Monthly Fund Summary Report Form

MonthNon- July 24, 0040			·····]			n na shi ningi i Linavi di na Garasi si Lagan ya ƙwallon ƙasar ƙ
Month/Year July 31, 2019 BankMarion National Ba	ak			Check #'s 48693-48958		
		400 074 40		Vold : 48849 - 48861	2.4	
County General(001) Transient Guest (996)	<u>\$</u> \$	<u>166,374.40</u> 7 415 00	-	DAVDOLL	¢	200 040 40
		7,415.00	-	PAYROLL	\$	380,948.43
Conceal Carry/Offender Reg(002)	\$ \$	538.13	-	Benefits	\$	131,153.26
Reg of Deeds Tech (988) E911(006)	<u>-</u> \$	6 027 05	-	Retirees	\$	
Drug (003)	<u> </u>	6,027.95	-	ADDTN PAYROLL\ Benefits	\$ \$	-
Bad Check Fund(010)	\$		-	TOTAL Payroll checks	\$	512,101.69
Risk Management(100)	\$		-	TOTAL Payton Checks		
Ambulance(102)	<u>.</u> \$	47,896.62	-			
Amb-Florence Crew(102-550)	\$		-	Breakout of County General	1	
Amb-Hillsboro Crew(102-560)	\$		-	Commission	-	447.24
Amb-Marion Crew(102-570)	<u></u> \$	-	-	Co Clerk	<u>\$</u> \$	943.56
Amb-Peabody Crew(102-580)	\$	58.81	-	Treasurer	\$	577.31
Amb Rescue (102-509-403)	<u> </u>	50.01	-		♀ \$	
Amb-EMT Classes(103)			\$47,955.43	Allorney		1,435.35
Amb-EMT Classes(103) Appraiser(104)	\$ \$	- 	-	Reg of Deeds	\$ ¢	50.00
	<u> </u>	2,075.55 10,889.91	-	Sheriff	\$	13,468.31
Aging(110) Election(114)	<u> </u>	42,619.60	-	Courthouse	\$ \$	23,863.39
Emp Benefit Fund(118)	\$		-	Emergency Mgmt		1,587.15
		1,581.52	-	S-Tax: R&B	\$	
Health(130)	\$	2,744.11	-	S-Tax: Other	\$	2,273.00
Health: MR CO WIC(131)	\$		-	Diversion	\$	350.00
Noxious Weed(136)	\$	968.62	-	Judicial Research	\$	-
Noxious Weed-Cap Outlay(137)	\$		-	Judicial	\$	12,850.32
Park(140)	_\$	11,497.77	-	Plan/Zone/Env	\$	4,532.48
Road & Bridge(146)	\$	277,401.74	-	EMPG	\$	-
Solid Waste(152)	^	444 50		MN Co Employee Fund	\$	75.75
Swaste-HHW(152-552)	\$	411.50	\$411.50	Mental Health	\$	16,250.00
Transfer Station(153)	\$	64,394.08	-	Mental Handicap	\$	16,250.00
Trf Sta/Recycle(153-559)	\$	339.44	\$64,733.52	Special Building	\$	
Lake Patrol (125)	\$	334.87	-	Comm Juvenile Justice	\$	-
Special Bridge (154)	\$			Fair	\$	4,175.00
Spec Equip R&B (160)	\$			Juvenile Detention	. \$	3,489.50
Cap Imp (170)	\$			Dispatch	\$	1,875.54
Imp #2 Saddle Creek	\$	<u> </u>		Co Extension	\$	37,260.50
Imp #2 Water Debt Svc (442)	\$	21,474.76		Soil	\$	8,250.00
Imp # 2 Water-Operating(443)	\$	5,412.78		Ec Development	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	1,500.00		Jail (570)	\$	4,662.08
Imp # 3 Levied(450)	\$			CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$	-		CH Compuler (001-536)	\$	10,716.42
Imp # 2 Levied Oper(462)	\$	2,095.71		CH Post Mach (001-534)	\$	991.50
Imp # 2 Sewer Oper(466)	\$	4,917.29	-	CH Com Corr	\$	-
Imp # 2 Payroll(468)	\$	960.34		ROZ (560)	\$	
Imp # 2 Sewer Repr/Repl(469)	\$			TOTAL GENERAL	\$	166,374.40
CFire # 3 Levied(540)	\$	454.17		Total A/P Checks	\$	706,054.65
CFire # 3 Spec Equip(542)	\$			PAYROLL	\$	512,101.69
DFire # 1 Levied(545)	\$	340.60		GRAND TOTAL PAYDAY	\$	1,218,156.34
DFire # 1 Spec Equip(547)	\$		-			
Windfarm (112)	\$	24,106.25				
Eastshore (470)		1,050.00	=			
TOTAL A/P Checks	\$	706,054.65				
			-			

FUND	CHECK#	DATE	VENDOR KENT BECKER MARION CO CLERK OFFICE PLUS OF KANSAS LLOYD DAVIES, DBA GREAT PLAINS MARION CO CLERK CARD SERVICES CARD SERVICES QUILL CORPORATION BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC CENTURY BUSINESS SYSTEMS INC MARION CO CLERK CARD SERVICES CARD SERVICES FARMERS ALLIANCE LLOYD DAVIES, DBA GREAT PLAINS DR. DON HODSON JOST FUNERAL HOME INC JO ANN KNAK MICHAEL MCCOMBS US BANCORP VERIZON NCKR JUVENILE DETENTION FACIL CARD SERVICES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION MARION CO CLERK ABSOLUTE AUTO TOWING ASAP AUTOGLASS AT&T BAKER BROTHERS PRINTING CO INC CARD SERVICES CIOX HEALTH RITA DOME HILLSBORO FORD-MERCURY KONICA MINOLTA PREMIER FINANCE LAW ENFORCEMENT RISK MANAGEMEN MARION CO TREASURER (VEH) MARION CO TREASURER (VEH) MARION CO TREASURER (VEH) MARION CO TREASURER (PSTG) MARION DRY CLEANING MARION DRY C	ACCOUNT#	DESCRIPTION	AMOUNT	<u>total</u>
001	48722 AF	07/31/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	78.30	
001	48839 AF	07/31/2019	MARION CO CLERK	9-001-501-200	COMM RURAL DIR/3	75.00	
001	48874 AF	07/31/2019	OFFICE PLUS OF KANSAS	9-001-501-300	COMM FILE CART/3	293.94	
001	48791 AF	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-502-200	CLK IT SVC	595.00	
001	48839 AF	07/31/2019	MARION CO CLERK	9-001-502-200	CLK RURAL DIR/6	150.00	
001	48732 AF	07/31/2019	CARD SERVICES	9-001-502-300	CLK ENV OPENER	138,49	
001	48732 AF	07/31/2019	CARD SERVICES	9.001.502.300	CLK OPENER RTRN	129.56	
001	48732 AF	07/31/2019	CARD SERVICES	9-001-502-300	CLK ENV OPENER	14.50	
001	48891 AF	07/31/2019	QUILL CORPORATION	9-001-502-300	CLK INK/STPL/SPLY	175.13	
001	48718 AF	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS DAILY SHEETS	119.26	
001	48718 AF	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS BLUE ENV	274.92	
001	48738 AF	07/31/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	33.13	
001	48839 AF	07/31/2019	MARION CO CLERK	9-001-503-200	TREAS RURAL DIR/6	150.00	
001	48732 AF	07/31/2019	CARD SERVICES	9-001-504-200	ATTY KS CLE/JE	20.00	
001	48732 AF	07/31/2019	CARD SERVICES	9.001.504.200	ATTY -ERROR CHG	21.84	
001	48780 AF	07/31/2019	FARMERS ALLIANCE	9-001-504-200	ATTY NTRY BOND/SH	50.00	
001	48791 AF	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-504-200	ATTY IT SVC	170.00	
001	48800 AF	07/31/2019	DR. DON HODSON	9-001-504-200	ATTY CORONER CALL	120.00	
001	48809 AF	07/31/2019	JOST FUNERAL HOME INC	9-001-504-200	ATTY BODY RMVL	185.00	
001	48823 AP	07/31/2019	JO ANN KNAK	9-001-504-200	ATTY CORONER CALL	75.00	
001	48863 AP	07/31/2019	MICHAEL MCCOMBS	9-001-504-200	ATTY RMB MILES	47.56	
001	48927 AP	07/31/2019	US BANCORP	9-001-504-200	ATTY COPIER	235.40	
001	48931 AP	07/31/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.95	
001	48871 AP	07/31/2019	NCKR JUVENILE DETENTION FACIL	9-001-504-201	JUV DET QTR 3	3,489.50	
001	48/32 AP	07/31/2019	CARD SERVICES	9.001.504-300	ATTY PSTG	7.35	
001	48890 AP	07/31/2019	QUILL CORPORATION	9-001-504-300	ATTY PCKT FLDR/SPL	67.31	
001	48890 AP	07/31/2019	QUILL CORPORATION	9-001-504-300	ATTY USB/DATASTK	172.97	
001	48890 AP	07/31/2019	QUILL CORPORATION	9-001-504-300	ATTY TONER/PADS	209.97	
001	48839 AP	0//31/2019	MARION CO CLERK	9-001-505-200	ROD RURAL DIR/2	50.00	
001	48693 AP	07/31/2019	ABSOLUTE AUTO TOWING	9-001-506-200	SHER 17FD TOW	191.00	
001	48700 AP	07/31/2019	ASAP AUTOGLASS	9-001-506-200	SHER 19DG WNDSHLD	275.00	
001	48710 AP			9-001-506-200	SHER PH CHG	68.49	
001	48718 AP		BAKER BRUTHERS PRINTING LU INC.	9-001-506-200	SHER SRV/RIRN SIMP	35.00	
001	4873Z AP	07/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG LDG.RC	98.70	
001	48742 AP	07/31/2019		9.001.506.200	SHER LAB RESULTS	43.00	
001	48766 AP	07/31/2019	KITA DUME	9-001-506-200	SHER SEW PAICHES	16.00	
001	48/9/ AP	07/31/2019	HILLSBURU FURD-MERCURT	9-001-506-200	SHER 14FU DIL/SVC	49.30	
001 001	40020 AP	07/31/2019	LAN ENERGECTERT DISK MANAGEMEN	9-001-506-200	SHER COPIER CONTR	193.95	
001	4002/ AP	07/31/2019	LAW ENFORGEMENT RISK MANAGEMEN	9-001-506-200	SHER KLAMP/BRG IRN	108.00	
001 001	40030 AP	07/31/2019	MADION CO CLEDK	9-001-506-200	SHER SEIZED TITLE	10.00	
001	40039 AP	07/21/2019	MADION CO TREASURED (DSTC)	9-001-506-200	SHER RUKAL DIR/8	200.00	
001	40041 AF	07/31/2019	MADION DOV CLEANING	9-001-506-200		80,35	
001	40040 AF	07/31/2019	MADION DRY CLEANING	9.001-500-200	SHER UNIFORMS	13,35	
001	40040 AF	07/21/2019	DUTNO CAD & TDUCK LIASU	0 001 506 200		15.40	
001	40900 AI	07/31/2019	DOD'S TIDE & SEDVICE INC	9-001-506-200	SHER CAR WASH	17 50	
001	48902 AP	07/31/2019	ROD'S TIRE & SERVICE INC	9.001.506.200	SHED 16EN FLAT ODD	19 05	
001	18902 AF	07/31/2019	ROD'S TIRE & SERVICE INC	9.001.506.200	SHED 17ED FLAT DOD	10.90	
001	48921 AP	07/31/2019		9,001-506,200	SHED LONG DIST	10,90	
001	40721 AF	07/31/2019	VERT70N	9-001-506-200	SHER MARTLE DU	212 75	
001	48732 AD	07/31/2019	CARD SERVICES	9.001.506.300	SHER KO FAAN	616,70 57 76	
001	48732 AP	07/31/2019	CARD SERVICES	9.001.506.300	SHER FILEI	27.70	
001	TUIUL AF	0110112013	UNITE SERVICES	2-001-000-000	JILN IVEL	20.23	

