 END DATE: 06/28/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SU	MMARY	
001	GENERAL	106.908.76
006	E911 FUND #2	1.876.65
102	AMBULANCE "	10,950.01
104	APPRAISER	6,407.36
110	AGING	2,894.28
112	WINDFARM	33,482.78
114	ELECTION	896.00
118	EMPLOYEE BENEFITS	2,242.20
125	LAKE PATROL	363.27
130	HEALTH	4.153.17
131	HEALTH: MORRIS CO-WIC	1,467.00
136	NOXIOUS WEED	14.363.21
140	PARK	12,529.31
146	ROAD & BRIDGE	187,199.17
152	SOLID WASTE FUND	3,400.08
153	TRANSFER STATION(S-WASTE)	96,072.98
160	SPEC. EQUIP. R & B	74,581.89
443	IMP DIST #2 WATER OPERATING FUND	5.494.61
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	34.02
462	IMP. DIST. #2 - GENERAL	321.67
466	IMP. DIST. #2 - SEWER ACCOUNT	4,967.87
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
470	EAST SHORE IMP DIST - GENERAL	850.00
540	COLFAX FIRE DIST #3-GENERAL	1,354.78
545	DURHAM FIRE DIST #1-GENERAL	5.448.14
966	SPECIAL ALCOHOL AND DRUG REHAB	4,276.13
988	REGISTER OF DEEDS: TECHNOLOGY FUND	260.92
989	TREASURER TECH FUND	4,776.49
996	TRANSIENT GUEST TAX	1,000.00
	T0741 411 E0012	

TOTAL ALL FUNDS

589,533.09

## **Monthly Fund Summary Report Form**

Month/Year June 17, 2019				Gheck #/s 48448-48449	ya arrista a	
Bank Marion National Bar	nk			Vold:		
County General(001)	\$	112.66			Mary Mary Mary Mary Control of the C	auce migrophing at
Jail Stax (148)	\$	-	-	PAYROLL	\$	-
Conceal Carry/Offender Reg(002)	\$	_	-	Benefils	\$	
Treasurer Tech (989)	\$	_	-	Retirees	\$	_
E911(006)	\$		-	ADDTN PAYROLL\	\$	
Drug (003)	\$	-	-	Benefits	\$	
Bad Check Fund(010)	\$	-	-	TOTAL Payroll checks	\$	
Risk Management(100)	\$		-	TOTAL Taylor Grooks	- <del></del>	
Ambulance(102)	\$		-			
Amb-Florence Crew(102-550)	\$		-	Breakout of County General		
			-		-	
Amb-Hillsboro Crew(102-560)	\$	-	<b>-</b> '	Commission	.\$	<del></del>
Amb-Marion Crew(102-570)	\$	-	-	Co Clerk	\$	
Amb-Peabody Crew(102-580)	\$	-	-	Treasurer	-\$	-
Amb Rescue (102-509-403)	\$	-	_ \$ -	Attorney	\$	
Amb-EMT Classes(103)	\$	-	-	Reg of Deeds	\$	<del></del>
Appraiser(104)	\$	-	-	Sheriff	\$	
Aging(110)	\$	-	-	Courthouse	\$	-
Election(114)	\$			Emergency Mgmt	\$	<u>-</u>
Emp Benefit Fund(118)	\$	<u></u>	-	S-Tax: R&B	\$	-
Health(130)	_\$	-	_	S-Tax: Other	\$	-
Health: MR CO WIC(131)	\$	-	_	Diversion	\$	
Noxious Weed(136)	_\$	-	_	Judicial Research	\$	
Noxious Weed-Cap Outlay(137)	\$	-		Judicial	\$	-
Park(140)	\$	-		Plan/Zone/Env	\$	-
Road & Bridge(146)			_	EMPG	_\$	-
Solid Waste(152)			_	MN Co Employee Fund	\$	
Swaste-HHW(152-552)	<u></u> \$	-	\$ -	Mental Health	\$	
Transfer Station(153)	\$	15.00		Mental Handicap	\$	-
Trf Sta/Recycle(153-559)	\$	-	\$ 15.00	Special Building	\$	-
Lake Patrol (125)	\$	-	-	Comm Juvenile Justice	\$	-
Special Bridge (154)	\$	-		Fair	\$	_
Spec Equip R&B (160)	\$	<del></del>	-	Juvenile Detention	\$	
Cap Imp (170)	\$	<del></del>	•	Dispatch	\$	112.66
Imp #2 Saddle Creek	\$		-	Co Extension	\$	-
Imp #2 Water Debt Svc (442)	\$	_	-	Soil	\$	
Imp # 2 Water-Operating(443)	\$		-	Ec Development	\$	
Imp # 2 Water-Repr/Repl(445)	\$		-	Jail (570)	\$	
Imp # 3 Levied(450)	\$		•	CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$		-		\$	<u>:_</u>
	\$	-	-	CH Computer (001-536)		-
Imp # 2 Levied Oper(462)			-	CH Post Mach (001-534)	<u>\$</u>	-
Imp # 2 Sewer Oper(466)	<u>\$</u> \$		-	CH Com Corr	\$ \$	<del></del> -
Imp # 2 Payroll(468)	\$		-	ROZ (560)		140.00
Imp # 2 Sewer Repr/Repl(469)		-	-	TOTAL GENERAL	\$	112.66
CFire # 3 Levied(540)	\$	<del>-</del> -		Total A/P Checks	\$	127.66
CFire # 3 Spec Equip(542)	\$	-	-	PAYROLL	\$	46= -:
DFire # 1 Levied(545)	\$		-	GRAND TOTAL PAYDAY	\$	127.66
DFire # 1 Spec Equip(547)	\$					
Special Alcohol(966)	\$	-	-			
Eastshore (470)	\$		=			
TOTAL AID Obselve	¢.	407.00				