CHECK#

FUND

MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2019 END DATE: 07/31/2019

ACCOUNT#

DESCRIPTION

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

DATE

VENDOR

AMOUNT

TOTAL

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001	48732 AP 07/31/2019	P CARD SERVICES CARD SERVICES/VISA CARD SERVICES/VISA CARLSONS' GROCERY INC CARLSONS' GROCERY INC CARLSONS' GROCERY INC DOLLAR GENERAL - REGIONS 41052 GALLS, LLC LE UPFITTER MARION CO HIGHWAY DEPT. QUILL CORPORATION QUILL CORPORATION ADAMS JONES LAW FIRM, P.A. AT&T AT&T AT&T AT&T AT&T AT&T AT&T AT&T AT&S ATMOS ENERGY OFFICE OF THE STATE FIRE MARSH OFFICE OF THE STATE FIRE MARSH OFFICE OF INFORMATION TECHNOLO HILLSBORO FORD-MERCURY HOCH PUBLISHING CO INC MICHAEL HURST BRADLEY D. JANTZ KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC MARION NATIONAL BANK CITY OF MARION CITY OF MARION CITY OF MARION CITY OF MARION CITY OF MARION CITY OF MARION CITY OF MARION PEABODY HISTORICAL SOCIETY INC SECURITY 1ST TITLE SERVICE BRASS & ALUMINUM INC SHRED-IT USA TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS VERIZON YOUNG TERMITE/PEST CONTROL INC YOUNG TERMITE/PEST CONTROL INC THE BUILDING CENTER CARD SERVICES CARD SERVICES CARD SERVICES	9-001-506-300	SHER RADIO CASE	54.95	
001	48733 AP 07/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER TACH FLSHLGHT	242.58	
001	48733 AP 07/31/2019	CARD SERVICES/VISA	9-001-506-300	SHER PARADE CANDY	92,94	
001	48735 AP 07/31/2019	CARLSONS' GROCERY INC	9.001.506.300	SHER SEARCH SPLY	31.38	
001	48735 AP 07/31/2019	CARLSONS' GROCERY INC	9.001.506.300	SHER PARADE CANDY	53.01	
001	48735 AP 07/31/2019	CARLSONS' GROCERY INC	9 • 001 • 506 • 300	SHER WATER/CUPS	8.14	
001	48765 AP 07/31/2019	DOLLAR GENERAL · REGIONS 41052	9-001-506-300	SHER PARADE CANDY	74.65	
001	48788 AP 07/31/2019	GALLS, LLC	9-001-506-300	SHER SERGNT PINS	75.59	
001	48828 AP 07/31/2019		9-001-506-300		8.221.55	
001	48840 AP 07/31/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	2.473.62	
001	48898 AP 07/31/2019	OUTLL CORPORATION	9-001-506-300	SHER BTTY/PEN/SPLY	88.46	
001	48898 AP 07/31/2019	OUTLL CORPORATION	9-001-506-300	SHER BTTY/FLDRS	72.36	
001	48898 AP 07/31/2019	OUTLE CORPORATION	9.001-506.300	SHER FLORS	41.99	
001	48916 AP 07/31/2019	LORI TAJCHMAN	9 - 001 - 506 - 300		132.50	
001	48694 AP 07/31/2019	ADAMS JONES LAW FIRM. P.A.	9-001-507-200	CH EXPOIN WIND SVC	5,550,00	
001	48710 AP 07/31/2019	AT&T	9-001-507-200	CH PH CHG	924.29	
001	48710 AP 07/31/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	68.49	
001	48710 AP 07/31/2019	ATAT	9-001-507-200	CH/CRTSVC PH CHG	34.67	
001	48710 AP 07/31/2019	AT&T	9.001.507.200	CH/EXT PH CHG	103.16	
001	48716 AP 07/31/2019	ATMOS ENERGY	9.001.507.200		49.22	
001	48716 AP 07/31/2019	ATMOS ENERGY	9-001-507-200	CH/ELO MUS UTI	43.41	
001	48725 AP 07/31/2019	OFFICE OF THE STATE FIRE MARSH	9-001-507-200		30.00	
001	48763 AP 07/31/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	113.35	
001	48797 AP 07/31/2019	HILLSBORD FORD-MERCURY	9-001-507-200	CH 16FD MOULD RPR	303.74	
001	48799 AP 07/31/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH TREE RMVL BID	39.00	
001	48801 AP 07/31/2019	MICHAEL HURST	9-001-507-200	CH RMB FLDNG TABLF	54.35	
001	48807 AP 07/31/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	3.500.00	
001	48812 AP 07/31/2019	KANSAS PUBLISHING VENTURES, LLC	9.001.507.200	CH TREE RMVL BID	22.00	
001	48812 AP 07/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-507-200	CH FIREWK SCHED	59.75	
001	48812 AP 07/31/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-507-200	CH FIREWK SCHED	47.80	
001	48812 AP 07/31/2019	KANSAS PUBLISHING VENTURES, LLC	9.001.507.200	CH JULY 4 CLOSED	47.80	
001	48832 AP 07/31/2019	M AND T'S CLEANING	9-001-507-200	CH PBY LOT MOW	150.00	
001	48841 AP 07/31/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH PSTG	813.10	
001	48842 AP 07/31/2019	MARION NATIONAL BANK	9-001-507-200	CH FED/DIR DEP	15.00	
001	48843 AP 07/31/2019	CITY OF MARION	9-001-507-200	CH UTL	3,093.36	
001	48843 AP 07/31/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	290.05	
001	48843 AP 07/31/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	48880 AP 07/31/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	48905 AP 07/31/2019	SECURITY 1ST TITLE	9-001-507-200	CH TAX SALE SEARCH	6,900.00	
001	48907 AP 07/31/2019	SERVICE BRASS & ALUMINUM INC	9.001-507-200	CH 4SVC MRKRS/24	878.00	
001	48908 AP 07/31/2019	SHRED-IT USA	9-001-507-200	CH SHRED/4	105.67	
001	48921 AP 07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	111.06	
001	48921 AP 07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	5.22	
001	48921 AP 07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	. 30	
001	48921 AP 07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LNG DST	6,28	
001	48935 AP 07/31/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	105.90	
001	48955 AP 07/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60,00	
001	48955 AP 07/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	48729 AP 07/31/2019	THE BUILDING CENTER	9-001-507-300	CH FURRING STRIP	3.55	
001	48732 AP 07/31/2019	CARD SERVICES	9-001-507-300	CH SFTY CONES	44.04	
001	48732 AP 07/31/2019	CARD SERVICES	9-001-507-300	CH REFUND STAX	4.89-	
001	48732 AP 07/31/2019	CARD SERVICES	9-001-507-300	CH BOCC MTG SPLY	28.15	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR HILLSBORO HARDWARE, INC MARION CO HIGHWAY DEPT. MARION COUNTY HARDWARE MARION COUNTY HARDWARE MARION COUNTY HARDWARE MARION COUNTY HARDWARE MARION COUNTY HARDWARE MARION COUNTY HARDWARE AT&T COUNTRYSIDE FEED, LLC MARION CO TREASURER (PSTG) MIDWAY MOTORS VERIZON HILLSBORO HARDWARE, INC MARION CO HIGHWAY DEPT. QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION ROD'S TIRE & SERVICE INC MARION CO FIRE DIST #2 TRI-COUNTY FREE FAIR KANSAS CHILD FIRST AT&T BOYER & PRICE LAW OFFICE P.A. BROOKENS LAW OFFICE, LLC BROOKENS LAW UC LAMAS LAW LLC LAMAS LAW LLC LAMAS LAW LLC SETH MEYER LLC SETH MEYER LLC SETH MEYER LLC SETH MEYER LL	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48798 A	P 07/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH FLY RBN/OFF/BLDS	29.41	
001	48840 A	P 07/31/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	39.77	
001	48862 A	P 07/31/2019	MARION COUNTY HARDWARE	9.001.507.300	CH ELEC WIRE/SPL	12.33	
001	48862 A	P 07/31/2019	MARION COUNTY HARDWARE	9.001.507.300	CH SCKT HLDR/BITS	11.27	
001	48862 AI	P 07/31/2019	MARION COUNTY HARDWARE	9.001.507.300	CH JNCTN BOX SPLY	1,79	
001	48862 AI	P 07/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SCREWS	1,02	
001	48862 AI	P 07/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HOSE COUPLER	11.98	
001	48710 A	P 07/31/2019	AT&T	9-001-508-200	EM PH CHG	34.67	
001	48758 A	P 07/31/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	48841 A	P 07/31/2019	MARION CO TREASURER (PSTG)	9-001-508-200		2.00	
001	48868 AI	07/31/2019	MIDWAY MUTURS	9-001-508-200	EM IZCHV UIL/SVC	45.30	
001	48937 AI	07/31/2019	VERIZUN Hillsbodo Haddwade inc	9.001.508.200	EM MUBILE PH	100.05	
001 001	48798 AI	² 0//31/2019	MADION CO HICHWARE, INC	9.001.508.300	EM TAKP	472 44	
001	4004V AI	- 07/31/2019 07/31/2010	MAKION CO HIGHWAT DEFT,	9-001-508-300		472.44	
001	40073 A	07/31/2019		9.001.508.300		73 98	
001	48902 A	07/31/2019	ROD'S TIRE & SERVICE INC	9-001-508-300	FM TIRES/2	333 78	
001	48833 4	07/31/2019	MARION CO FIRE DIST $#2$	9-001-520-200	STAX RMR ACTV911	273 00	
001	48923 AF	07/31/2019	TRI-COUNTY FREE FAIR	9.001.520.200	STAX EVENT SPRT	2.000.00	
001	48816 A	P 07/31/2019	KANSAS CHILD FIRST	9.001.522.200	DIV LAW ENFRC TRN	350.00	
001	48710 AF	07/31/2019	AT&T	9-001-529-200	JUD PH CHG	171.65	
001	48727 AF	07/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	528.08	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	150,00	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	191.25	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	292.50	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	142.50	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9.001-529.200	JUD ATTY FEES	210.00	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9.001.529.200	JUD ATTY FEES	405.00	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	202.50	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	105.00	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9.001.529.200	JUD ATTY FEES	465.00	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	48728 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	232.50	
001	48/28 AF	07/31/2019	BROOKENS LAW OFFICE, LLC	9.001.529.200	JUD ATTY FEES	210.00	
001	48728 AP	07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	127.50	
001 001	40720 AF	07/31/2019	DROUKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	40720 AF	07/31/2019	EACLE COMMUNICATIONS	0 001 520 200		110.05	
001	40700 AF	07/31/2019	GEARY CO DISTRICT CONRT	9.001.529.200	JUD SHARED EXP	119.90	
001	48789 48	07/31/2019	GEARY CO DISTRICT COURT	9.001.529.200		611 72	
001	48791 AP	07/31/2019	LINYD DAVIES DBA GREAT PLAINS	9-001-529-200		42 50	
001	48803 AP	07/31/2019	IMAGEOUEST	9-001-529-200	NUD COPIER	281.95	
001	48803 AP	07/31/2019	IMAGEOUEST	9.001.529.200	JUD COPIER	109.92	
001	48810 AP	07/31/2019	JUSTICE SYSTEMS INC	9-001-529-200	JUD MTC SUB	53.33	
001	48829 AP	07/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	352.50	
001	48829 AP	07/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	300.00	
001	48829 AP	07/31/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	285.00	
001	48830 AP	07/31/2019	KEVIN LOEFFLER, ATTORNEY AT LAW	9-001-529-200	JUD ATTY FEES	622.50	
001	48841 AP	07/31/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD PSTG	1,205.20	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	330.00	

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MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2019 END DATE: 07/31/2019

FUND	CHECK#	DATE	VENDOR SETH MEYER LLC SETH MEYER LLC TOUCHTONE COMMUNICATIONS VOICE TEXT COMMUNICATIONS CARLSONS' GROCERY INC QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION ROASTER JOES, INC. ADAMS JONES LAW FIRM, P.A. AT&T ATMOS ENERGY BAKER BROTHERS PRINTING CO INC BAUGHMAN COMPANY, PA EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS INTEGRATED SOLUTIONS, INC. MARION CO TREASURER (PSTG) CITY OF MARION PANZER CHIROPRACTIC CLINIC, PA TOUCHTONE COMMUNICATIONS VERIZON WEBSTER AUTO SERVICE & SUPPLY 360 DOCUMENT SOLUTIONS, LLC CARLSONS' GROCERY INC IDEXX DISTRIBUTION CORP CARLSONS' GROCERY INC CARLSONS' GROCERY INC PTNEY BOWES INC PRAIRIE VIEW INC AT&T CDW GOVERNMENT, INC CDW GOVERNMENT, INC CARLSONS' GROCERY INC PTNEY BOWES INC PRAIRIE VIEW INC AT&T CDW GOVERNMENT, INC CDW GOVERNMENT, INC CDW GOVERNMENT, INC CDW GOVERNMENT, INC CDW GOVERNMENT, INC EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS VERIZON MARVEY-MARION COUNTY CDDO MARION CO FAIR ASSOCIATION AT&T AT&T CULLIGAN OF MCPHERSON EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS VERIZON HARVEY-MARION COUNTY CDDO MARION CO FAIR ASSOCIATION AT&T AT&T CULLIGAN OF MCPHERSON EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS KONICA MINOLTA PREMIER FINANCE	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48865 AI	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412,50	
001	48865 A	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48865 AI	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	345.00	
001	48865 AI	P 07/31/2019	SETH MEYER LLC	9.001.529.200	JUD ATTY FEES	397.50	
001	48865 AI	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	48865 AI	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	367.50	
001	48865 AI	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	48865 Al	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	48865 AI	P 07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	48921 Ai	P 07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	11.50	
001	48943 AF	P 07/31/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	10.48	
001	48735 AF	P 07/31/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD PAPER TWLS	19.30	
001	48895 AF	P 07/31/2019	QUILL CORPORATION	9.001.529.300	JUD TAPE/INK/MEMO	68.33	
001	48895 Af	07/31/2019	QUILL CORPORATION	9.001.529.300	JUD BIZ CARD/SPLY	57.75	
001	48901 Af	07/31/2019	ROASTER JOES, INC.	9-001-529-300	JUD COFFEE	38.50	
001	48694 AF	P 07/31/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ PRF SVC/DUNNEGAN	165.00	
001	48/10 AF	° 07/31/2019		9-001-530-200	PZ PH CHG	69.34	
001	48/16 AF	, 0//31/2019	ATMUS ENERGY	9-001-530-200		57.57	
001	48/18 AF	0//31/2019	BAKER BROTHERS PRINTING CO INC.	9.001.530.200	PZ LAMNI MAPS	54.00	
001	48/21 AF	07/31/2019	BAUGHMAN COMPANY, PA	9.001.530.200	PZ PROF CNSLI SVC	2,100.00	
001	48768 Ał	07/31/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INIKNI DZ IT CVC	78.95	
001 001	48791 AF	07/31/2019	LLUYU DAVIES, UBA GREAT PLAINS	9-001-530-200	PZ 11 SVL	148.75	
001	48800 AF	07/31/2019	TRIEGRATED SULUTIONS, INC.	9-001-530-200	PZ ASBSIS IRNG750	475.00	
001	40041 AF	07/31/2019	CITY OF MADION	9.001.530.200		47.20	
001	40043 AF	07/31/2019	DANZED CHIDODDACTIC CLINIC DA	9-001-530-200	PZ UIL DZ DIDC DENT	109.91	
001	40070 AF	07/31/2019	TOUCUTONE COMMUNICATIONS	9-001-530-200	PZ DEDG KENI DZ LANC DIST	7 46	
001	40921 AF	07/31/2019	VEDITONE COMMONICATIONS	9.001.530.200		64 20	
001	48945 AP	07/31/2019	WERSTER AUTO SERVICE & SUPPLY	9.001.530.200	PZ NOBILE FIL	212 65	
001	48967 48	07/31/2019	360 DOCUMENT SOLUTIONS 110	9.001.530.200		108 80	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-530-300	P7 BTTYS	7 04	
001	48735 AP	07/31/2019	CARLSONS' GROCERY INC	9-001-530-300	PZ MTG SPLY	7 29	
001	48802 AP	07/31/2019	IDEXX DISTRIBUTION CORP	9-001-530-300	P7 LAB SPLY	159.32	
001	48735 AP	07/31/2019	CARLSONS' GROCERY INC	9.001.532.200	MNCO EMP POP	25.98	
001	48735 AP	07/31/2019	CARLSONS' GROCERY INC	9.001-532.200	MNCO EMP POP	49.77	
001	48882 AP	07/31/2019	PITNEY BOWES INC	9-001-534-400	CH 3MO POST MACH	991.50	
001	48885 AP	07/31/2019	PRAIRIE VIEW INC	9-001-535-200	MNTL HLTH 03 ALT	16.250.00	
001	48706 AP	07/31/2019	AT&T	9.001-536-400	CH/CMP UVERSE	96.78	
001	48736 AP	07/31/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP EXCHG SVR	8,851,55	
001	48736 AP	07/31/2019	CDW GOVERNMENT, INC	9.001.536.400	CH/CMP LIC CORE	648.10	
001	48768 AP	07/31/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH IT SVC	850.00	
001	48934 AP	07/31/2019	VERIZON	9.001.536.400	CH/CMP TABLET/4	160.04	
001	48794 AP	07/31/2019	HARVEY-MARION COUNTY CDDO	9-001-537-200	MNTL HNDCP Q3 ALT	16,250.00	
001	48838 AP	07/31/2019	MARION CO FAIR ASSOCIATION	9-001-543-200	CO FAIR Q3 ALT	4,175.00	
001	48710 AP	07/31/2019	AT&T	9-001-545-200	DISP PH CHG	33,82	
001	48711 AP	07/31/2019	AT&T	9-001-545-200	DISP UVERSE	59.14	
001	48761 AP	07/31/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	103.90	
001	48768 AP	07/31/2019	EAGLE COMMUNICATIONS	9.001 545.200	DISP PRMRY INTRNT	109.95	
001	48768 AP	07/31/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	56.56	
001	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-545-200	DISP IT SVC	871.25	
001	48825 AP	07/31/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	397.47	

FUND	<u>CHECK#</u> DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	48841 AP 07/31/201	9 MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	6.00	
001		9 QUILL CORPORATION	9.001-545-200	DISP SUB RNWL	69.99	
001	48936 AP 07/31/201		9.001.545.200	DISP MOBILE PH	94.15	
001	48892 AP 07/31/201	9 QUILL CORPORATION	9-001-545-300	DISP CFFEE/CLN SPL	73.31	
001	48834 AP 07/31/201	9 MARION CO EXTENSION COUNCIL	9-001-549-200	CO EXT Q3 ALT	37,260.50	
001	48835 AP 07/31/203	9 MARION CO CONSERVATION DIST	9-001-551-200	SOIL Q3 ALT	8,250.00	
001	48716 AP 07/31/203	9 ATMOS ENERGY	9-001-570-200	JAIL UTL	138,80	
001		9 CARD SERVICES	9-001-570-200	JAIL TRNSPRT MEAL/2 JAIL SPRNKLR INSP	21.59	
001	48740 AP 07/31/201	9 CINTAS FIRE 636525	9-001-570-200	JAIL SPRNKLR INSP		
001	48769 AP 07/31/201	9 ELCON SERVICES INC	9-001-570-200	JAIL E STOP ELECT	261.32	
001	48791 AP 07/31/201	9 LLOYD DAVIES, DBA GREAT PLAINS	9-001-570-200	JAIL IT SVC	42.50	
001	48826 AP 07/31/201	9 LANNING PHARMACY	9.001.570.200	JAIL INMTE RX	28.92	
001	48843 AP 07/31/201	9 CITY OF MARION	9-001-570-200	JAIL UTL	1,125,42	
001	48955 AP 07/31/201	9 YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	48720 AP 07/31/201	9 BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	41.58	
001	48720 AP 07/31/201	9 BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	102.25	
001	48735 AP 07/31/201	9 CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	7.38	
001	48779 AP 07/31/201	9 EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	337.61	
001	48779 AP 07/31/201	9 EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	573,90	
001	48826 AP 07/31/201	9 LANNING PHARMACY	9-001-570-300	JAIL INMTE SPLY	14.98	
001	48831 AP 07/31/201	9 LOU'S GLOVES	9-001-570-300	JAIL EXAM GLOVES	172.00	
001	48862 AP 07/31/201	9 MARION COUNTY HARDWARE	9-001-570-300	JAIL MLTI FIRE EXT	49.99	
001	48894 AP 07/31/201	9 QUILL CORPORATION	9-001-570-300	JAIL TONER	153,99	
001	48915 AP 07/31/201	9 SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	594.19	
001	48919 AP 07/31/201	9 TECHNO PLY, LTD.	9-001-570-300	JAIL DRAIN CLNR	702.66	
					166	,374.40

FMWARFNI RCURRY	WARRANT FUNDS DETAIL LISTING				7/30/19	10:0 Page	8:35 6	
TYPES O	F CHECKS SEL	ECTED: AP	ACCOUNTS		D DATE: 07/31/2019			
FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOL	INT	TOTAL