127.66

**TOTAL A/P Checks** 

MARION COUNTY

WARRANT REGISTER
START DATE: 06/17/2019 END DATE: 06/17/2019

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WARRANT <u>NUMBER</u>	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	<u> </u>
48448	AP 06/17/2019	2317 062307	AT&T 9-001-545-200	DISP UVERSE WARRANT	TOTAL	.66 112.66
48449	AP 06/17/2019	479 062306	MARION NATIONAL BANK 9-153-500-200	TS LSE FILNG FEE WARRANT	TOTAL 15.	15.00
				GRAND	TOTAL	127.66

# **Monthly Fund Summary Report Form**

	<b>-</b>	i dila 5a	, .		Personal and a second		a manager and a second
Month/Year June 10, 2019					Check # s 48439,48447		
BankMarion National Bar	nk				Void (2		
County General(001)	\$	-	-				
Jail Stax (148)	_\$	-	-		PAYROLL		-
Conceal Carry/Offender Reg(002)	\$		-		Benefits	\$	
Treasurer Tech (989)	\$	-	-		Retirees	\$	<del>-</del>
E911(006)	\$		-		ADDTN PAYROLL\	\$	<del>-</del>
Drug (003)	\$	-	_		Benefits	<u>\$</u>	
Bad Check Fund(010)	. \$	•	-		TOTAL Payroll checks	\$	-
Risk Management(100)	\$						
Ambulance(102)	\$	72.43	-				
Amb-Florence Crew(102-550)	\$	-			Breakout of County Genera	<u>l</u>	
Amb-Hillsboro Crew(102-560)	_\$	-	-		Commission	\$	
Amb-Marion Crew(102-570)	\$	•			Co Clerk	\$	-
Amb-Peabody Crew(102-580)	\$	-	_		Treasurer	\$	-
Amb Rescue (102-509-403)	\$		\$	72.43	Attorney	\$	
Amb-EMT Classes(103)	\$	-	_		Reg of Deeds	\$	
Appraiser(104)	\$	-			Sheriff	\$	-
Aging(110)	\$	-	_		Courthouse	\$	-
Election(114)	\$	-	_		Emergency Mgmt	\$	-
Emp Benefit Fund(118)	\$	<u>-</u>			S-Tax: R&B		-
Health(130)	\$	-			S-Tax: Other	\$	-
Health: MR CO W(C(131)	\$	-			Diversion	\$	
Noxious Weed(136)	\$	-			Judicial Research		-
Noxious Weed-Cap Outlay(137)	\$	-			Judicial	\$ \$	
Park(140)	\$	2,725.00			Plan/Zone/Env	\$	-
Road & Bridge(146)					EMPG	\$	
Solid Waste(152)					MN Co Employee Fund	\$	_
Swaste-HHW(152-552)	\$		\$		Mental Health	\$	-
Transfer Station(153)	\$	-			Mental Handicap	\$	_
Trf Sta/Recycle(153-559)	\$	-	\$	-	Special Building	\$	-
Lake Patrol (125)	\$	_			Comm Juvenile Justice	\$	-
Special Bridge (154)	\$	-	•		Fair	\$	-
Spec Equip R&B (160)	\$	-	•		Juvenile Detention	\$	<u></u>
Cap Imp (170)	\$	•			Dispatch	\$	