002

48944 AP 07/31/2019 WATCH SYSTEMS

9-002-500-200

SHER OFFNDR WATCH

538.13

538,13

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006 006 006 006 006 006 006 006	48708 AP 07/ 48709 AP 07/ 48710 AP 07/ 48712 AP 07/ 48713 AP 07/ 48713 AP 07/ 48869 AP 07/	(31/2019 (31/2019 (31/2019 (31/2019 (31/2019 (31/2019 (31/2019	AT&T AT&T AT&T AT&T AT&T	9 - 006 - 500 - 200 9 - 006 - 500 - 200	E911 PH1&2 E911 KOTS#2238 E911 PH CHG E911 LINE CHG E911 NG CIRCUITS E911 MNCO TELE E911 MTC AGR	133.25 201.46 206.32 279.33 219.76 66.00 4,720.00	
006 006 006	48924 AP 07/	31/2019	TOUCHTONE COMMUNICATIONS TRI COUNTY TELEPHONE ASSN WESTAR ENERGY	9 • 006 - 500 - 200 9 • 006 - 500 - 200 9 • 006 - 500 - 200	E911 LONG DIST E911 LANDLINE/JUNE E911 UTL	10.61 141.72 49.50	6,027.95

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FUND	<u>CHECK#</u>	DATE	VENDOR AIRGAS USA, LLC AT&T AT&T AT&T ATMOS ENERGY ATMOS ENERGY EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS FLINT HILLS RECA HARRISON SOFTWARE AND SERVICES MARION CO CLERK MARION CO TREASURER (PSTG) CITY OF MARION MIDWAY MOTORS ONLANDO PENNER RHINO CAR & TRUCK WASH ROD'S TIRE & SERVICE INC TOUCHTONE COMMUNICATIONS VERIZON HILLSBORO CITY BOUND TREE MEDICAL,LLC BOUND TREE MEDICAL,LC BOUND TREE MEDICAL,LLC BOUND TREE MEDICAL,LC BOUND TR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48697 AF	07/31/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	177,93	
102	48705 AP	07/31/2019	AT&T	9-102-509-200	AMB UVERSE	43.01	
102	48710 AF	07/31/2019	AT&T	9-102-509-200	AMB PH CHG	103.16	
102	48716 AP	07/31/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	55.74	
102	48716 AP	07/31/2019	ATMOS ENERGY	9-102-509-200	AMB HSB UTL	25,67	
102	48717 AP	07/31/2019	AUTO HOUSE INC	9-102-509-200	AMB A5 TOW	505.00	
102	48731 AP	07/31/2019	TYLER CAMPBELL	9 102 - 509 - 200	AMB H/EMT APT RENT	500.00	
102	48762 AP			9-102-509-200	AMB MN INTRNT/CBL	134.31	
102 102	48/08 AP	07/31/2019		9-102-509-200	AMB INTENT (FLO	59.03	
102	40700 AP	07/31/2019	ELINT VILLS DECA	9-102-509-200	AMD INIKAL/FLU	22,95	
102	40702 AF	07/31/2019	HARRISON SOFTWARE AND SERVICES	9-102-509-200	AND FIN UIL AND VD SETLID SODT	995 00	
102	48839 AP	07/31/2019	MARION CO CLERK	9.102.509.200	AMR RIPAL NTR/3	75 00	
102	48841 AP	07/31/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB PSTG	75 00	
102	48843 AP	07/31/2019	CITY OF MARION	9.102.509.200	AMB UTL	83.28	
102	48868 AP	07/31/2019	MIDWAY MOTORS	9.102.509.200	AMB 16CHV LBR	31.88	
102	48868 AP	07/31/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CGV LBR	31.88	
102	48875 AP	07/31/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	1,793.11	
102	48881 AP	07/31/2019	ORLANDO PENNER	9-102-509-200	AMB RMB OP	167.61	
102	48900 AP	07/31/2019	RHINO CAR & TRUCK WASH	9-102-509-200	AMB CAR WASH	26.50	
102	48902 AP	07/31/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB FLAT RPR	21,00	
102	48921 AP	07/31/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	5.79	
102	48930 AP	07/31/2019	VERIZON	9-102-509-200	AMB MOBILE PH	290.61	
102	48958 AP	07/31/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	153.24	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	489.29	
102 102	48726 AP	07/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	291.80	
102	40720 AP	07/31/2019	BOUND TREE MEDICAL LLC	9-102-509-300	AMB MED SPLY	239.80	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL LLC	9-102-509-300	AMD MED SPLT	20,74	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL LLC	9.102.509.300		167 00	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL LLC	9-102-509-300		125 60	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL.IIC	9-102-509-300		125.60	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL, LLC	9.102.509.300	AMB MED SPLY	872.62	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	136.60	
102	48726 AP	07/31/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	663.79	
102	48734 AP	07/31/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	50.58	
102	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	662.65	
102	48765 AP	07/31/2019	DOLLAR GENERAL · REGIONS 41052	9-102-509-300	AMB BTTY/BNDR	7.00	
102	48765 AP	07/31/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB BTTY/TAPE	4.61	
102	48765 AP	07/31/2019	DOLLAR GENERAL · REGIONS 41052	9-102-509-300	AMB TRSHBGS/CLN SPL	35,80	
102	48788 AP	07/31/2019	GALLS, LLC	9-102-509-300	AMB EMS PANTS/3	146.99	
102	48840 AP	0//31/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	642.32	
102	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF	12,99	
102 102	48844 AP	07/31/2019	MARION AUTU SUPPLY INC	9-102-509-300	AMB DEF/2	25.98	
102	40002 AP	07/31/2019	MARION COUNTY HARDWAKE	9-102-509-300	AMB WENCH/CAULE/SPL	14.07	
102	48862 AP	07/31/2019	MARION COUNTY HARDWARE	9.102.509.300		55,96	
102	48862 AP	07/31/2019	MARION COUNTY HARDWARE	9.102.509.300	AMR INSECT SPRAY/SPI	14 58	
102	48866 AP	07/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	55 28	
102	48866 AP	07/31/2019	MID-KANSAS COOPERATIVE	9 - 102 - 509 - 300	AMB FUEL	73.75	
102	48866 AP	07/31/2019	MID-KANSAS COOPERATIVE	9 • 102 • 509 • 300	AMB FUEL	61.00	
102	48866 AP	07/31/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	69.17	

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MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2019 END DATE: 07/31/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>total</u>
102	48868 AP 07	7/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/DEF	106.42	
102	48868 AP 07	7/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/DEF	106.42	
102	48918 AP 07	7/31/2019	TBS ELECTRONICS INC	9-102-509-300	AMB ANTNNA/PRTS	253.15	
102	48956 AP 07	7/31/2019	ZOLE MEDICAL CORPORATION GPO	9-102-509-400	AMB MNTR/DEFIB	35,820.85	
102	48951 AP 07	7/31/2019	TAMMY WHITESIDE	9-102-580-800	A/PBY PARADE CNDY	58.81	

47,955.43

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK# DATE</u>	VENDOR	<u>ACCOUNT#</u>	DESCRIPTION	AMOUNT TOTAL
104	48710 AP 07/31/20	19 AT&T	9-104-510-200	АРР РН СНG	137.83
104	48718 AP 07/31/20	19 BAKER BROTHERS PRINTING CO IN	C 9-104-510-200	APP ENV/500	58.89
104	48732 AP 07/31/20	19 CARD SERVICES	9.104.510-200	APP NTRY BOND/NR	50.00
104	48732 AP 07/31/20	19 CARD SERVICES	9-104-510-200	APP ERROR CREDIT	10.73.
104	48811 AP 07/31/20	19 KS ASSN OF MAPPERS	9-104-510-200	APP CONF REG/DB	160.00
104	48813 AP 07/31/20	19 KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLSS/MP	450.00
104	48813 AP 07/31/20	19 KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLSS/JH	300.00
104	48824 AP 07/31/20	19 KONICA MINOLTA BUSINESS SOLUT	I 9-104-510-200	APP COPIER	173.07
104	48841 AP 07/31/20	19 MARION CO TREASURER (PSTG)	9-104-510-200	ΑΡΡ ΡΣΤΟ	35.05
104	48920 AP 07/31/20	19 TIAA BANK	9-104-510-200	APP PRNTR LEASE	309.74
104	48921 AP 07/31/20	19 TOUCHTONE COMMUNICATIONS	9-104-510-200	APP LONG DIST	3.15
104	48732 AP 07/31/20	19 CARD SERVICES	9.104.510.300	APP ERROR CREDIT	2.00-
104	48732 AP 07/31/20	19 CARD SERVICES	9.104.510.300	APP ERROR CREDIT	1.00.
104	48840 AP 07/31/20	19 MARION CO HIGHWAY DEPT.	9-104-510-300	APP FUEL	231.73
104	48889 AP 07/31/20	19 QUILL CORPORATION	9-104-510-300	APP FLDRS/SPLY	179,82
					2 075 55

2,075.55

FUND	CHECK#	DATE	VENDOR ALAN ASH ALAN ASH ANDY ASH GLORIA ASH GLORIA ASH AT&T AT&T AT&T	ACCOUNT#	DESCRIPTION AGNG VLNTR MEAL AGNG VLNTR MEAL AGNG VLNTR MEAL AGNG VLNTR MEAL AGNG VLNTR MEAL AGNG VLNTR MEAL AGNG ULNTR MEAL AGNG ULNTR MEAL AGNG JUNE NWSLTR AGNG JUNE NWSLTR AGNG VLNTR MEAL AGNG CPIER AGNG OFC RENT AGNG OFC RENT AGNG PSTG AGNG INS PREM/KH AGNG PERMIT #20 AGNG RMB MILES AGNG RMB MILES AGNG KINTR MEAL AGNG VLNTR MEAL AGNG VLNTR MEAL AGNG OFIER AGNG DIST AGNG MOBILE PH AGNG 19 SHARE AGNG PSTG AGNG 19 SHARE AGNG PSTG AGNG FUEL AGNG STAMPS/200	AMOUNT	TOTAL
110	48701 AP	07/31/2019	ALAN ASH	9-110-511-200	AGNG VENTR MEAL	5.00	
110	48701 AP	07/31/2019	ALAN ASH	9-110-511-200	AGNG VENTR MEAL	5.00	
110	48702 AP	07/31/2019	ANDY ASH	9-110-511-200	AGNG VENTR MEAL	5.00	
110	48702 AP	07/31/2019	ANDY ASH	9.110.511.200	AGNG VLNTR MEAL	5.00	
110	48703 AP	07/31/2019	GLORIA ASH	9 • 110 • 511 • 200	AGNG VLNTR MEAL	5.00	
110	48703 AP	07/31/2019	GLORIA ASH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	48704 AP	07/31/2019	AT&T	9-110-511-200	AGNG UVERSE	69.90	
110	48710 AP	07/31/2019	AT&T	9-110-511-200	AGNG PH CHG	101.46	
110	40/10 AL	0110115019	BAKER BROTHERS PRINTING CO INC	9-110-511-200	AGNG MEMOS	79.37	
110	48718 AP	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-110-511-200	AGNG JUNE NWSLTR	160.08	
110	48760 AP	07/31/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	8.65	
110	48760 AP	07/31/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	48760 AP	07/31/2019	BOB CRAWFORD	9.110-511-200	AGNG VLNTR MEAL	12.98	
110	48760 AP	07/31/2019	BAKER BROTHERS PRINTING CU INC BOB CRAWFORD BOB CRAWFORD BOB CRAWFORD BOB CRAWFORD BOB CRAWFORD BOB CRAWFORD BOB CRAWFORD AARON HETT AARON HETT	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	48760 AP	07/31/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	5.40	
110	48760 AP	07/31/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	7.57	
110	48796 AP	07/31/2019	AARON HETT	9-110-511-200	AGNG VEH MTC	35.00	
110	48796 AP	07/31/2019	AARON HETT	9-110-511-200	AGNG VEH MTC	35.00	
110	40824 AP	0//31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-110-511-200	AGNG COPIER	237.60	
110			KONICA MINOLTA BUSINESS SOLUTI	9-110-511-200	AGNG COPIER	275.22	
110	48837 AP	07/31/2019	MARION SENIOR CENTER MARION CO TREASURER (PSTG)	9-110-511-200	AGNG OFC RENT	400.00	
110	48841 AP	07/31/2019	MARION CO TREASURER (PSTG)	9-110-511-200	AGNG PSTG	1.50	
110			N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM/KH	673.83	
110	48873 AP	07/31/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM/BM	673.83	
110	48883 AP	07/31/2019	POSIMASIER	9-110-511-200	AGNG PERMIT #20	235.00	
110	48899 AP	07/31/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB MILES	146.16	
110	48899 AP	07/31/2019	GAYLA RAIZLAFF	9-110-511-200	AGNG RMB PSTG	.61	
110	48909 AP	07/31/2019		9-110-511-200	AGNG VENTR MEAL	7.01	
110	48909 AP	07/31/2019	POSTMASTER GAYLA RATZLAFF GAYLA RATZLAFF LARRY SMITH LARRY SMITH TOUCHTONE COMMUNICATIONS VERIZON VERIZON	9-110-511-200	AGNG VLNIR MEAL	7.01	
110	48921 AP	07/31/2019	TOUCHTONE COMMUNICATIONS	9.110.511.200	AGNG LUNG DIST	4.07	
110	48933 AP	07/31/2019	VERIZON	9-110-511-200	AGNG MUBILE PH	40.01	
110	48933 AP	07/31/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	40945 AP	0//31/2019	WEBSTER AUTO SERVICE & SUPPLY	9.110.511.200	AGNG 18DG UIL/SVC	52.11	
110			N/C-F.H. AREA AGENCY ON AGING	9-110-511-201	AGNG 19 SHARE	2,799.00	
110	48873 AP	07/31/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-202	AGNG 19 ADM FUND	4,550.00	
110	48732 AP	07/31/2019	CARD SERVICES	9.110.511.300	AGNG HUKNET SPKAY	6.00	
110	40/32 AP	07/31/2019	LAKU SEKVILES NADION CO UICUUAN DEDI	9-110-511-300	AGNG FUEL	4.95	
110 110	40040 AP	07/31/2019	CARD SERVICES CARD SERVICES MARION CO HIGHWAY DEPT. POSTMASTER	9-110-511-300	AGNG FUEL	70.58	
110	40003 AP	07/31/2019	FUSTMASTER	3.110.011.000	AQNU STAMPS/200	110.00	.889.91
						10	.007.71

10,889.91

FMWARFNI RCURRY	FMWARFNDR2 MARION COUNTY RCURRY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2019 END DATE: 07/31/2019					7/30/19	10:08:35 Page 12		
TYPES O	F CHECKS SELE	CTED: APO	ACCOUNTS		172019 END DATE: 07	, 51, 2015			
FUND	<u>CHECK#</u>	DATE	VENDOR		ACCOUNT#	DESCRIPTION	AMOUI	NT <u>TOTAL</u>	
112	48822 AP 0	7/31/2019	KIRKHAM	MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGNR SVC/DVSTA	24,106.2	25	

24,106.25 24,106.25 48822 AP 07/31/2019 KIRKHAM MICHAEL & ASSOCIATES, 9-112-500-200 WF ENGNR SVC/DVSTA

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114	48841 AP 07/31/2019 MARION CO TREASURER (PSTG)	9-114-515-200	ELEC PSTG	170.10
114	48732 AP 07/31/2019 CARD SERVICES	9-114-515-300	ELEC STAMPS	35.00
114	48732 AP 07/31/2019 CARD SERVICES	9 • 114 • 515 - 300	ELEC STAMPS	70.00
114	48770 AP 07/31/2019 ELECTION SYSTEMS/SOFTWARE,LLC	9-114-515-400	ELEC ELEC EQP	42,344.50

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42,619.60

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK# D/</u>	TE VENDO	<u>R</u>	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
118	48771 AP 07/3	1/2019 CHERR	Y MILLER	9.118.550.206	EMPBEN MED SPEND	85.00
118	48772 AP 07/31	1/2019 CHERY	L CHRISTENSEN	9·118·550·206	EMPBEN MED SPEND	33.22
118	48773 AP 07/3	/2019 RHOND	A CURRY	9.118.550.206	EMPBEN MED SPEND	27.04
118	48774 AP 07/31	/2019 ROBIN	TAYLOR	9-118-550-206	EMPBEN MED SPEND	310.26
118	48775 AP 07/31	/2019 TINA	SPENCER	9-118-550-206	EMPBEN MED SPEND	166.00
118	48776 AP 07/3	/2019 JOEL #	ENSEY	9-118-551-207	EMPBEN DEP CARE	960.00
						1 501 50

1,581,52

FMWARFNDR2 MARION COUNTY RCURRY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2019 END DATE: 07/31/2019					7/30/19	10:08:35 Page 15	
TYPES OF	F CHECKS SELE	CTED: AP(ACCOUNTS PAYABLE)		0773172013		
FUND	<u>CHECK#</u>	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOU</u>	NT TOTAL
125	48840 AP 0	7/31/2019	MARION CO HIGHWAY DEPT	. 9-125-500-300	LKPTL FUEL	334.	87

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9-125-500-300 LKPTL FUEL

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334.87

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FMWARFNDR2 RCURRY

MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2019 END DATE: 07/31/2019

10:08:35 7/30/19 Page 16

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>total</u>
130	48710 A	07/31/2019	A7&T	9-130-512-200	HLTH PH CHG	126.13	
130	48761 4	07/31/2019	CULLIGAN OF MCPHERSON	9.130.512.200	HLTH WAT SYST	39,30	
130	48768 A	07/31/2019	EAGLE COMMUNICATIONS	9-130-512-200	HITH INTENT	57.30	
130	48795 AI	07/31/2019	FRIN HFIN	9-130-512-200	H/CCL RMB MILES HLTH PSTG HLTH VACCINE HLTH RMB MILES	12.76	
130	48841 A	P 07/31/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	3,50	
130	48904 AI	P 07/31/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	408.79	
130	48906 AI	P 07/31/2019	DIEDRE SERENE	9-130-512-200	HLTH RMB MILES	44.83	
130			ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/AUG	1,299.52	
130	48921 AI	P 07/31/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	8.16	
130			VERIZON	9-130-512-200	HLTH RENT/AUG HLTH LONG DIST HLTH MOBILE PH	40.01	
130	48957 AI	07/31/2019	360 DOCUMENT SOLUTIONS, LLC	9 130 512 200	H/IAP COPIER	13.50	
130	48957 AI	07/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER HLTH PSTG H/SK FAIR CANDY HLTH FUEL	46.38	
130	48732 AI	07/31/2019	CARD SERVICES CARLSONS' GROCERY INC	9-130-512-300	HLTH PSTG	1.60	
130	48735 AI	07/31/2019	CARLSONS' GROCERY INC	9-130-512-300	H/SK FAIR CANDY	17.91	
130	48840 AI	07/31/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	13.38	
130	48710 AI	07/31/2019	AT&T CARD SERVICES	9-130-512-502	PHEP PH CHG	10.00	
130	48732 AI	07/31/2019	CARD SERVICES	9-130-512-502	PHEP TRNG MEAL/2	25.76	
130	48732 AI	07/31/2019	CARD SERVICES	9.130-512-502	PHEP SHARPS CONTNR	27.90	
130	48839 Af	07/31/2019	MARION CO CLERK	9.130-512.502	PHEP RURAL DIR/1	25.00	
130	48906 AF	07/31/2019	DIEDRE SERENE AT&T	9-130-512-502	PHEP RMB PH	48.82	
130	48710 AF	07/31/2019	AT&T	9-130-512-602	WIC PH CHG	68.49	
130	48768 AF	07/31/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC PH CHG WIC INTRNT WIC VACCINE	28.65	
130	48904 Af	07/31/2019	SANOFI PASTEUR INC	9-130-512-602	WIC VACCINE	14.56	
130	48910 AF	07/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/AUG	275.81	
130	48938 AF	07/31/2019	VERIZON	9-130-512-602	WIC MOBILE PH	49.98	
130	48957 Af	07/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	36.07	
						1	2,744.11

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	48707 AP 07/	31/2019	AT&T	9-136-514-200	WEED UVERSE	64.52	
136	48710 AP 07/	31/2019	AT&T	9-136-514-200	WEED PH CHG	68,49	
136	48716 AP 07/	31/2019	ATMOS ENERGY	9-136-514-200	WEED UTL	49.22	
136	48732 AP 07/	31/2019	CARD SERVICES	9 • 136 • 514 • 200	WEED CERT MAIL	6,85	
136	48841 AP 07/	31/2019	MARION CO TREASURER (PSTG)	9.136.514-200	WEED PSTG	2.50	
136	48843 AP 07/	31/2019	CITY OF MARION	9-136-514-200	WEED UTL	152.79	
136	48921 AP 07/	31/2019	TOUCHTONE COMMUNICATIONS	9-136-514-200	WEED LONG DIST	1.32	
136	48942 AP 07/	31/2019	VERIZON	9-136-514-200	WEED MOBILE PH	26.48	
136	48732 AP 07/	31/2019	CARD SERVICES	9-136-514-300	WEED CAMERA/MCARD	437.18	
136	48732 AP 07/	31/2019	CARD SERVICES	9-136-514-300	WEED WALL CLOCK	3.88	
136	48840 AP 07/	31/2019	MARION CO HIGHWAY DEPT.	9-136-514-300	WEED FUEL	155,39	
							968.62