Imp #2 Saddle Creek	\$	-			Co Extension	\$	-
imp #2 Water Debt Svc (442)	\$				Soil	\$	-
Imp # 2 Water-Operating(443)	\$	-			Ec Development	\$	<u></u>
Imp # 2 Water-Repr/Repl(445)	\$	_			Jail (570)	\$	
Imp # 3 Levied(450)	\$	-			CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$	-			CH Computer (001-536)	\$	
Imp # 2 Levied Oper(462)	\$	_			CH Post Mach (001-534)	\$	<u> </u>
Imp # 2 Sewer Oper(466)	\$				CH Com Corr	\$	
Imp # 2 Payroll(468)	\$	_			ROZ (560)	\$	<del></del> -
Imp # 2 Sewer Repr/Repl(469)	\$	<del></del>			TOTAL GENERAL	\$	
CFire # 3 Levied(540)	\$				Total A/P Checks	\$	2,797.43
CFire # 3 Spec Equip(542)	\$	<del></del> ·· -			PAYROLL	<del>-\$</del>	<u> </u>
DFire # 1 Levied(545)	\$				GRAND TOTAL PAYDAY	\$	2,797.43
DFire # 1 Spec Equip(547)	\$				SHAND IVIAL PAIDAT	Ψ	4,131.43
	<u>φ</u>	-					
Special Alcohol(966) Eastshore (470)	\$	<u> </u>					
TOTAL A/D Charles	ф ф	2 707 42					

**TOTAL A/P Checks** 

\$

2,797.43

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MARION COUNTY
WARRANT REGISTER
START DATE: 06/10/2019 END DATE: 06/10/2019

TYPES 0	F CHECK	S SELECTED:	AP(ACCOUNTS	PAYABLE)

WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48439	AP 06/10/2019	2741 062270	ALVA BOWYER 9-140-513-200	PARK BLGRS PRFMR WARRANT TOTAL	200.00	200.00
48440	AP 06/10/2019	2740 062271	JAMIÉ BRIGGEMAN 9-140-513-200	PARK BLGRS PRFMR	500.00	
48441	AP 06/10/2019	2739 062272	ROBBIE CLAMPITT 9-140-513-200	WARRANT TOTAL PARK BLGRS PRFMR	200.00	500.00
48442	AP 06/10/2019	759 062276	HILLSBORO CITY 9-102-509-200	WARRANT TOTAL	72.43	200.00
48443	AP 06/10/2019	2743 062268	BOB MCCURDY 9-140-513-200	WARRANT TOTAL		72.43
48444	AP 06/10/2019	2343	DUSTIN NESSER	PARK BLGRS PRFMR WARRANT TOTAL	525.00	525.00
48445	AP 06/10/2019	062274 2595	9-140-513-200 HANK OSTERHOUT	PARK BLGRS PRFMR WARRANT TOTAL	300.00	300.00
48446	AP 06/10/2019	062275 2742	9-140-513-200 PRETEND FRIEND	PARK BLGRS SOUND WARRANT TOTAL	600.00	600.00
		062269	9-140-513-200	PARK BLGRS PRFMR WARRANT TOTAL	200.00	200.00
48447	AP 06/10/2019	2738 062273	CHRISTINA WARK 9-140-513-200	PARK BLGRS PRFMR WARRANT TOTAL	200.00	200.00
				GRAND TOTAL		2,797.43