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR 9 AG POWER/CAR QUEST 9 AT&T 9 ATMOS ENERGY 9 ATMOS ENERGY 9 ATMOS ENERGY 9 ATMOS ENERGY 9 ATMOS ENERGY 9 FLINT HILLS RECA 9 FLINT HILLS RECA 9 FLINT HILLS RECA 9 GITY OF FLORENCE 9 HOCH PUBLISHING CO INC 9 MARION CO TREASURER (PSTG) 9 MARION CO TREASURER (PSTG) 9 MARION CO IMP DIST #2 SEWER 9 MARION CO IMP DIST #2 SEWER 9 WESTAR ENERGY 9 WESTAR ENERGY	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48695 AP 07/31/20	9 AG POWER/CAR OHEST	9-140-513-200	PARK MWR RPR	75.00	
140	48710 AP 07/31/20	9 AT&T	9-140-513-200	PARK PH CHG	33.82	
140	48716 AP 07/31/20	9 ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	45.19	
140	48716 AP 07/31/20	9 ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	48,73	
140	48716 AP 07/31/201	9 ATMOS ENERGY	9-140-513-200	PARK OFC UTL	48.24	
140	48782 AP 07/31/201	9 FLINT HILLS RECA	9-140-513-200	PARK UTL	55.66	
140	48782 AP 07/31/203	9 FLINT HILLS RECA	9-140-513-200	PARK UTL	63.22	
140	48784 AP 07/31/201	9 CITY OF FLORENCE	9-140-513-200	PARK JULY REFUSE	400.00	
140	48799 AP 07/31/201	9 HOCH PUBLISHING CO INC	9-140-513-200	PARK PERMIT HNGRS	199.00	
140	48841 AP 07/31/201	9 MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	6,00	
140	48846 AP 07/31/201	9 MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,498.65	
140	48846 AP 07/31/201	9 MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	48921 AP 07/31/201	9 TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	1.19	
140	48939 AP 07/31/201	.9 VERIZON	9-140-513-200	PARK MOBILE PH	52.95	
140	48947 AP 07/31/203	9 WESTAR ENERGY	9-140-513-200	PARK/HOUSE UTL	190.68	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/MTC BLDG UTL	65.99	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	256,74	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9.140.513.200	PARK/HALL UTL	445.09	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/HTD DK UTL	182.20	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	1,278.47	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	351,36	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	546.67	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9 • 140 • 513 • 200	PARK/PLOT 2 UTL	218.09	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	231.60	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	546.77	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	461.31	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	471.54	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PLOT 8 UTL	263.04	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	47.42	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9.140.513.200	PARK/N LGHI UIL	16.81	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/NEW BLDG UTL	45.15	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UIL	38.29	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PAL UIL	50.44	
140	48947 AP 07/31/201	9 WESTAR ENERGY	9-140-513-200	PARK/PIERPNI UIL	599.83	
140	48695 AP 07/31/201	9 AG POWER/CAR QUEST	9-140-513-300	PARK MWR BEL172	104.74	
140	48699 AP 07/31/201	9 ARCIIC GLACIER U.S.A., INC.	9-140-513-300	PARK ILE/252	405.72	
140	48783 AP 077317201	9 FLINT HILL DISTRIBUTING	9-140-513-300	PARK NGHICRWLRS	95.00	
140	48/83 AP 0//31/201	9 FLINT HILL DISTRIBUTING	9-140-513-300	PARK NGHICKWERS	95.00	
140	48840 AP 07/31/201	9 MARION CU HIGHWAY DEPI.	9-140-513-300	PAKK FUEL	218.71	
140	48844 AP 07/31/201	9 MARIUN AUTO SUPPLY INC	9-140-513-300	PARK HTD HUSE/FIT	54.82	
140	48844 AP 07/31/201	9 MARIUN AUTO SUPPLY INC	9-140-513-300	PARK MEELK/PRIS	85.79	
140	48844 AP 07/31/201	Y MARION AUTU SUPPLI ING A MADIAN COUNTY MADDWARE	9-140-513-300 0 140 E13 300	FARK WU4V/BEL! DADV (ATCU/TADE	25.05	
140	40002 AP 07/31/201	9 MARIUN COUNTI MARUWARE O MARION COUNTY PARRUARE	3·140·513·300	TARK LAIVE/IAPE	20,38 El Ag	
140	48862 AF 07/31/201	9 MARIUN CUUNII MARUWARE O Marian County Uarduare	9-140-513-300	PARK FINDE WORTHENDER	51.48 15 F7	
140	40002 AP 07/31/201	9 MARION COUNTY HARDWARE	3-140-513-300 0 140 E13 300	PARK DUSIEK/WD4U DADV DTTV	14 00	
140	40002 AP 07/31/201	9 MARIUN CUUNIT MARUWARE 0 ONITI CODDODATION	5·140·313·300	FARE DITE	14,99	
140	40890 AP 0//31/201	9 QUILL CORPORATION	9-140-513-300	FARK INK/FLUKS	107.95	407 77

11,497.77

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FUND	<u>CHECK#</u>	DATE	VENDOR AT&T BAKER BROTHERS PRINTING CO INC COMPLIANCE ONE COMPLIANCE ONE COMPLIANCE ONE COMPLIANCE ONE BURNS CITY DURHAM CITY FLORENCE CITY GOESSEL CITY HILLSBORO CITY LEH1GH CITY LINCOLNVILLE CITY LOST SPRINGS CITY MARION CITY PEABODY CITY RAMONA CITY TAMPA CITY LLOYD DAVIES, DBA GREAT PLAINS LOYD DAVIES, DBA GREAT PLAINS MARION CO TREASURER (PSTG) TERRY STUBBLEFIELD TOUCHTONE COMMUNICATIONS CDW GOVERNMENT, INC LLOYD DAVIES, DBA GREAT PLAINS QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION CDW GOVERNMENT, INC APAC-KANSAS, INC-SHEARS DIVISI APAC-KANSAS, INC-SHEARS DIVISI APAC-KANSHAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTIO	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48710 AP	07/31/2019	ΑΤ&Τ	9-146-516-200	RB PH CHG	204.62	
146	48718 AF	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB BIZ CARD/BG	81,63	
146	48744 AF	07/31/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/36	135.00	
146	48744 AP	07/31/2019	COMPLIANCE ONE	9-146-516-200	RB DA TEST/LN	70.00	
146	48744 AP	07/31/2019	COMPLIANCE ONE	9.146.516.200	RB DA TEST/KW	70.00	
146	48744 AP	07/31/2019	COMPLIANCE ONE	9-146-516-200	RB DA TEST/AS	70.00	
146	48745 AP	07/31/2019	BURNS CITY	9-146-516-200	CONNECTING LINKS	37.88	
146	48746 AP	07/31/2019	DURHAM CITY	9-146-516-200	CONNECTING LINKS	19.50	
146	48747 AP	07/31/2019	FLORENCE CITY	9-146-516-200	CONNECTING LINKS	55.56	
146	48748 AP	07/31/2019	GOESSEL CITY	9-146-516-200	CONNECTING LINKS	35.13	
146	48749 AP	07/31/2019	HILLSBORO CITY	9-146-516-200	CONNECTING LINKS	78.50	
146	48750 AP	07/31/2019	LEH1GH CITY	9-146-516-200	CONNECTING LINKS	50.31	
146	48751 AP	07/31/2019	LINCOLNVILLE CITY	9-146-516-200	CONNECTING LINKS	26.94	
146	48752 AP	07/31/2019	LOST SPRINGS CITY	9-146-516-200	CONNECTING LINKS	22.44	
146	48753 AP	07/31/2019	MARION CITY	9.146.516-200	CONNECTING LINKS	75.50	
146	48754 AP	07/31/2019	PEABODY CITY	9.146.516.200	CONNECTING LINKS	139.19	
146	48755 AP	07/31/2019	RAMONA CITY	9-146-516-200	CONNECTING LINKS	36.56	
146	48756 AP	07/31/2019	TAMPA CITY	9-146-516-200	CONNECTING LINKS	27,44	
146	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-146-516-200	RB IT SVC	276,25	
146	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-146-516-200	RB IT SVC	297.50	
146	48839 AP	07/31/2019	MARION CO CLERK	9-146-516-200	RB RURAL DIR/8	200.00	
146	48841 AP	07/31/2019	MARION CO TREASURER (PSTG)	9 146 516 200	RB PSTG	30.50	
146	48911 AP	07/31/2019	TERRY STUBBLEFIELD	9-146-516-200	RB RMB OFC HRDWRE	9.72	
146	48921 AP	07/31/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	15.47	
146	48736 AP	07/31/2019	CDW GOVERNMENT, INC	9-146-516-300	RB 2019 MS OFC	283.71	
146	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-146-516-300	RB USB LED INDCTR	20.00	
146	48897 AP	07/31/2019	QUILL CORPORATION	$9 \cdot 146 \cdot 516 \cdot 300$	RB SRTR/CLPBRD/SPL	97.50	
146	48897 AP	07/31/2019	QUILL CORPORATION	9-146-516-300	RB BNDR CLIPS	25.56	
146	48897 AP	07/31/2019	QUILL CORPORATION	9-146-516-300	RB FLDR/CLIPS	48.33	
146	48897 AP	07/31/2019	QUILL CORPORATION	9 146 - 516 - 300	RB CHARGER/29	260.71	
146	48736 AP	07/31/2019	CDW GOVERNMENT, INC	9.146.516.400	RB RP LAPTOP	999.00	
146	48698 AP	07/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	36,286.23	
146	48698 AP	0//31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300		48,935.75	
146	48698 AP	07/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300		3,028.95	
146	48698 AP	07/31/2019	APAC+KANSAS, INC-SHEARS DIVISI	9-146-553-300	KB CULU MIX	18,276.90	
146	48//8 AP	07/31/2019	ERGUN ASPHALT AND EMULSIONS IN	9-140-553-300	KB SEALING UIL	2,727.27	
146	48778 AP	07/31/2019	ERGUN ASPHALT AND EMULSIONS IN	9-140-553-300	RB SEALING UIL	4,101.02	
146	48778 AP	07/31/2019	ERGUN ASPHALI AND EMULSIUNS IN	9-140-553-300	RE SEALING UIL	3,492.02	
146	48724 AP	07/31/2019	BUB BERGRAMP CUNSTRUCTION CU.	9-140-554-300		10 004 54	
146	48793 AP	07/31/2019	HARSHMAN CONSTRUCTION LLC	9-140-554-500		1 215 20	
146	40793 AP	07/31/2019	HARSHMAN CONSTRUCTION LLC	9-140-554-500		21 733 04	
146	40793 AP	07/21/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300		21,755.94 A68 78	
146 146	40793 AF	07/31/2019	HARSHMAN CONSTRUCTION LLC	9.146.554.300		10 801 05	
146	40/93 AP	07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300		23 685 63	
146	40/93 AP 19793 AD	07/31/2019	HARSHMAN CONSTRUCTION LLC	9.146.554.300	RB ROCK	12 675 58	
146	40/33 AP	07/31/2019	RARSHMAN CONSTRUCTION LLC	9,146,554,300	RB ROCK	21.049.41	
146	40795 AF	07/31/2019	ATRGAS USA LLC	9-146-556-200	R8 CYL RENT	147.40	
146	40037 AF	07/31/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	48716 AD	07/31/2010	ATMOS ENERGY	9-146-556-200	RB PBY SHOP UTI	47.57	
146	48716 AP	07/31/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTI	61.26	
146	48732 AP	07/31/2019	CARD SERVICES	9-146-556-200	RB LUNCH MTG/3	28.18	
2.10	10102 11						

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FUND	<u>CHECK#</u>	DATE	VENDOR CINTAS CORPORATION #451 CINTAS CORPORATION #451 CINTAS CORPORATION #451 DOZER DOCTORS INC ROLLING PRAIRIE ERNIE GRAY JOHN DEERE FINANCIAL CITY OF MARION CITY OF MARION CITY OF MARION CITY OF MARION CITY OF MARION CITY OF PABODY SWAN'S REFRIGERATION & A.C. TRUCK DIAGNOSTICS, INC VERIZON WESTAR ENERGY MESTAR ENERGY AG POWER/CAR QUEST AG POWER/CAR QUEST AG POWER/CAR QUEST AG POWER/CAR QUEST AG POWER/CAR QUEST CARD SERVICES CARLSONS' GROCERY INC CARLSONS' GROCERY INC CARLSONS' GROCERY INC CENTRAL PLAINS DIESEL & REPAIR CINTAS CORPORATION CINTAS CO	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48739 AP	07/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1 279 93	
146	48739 AP	07/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	164.12	
146	48739 AP	07/31/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	108.72	
146	48767 AP	07/31/2019	DOZER DOCTORS INC	9-146-556-200	RB DOZER RPR	595.00	
146	48781 AP	07/31/2019	ROLLING PRAIRIE	9.146.556.200	RB CLEANED FLTRS	166.95	
146	48790 AP	07/31/2019	ERNIE GRAY	9-146-556-200	RB RMB BOOTS	100.00	
146	48808 AP	07/31/2019	JOHN DEERE FINANCIAL	9-146-556-200	RB 09JD LBR	1,792.98	
146	48843 AP	07/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	855.33	
146	48843 AP	07/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	45.50	
146	48843 AP	07/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	77.41	
146	48843 AP	07/31/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	48877 AP	07/31/2019	CITY OF PEABODY	9-146-556-200	RB PBY SHOP UTL	59.34	
146	48913 AP	07/31/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	48925 AP	07/31/2019	TRUCK DIAGNOSTICS, INC	9-146-556-200	RB CUMMINS SFTWR	2,037.00	
146	48932 AP	0//31/2019	VERIZON	9.146-556-200	RB MOBILE PH	1,064.13	
146	4894/ AP	07/31/2019	WESTAR ENERGY	9 146 556 200	RB PLSN SHOP UTL	28.01	
146	48947 AP	07/31/2019	WESTAR ENERGY	9-146-556-200	RB PBY SHOP UTL	51.65	
146	48695 AP	07/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB FD PARTS	93.09	
146	48695 AP	0773172019	AG POWER/LAR QUEST	9-146-556-300	RB PART RETURN	38.50-	
146	48695 AP	07/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB REFRGERANT	27.96	
146	48695 AP	07/31/2019	AG PUWER/CAR QUEST	9.146-556-300	RB RADIATOR HOSE	6.88	
146	48695 AP	07/31/2019	AG PUWER/CAR QUEST	9-146-556-300	RB RADIATOR HOSE	6.88	
146	48732 AP	0773172019	CARD SERVICES	9-146-556-300	RB MIC/SFIY LUGS	144.30	
146	48735 AP	07/31/2019	CARLSONS' GRUCERY INC	9-146-556-300	RB BLEACH/2	9.38	
146	48735 AP	07/31/2019	CARLSONS GRUCERY INC	9-146-556-300	RB SFIY MIG SPLY	48.09	
146	48/3/ AP	07/31/2019	CENTRAL PLAINS DIESEL & REPAIR	9.146.556.300	RB RING/WSHR/GSKI	22.29	
146 146	48/3/ AP	07/31/2019	CINITAL PLAINS DIESEL & REPAIR	9-140-550-300	RB WSHR/RING	36.98	
146	40741 AP	07/31/2019	CINTAS CORPORATION	9-140-550-300	RB 1ST AID SPLY	255.19	
146	40/41 AP	07/31/2019	CINTAS CORPORATION	9-140-550-300	KB IST AID SPLT	318,44	
146	40741 AF	07/31/2019	CINTAS CORPORATION	9.146.556.300	RD IST AID SPLT	209.23	
146	40741 AF	07/31/2019	COOPERATIVE CRAIN & SUDDIV	9-146-556-300	RD IST AID SPLT	201.04	
146	40757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLI	9-146-556-300	DB ATL COEDIT	2,200.01	
146	18786 AD	07/31/2010		9.146-556-200		002.72-	
146	48786 AP	07/31/2019	FOLEY FOULPMENT COMPANY	9-146-556-300	DR CO SENSOD	178 00	
146	48786 AP	07/31/2019	FOLEY FOULPMENT COMPANY	9.146.556.300		206 92	
146	48786 AP	07/31/2019	FOLEY FOULPMENT COMPANY	9.146.556.300		534 23	
146	48786 AP	07/31/2019	FOLEY EQUITMENT COMPANY	9-146-556-300		64 13	
146	48786 AP	07/31/2019	FOLEY FOULPMENT COMPANY	9-146-556-300	RB ALTENTE/INSONE	1 698 63	
146	48786 AP	07/31/2019	FOLFY FOULPMENT COMPANY	9 - 146 - 556 - 300	RB AS SWITCH	83 75	
146	48787 AP	07/31/2019	G & R IMPLEMENT CO	9-146-556-300	RB BLADE/WD40	297 73	
146	48797 AP	07/31/2019	HILLSBORD FORD-MERCURY	9-146-556-300	RB WIRE ASY	29 36	
146	48797 AP	07/31/2019	HILLSBORD FORD-MERCURY	9 • 146 • 556 - 300	RB SENS KIT	74 96	
146	48797 AP	07/31/2019	HILLSBORO FORD-MERCURY	9-146-556-300	R8 CMPRSSR ASY/PRTS	503.27	
146	48806 AP	07/31/2019	J&S WOOD ENTERPRISES. INC.	9-146-556-300	RB SURVEY STAKES	122.00	
146	48808 AP	07/31/2019	JOHN DEERE FINANCIAL	9 • 146 • 556 - 300	RB CAP SCREW	2.19	
146	48808 AP	07/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB OIL	69.30	
146	48808 AP	07/31/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB 09JD PARTS	2.505.16	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HTR HOSE	1.55	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BLWR MOTOR/PRT	103.96	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BARDAHL NO SMKE	5.69	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9 • 146 • 556 - 300	RB COUPLER/SCKT	21.48	
						-	

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FUND	<u>CHECK#</u>	DATE	VENDOR MARION AUTO SUPPLY INC MARION COUNTY HARDWARE MARION COUNTY HARDWARE	ACCOUNT#	DESCRIPTION RB OIL/FLTR RB CONVEX MIRROR RB COUPLR/CAN TAP RB AIR FLTR/OIL RB SOCKET RB WELDING RB SLCN SPRY/LGHT RB GREASE GUN RB OIL FLTR RB SERP BELT RB FUSE HOLDER RB WIRE RB GSKT FLNGE RB TIES RB PWR STR FLD RB STCK HOS RB HYD HOSE FTTNG RB LED LGHT RB HYD HOSE FTTNG RB TAPE RB NOZZLE RB COUPLNG/NPPLE RB OOLFLR RB SLADE/KNIFE RB DSL ENG/PRTS RB RCVR/DRYR/RING RB TARE RB SOAP/RSTRM SPL RB SOAP/RSTRM SPL RB AIR SVC/SOAP RB CHEMICALS RB BEARING BLOCK RB OIL/FUEL FLTR RB SEAL RB SEAL RB FUEL RB FUEL	AMOUNT	<u>total</u>
146	48844 A	P 07/31/2019	MARION ANTO SUPPLY INC	9+146-556-300	RB OIL/FLTR	39 85	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9.146-556-300	RB CONVEX MIRROR	19 99	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLR/CAN TAP	19.48	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR FLTR/OIL	23.87	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SOCKET	9.29	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WELDING	3.25	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SLCN SPRY/LGHT	10.48	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GREASE GUN	19,49	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	27.74	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9.146.556.300	R8 SERP BELT	38.09	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9.146.556.300	RB FUSE HOLDER	8.79	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WIRE	7.69	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GSKT FLNGE	25.99	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TIES	9.50	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB PWR STR FLD	18.99	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB STCK HOS	31.50	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE FTTNG	126.36	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB LED LGHT	6.49	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9 • 146 • 556 - 300	RB HYD HOSE FTTNG	120.14	
146	48844 A	P 07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TAPE	7.99	
146	48862 A	P 07/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB NOZZLE	24,99	
146	48862 A	P 07/31/2019	MARIUN COUNTY HARDWARE	9-146-556-300	RB COUPLNG/NPPLE	4.48	
146	48862 A	P 07/31/2019	MARIUN COUNTY HARDWARE	9-146-556-300	RB VYNL TUBE	1.77	
146	48884 AI	P 07/31/2019	POWERPLAN DRAIDLELAND DADTNEDC INC	9.146.556-300	RB BLADE/KNIFE	377.15	
146	48886 A	07/31/2019	PRAIRIELAND PARINERS INC	9-146-556-300	RB DSL ENG/PRIS	12,311.91	
146 146	40000 AI		PRAIRIELAND PARINERS INC	9-146-556-300	RB RCVR/DRYR/RING	63,38	
146	40000 A	P 07/31/2019	PRAIRIELAND PARINERS INC	9-140-550-300	RB CURE RIRN CR	2,050.00-	
146	40007 AI	07/31/2019	PRIER TIRE SUPPLY, INC.	9-140-550-300	RB TIRE SHUP SPLY	446.89	
140	40000 AI	07/31/2019	CAEETV VIEEN SVETEMS INC	9.140-550-500	RD CABLE	/5.52	
146	48912 4	07/31/2019	SUMMIT TRUCK GROUP	9.146.556.300	DB BOAKE SUAF	191.00	
146	48926 41	07/31/2019	INTEIRST CORPORATION	9.146.556.300	DR SOAD PRESIDE	191.90	
146	48926 AF	07/31/2019	UNIFIRST CORPORATION	9-146-556-300	RB ATR SVC/SOAD	78.30	
146	48928 AF	07/31/2019	VAN DIEST SUPPLY COMPANY	9-146-556-300	RB CHEMICALS	2 080 00	
146	48929 AF	P 07/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB BEARING BLOCK	2,000.00	
146	48929 AF	07/31/2019	G W VAN KEPPEL CO	9-146-556-300		186 60	
146	48954 Af	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SEAL	25.45	
146	48954 AF	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SEAL	25.31	
146	48954 AF	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB HOSE ASSY/FTTNG	163.13	
146	48954 AF	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB AC FLTR	55.31	
146	48954 AF	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TENSIONR	188.98	
146	48954 AF	07/31/2019	WILLIAMS SERVICE INC	9.146-556-300	RB CMPRSSR HOSE	239.58	
146	48696 AF	07/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	47.37	
146	48696 AF	07/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	57.00	
146	48696 AF	07/31/2019	AGRI TRAILS COOP	9.146.556.301	R8 FUEL	40.01	
146	48696 AF	07/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	48.61	
146	48757 AF	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	92.70	
146	48757 AF	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9 146 556 301	RB FUEL	160.37	
146	48757 AF	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	135.42	
146	48757 AP	07/31/2019	CUOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	97.09	
146	48757 AP	07/31/2019	COUPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	23.30	
146	48/5/ AP	0//31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	KB FUEL	110.75	

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FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	103.00
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,048,91
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	900.00
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9.146.556.301	RB AREA FUEL	1.119.20
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9.146.556.301	RB AREA FUEL	621.28
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9 146 556 301	RB AREA FUEL	622.99
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	535.10
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,024.45
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	95.01
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	120,78
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	161.70
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	83.30
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	122.77
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	111.49
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	99.00
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9.146.556.301	RB AREA FUEL	1,031,35
146	48777 AP	07/31/2019	EPP'S SERVICE, INC.	9.146.556.301	RB FUEL	596.81
146	48777 AP	07/31/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	1,133.49
146	48870 AP	07/31/2019	NATIONAL SIGN COMPANY INC	9-146-556-302	RB SIGN SPLY	1,186.22
						277,401.74

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
152 152 152 152 152 152 152	48841 AP 07/31/20 48942 AP 07/31/20 48732 AP 07/31/20 48741 AP 07/31/20 48862 AP 07/31/20		$9 \cdot 152 \cdot 552 \cdot 200$ $9 \cdot 152 \cdot 552 \cdot 200$ $9 \cdot 152 \cdot 552 \cdot 300$ $9 \cdot 152 \cdot 552 \cdot 300$ $9 \cdot 152 \cdot 552 \cdot 300$ $9 \cdot 152 \cdot 552 \cdot 300$	HHW PSTG HHW MOBILE PH HHW PAINT SHAKER HHW 1ST AID SPLY HHW TRSH BAGS HHW GLOVES	.50 26.47 171.77 154.80 27.98 29.98
100					411,50

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FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	48710 AP 07/31/201	9 AT&T	9-153-500-200	тѕ рн снд	33,82	
153	48715 AP 07/31/201	9 AT&T	9-153-500-200	TS UVERSE	69.90	
153	48730 AP 07/31/201	9 BUTLER COUNTY LANDFILL	9-153-500-200	TS TIPPING FEE	18,502.66	
153	48739 AP 07/31/201	9 CINTAS CORPORATION #451	9.153-500-200	TS UNIFORMS/JUNE	139.10	
153	48743 AP 07/31/201	9 CENTRAL KS REG SOLID WASTE	9-153-500-200	TS DUES/3YRS	500.00	
153	48761 AP 07/31/201	9 CULLIGAN OF MCPHERSON	9-153-500-200	TS WAT SYST	41.80	
153	48836 AP 07/31/201	9 MARION CO TREASURER (VEH)	9-153-500-200	TS TR CUTTR TITLE	11.50	
153	48841 AP 07/31/201	9 MARION CO TREASURER (PSTG)	9-153-500-200	TS PSTG	4.50	
153	48843 AP 07/31/201	9 CITY OF MARION	9-153-500-200	TS UTL TS UTL	284.56	
153	48843 AP 07/31/201	9 CITY OF MARION	9-153-500-200	TS UTL	50.00	
153	48942 AP 07/31/201	9 VERIZON	9-153-500-200	TS MOBILE PH	26.48	
153	48741 AP 07/31/201	9 CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	79.65	
153	48741 AP 07/31/201	9 CINTAS CORPORATION	9-153-500-300	T\$ 1ST AID SPLY	29.04	
153	48840 AP 07/31/201	9 MARION CO HIGHWAY DEPT.	9-153-500-300	TS FUEL	1,912.00	
153	48844 AP 07/31/201	9 MARION AUTO SUPPLY INC	9-153-500-300	TS GRNDR/RSPRTR	906.15	
153	48862 AP 07/31/201	9 MARION COUNTY HARDWARE	9-153-500-300	TS PADLOCK/SPLY	32.97	
153	48862 AP 07/31/201	9 MARION COUNTY HARDWARE	9-153-500-300	TS GRNDR/RSPRTR TS PADLOCK/SPLY TS GLASS PLUS	8.97	
153	48949 AP 07/31/201	9 WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS EQP PARTS	233.12	
153	48949 AP 07/31/201	9 WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS COUPLER	64.70	
153	48819 AP 07/31/201	9 KAW VALLEY ENGINEERING INC	9-153-500-402	TS ENGNR SVC	18,675.30	
153	48872 AP 07/31/201	9 NELSON-FOWLES LLC	9-153-500-402	TS BLDG PHASE 1 RCYCL MOBILE PH	22,787.86	
153	48942 AP 07/31/201			RCYCL MOBILE PH	26.47	
153	48840 AP 07/31/201	9 MARION CO HIGHWAY DEPT.	9-153-559-300	RCYCL FUEL	312.97	
					64	1,733.52

FMWARFNDR2 MARION COUNTY RCURRY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2019 END DATE: 07/31/2019				7/30/19 10:08:35 Page 25			
TYPES O	F CHECKS SEL	ECTED: AP(ACCOUNTS		5172019 END DATE: 07	/31/2019	
FUND	<u>CHECK#</u>	DATE	VENDOR		ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
442	48820 AP	07/31/2019	KS DEPT	HEALTH & ENVIRONMENT	9-442-500-200	I2WAT DBT/TWR PMT	21,474.76 21,474.76

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
443 443 443 443 443 443 443 443 443 443	48782 AP 0 48804 AP 0 48817 AP 0 48818 AP 0 48821 AP 0 48821 AP 0 48841 AP 0 48843 AP 0	7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019	ATMOS ENERGY FLINT HILLS RECA JOSHUA W INLOW KANSAS RURAL WATER ASSN, INC KS DEPT OF REVENUE KS DEPT HEALTH & ENVIRONMENT MARION CO TREASURER (PSTG) CITY OF MARION MARION CO IMP DIST #2 P/R TAX	9 - 443 - 500 - 200 $9 - 443 - 500 - 200$ $9 - 443 - 500 - 200$ $9 - 443 - 500 - 200$ $9 - 443 - 500 - 200$ $9 - 443 - 500 - 200$ $9 - 443 - 500 - 200$ $9 - 443 - 500 - 200$ $9 - 443 - 500 - 200$	I2WAT UTL I2WAT UTL I2WAT JULY CONTR I2WAT MEMBER FEE I2WAT PROT FEE I2WAT TESTING I2WAT PSTG I2WAT UTL I2WAT P/R TRF	$\begin{array}{r} 22.59\\ 37.50\\ 1,459.75\\ 211.70\\ 105.60\\ 319.00\\ 47.90\\ 2,696.54\\ 512.20\end{array}$	5,412.78
							5,412.70

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FMWARFNI RCURRY	DR2			WARRANT	MARION COUNTY FUNDS DETAIL		7/30/19	10:0 Page	08:35 27
TYPES O	F CHECKS SELE	ECTED: AP	(ACCOUNTS #	DATE: 07/	31/2019 END	DATE: 07/31/2019		U	
FUND	<u>CHECK#</u>	DATE	VENDOR	•	ACCOUNT#	DESCRIPTION	AMOU	NT	<u>total</u>

445	48764 AP 07/31/2019 DITCH DIGGERS INC	9 • 445 - 500 - 200	I2WR&R INSTL METER	1,500.00 1,500.00

7/30/19 10:08:35 Page 28

FUND	CHECK# D/	ΑΤΕ	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462 462 462 462 462 462 462 462 462	48710 AP 07/3 48759 AP 07/3 48768 AP 07/3 48799 AP 07/3 48799 AP 07/3 48814 AP 07/3 48814 AP 07/3 48845 AP 07/3	1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019	AT&T THE COUNTY SEAT EAGLE COMMUNICATIONS HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC KANSAS ONE-CALL SYSTEM, INC MARION CO IMP DIST #2 P/R TAX SWINDOLL, JANZEN, HAWK & LOYD, LL	9 - 462 - 500 - 200 9 - 462 - 500 - 200	I2LEV PH CHG I2LEV INK CRTG I2LEV JULY INTRNT I2LEV BDGT HRG NTC I2LEV BDGT HRG NTC I2LEV LOCATES/6 I2LEV P/R TRF I2LEV 20 BDGT PREP	33.82 69.99 25.95 317.00 83.00 7.20 107.75 1,440.00	
462	48950 AP 07/3	1/2019	TRAVIS P. WHITE	9-462-500-200 .	I2LEV RMB PSTG	11.00	2,095.71

7/30/19 10:08:35 Page 29

FUND	<u>CHECK#</u> DA	TE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466 466 466 466 466 466	48716 AP 07/31 48782 AP 07/31 48804 AP 07/31 48841 AP 07/31 48843 AP 07/31 48843 AP 07/31	/2019 /2019 /2019 /2019 /2019 /2019 /2019	ATMOS ENERGY FLINT HILLS RECA JOSHUA W INLOW MARION CO TREASURER (PSTG) CITY OF MARION MARION CO IMP DIST #2 P/R TAX	9 - 466 - 500 - 200 9 - 466 - 500 - 200	I2SEW UTL I2SEW UTL I2SEW JULY CONTR I2SEW PSTG I2SEW JULY REFUSE I2SEW P/R TRF I2SEW JULY SVC	22.60 37.50 3,406.08 47.90 861.00 512.21 30.00	
466	48847 AP 07731	/2019	MARION CO PARK & LAKE	9-466-500-200	IZSEW JULY SVC		4,917.29

FMWARFNDR2	MARION COUNTY	7/30/19	10:0	8:35
RCURRY	WARRANT FUNDS DETAIL LISTING		Page	30
	START DATE: 07/31/2019 END DATE: 07/31/2019			
TYPES OF CHECKS SELECTED: AP(A	ACCOUNTS PAYABLE)			

FUND	<u>снеск#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
468 468			9 TRAVIS P. WHITE 9 JEANNIE F WILDIN	9 - 468 - 500 - 200 9 - 468 - 500 - 200	I2P/R SALARY I2P/R SALARY	92.35 867.99 960.34

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7/30/19 10:08:35 Page 31

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

470 48723 AP 07/31/2019 JERRY BENNETT 9-470-500-200 EAST MOW POND 350.00	OTAL
470 48723 AP 07/31/2019 JERRY BENNETT 9-470-500-200 EAST MOW POND 350.00 470 48723 AP 07/31/2019 JERRY BENNETT 9-470-500-200 EAST MOW POND 350.00	

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1,050.00

7/30/19 10:08:35 Page 32

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	48716 AP	07/31/2019	ATMOS ENERGY	9-540-500-200	CFIRE UTL	49.96	
540	48922 AP	07/31/2019	TRI-COUNTY TELEPHONE ASSOC.	9-540-500-200	CFIRE TELE CHG	40.24	
540	48946 AP	07/31/2019	WEIS FIRE & SAFETY EQUIP, INC	9-540-500-200	CFIRE RFLCT #S	308,50	
540	48947 AP	07/31/2019	WESTAR ENERGY	9-540-500-200	CFIRE UTL	55.47	
							454.17

FMWARFNDR2	MARION COUNTY	7/30/19	10:08:	: 35
RCURRY	WARRANT FUNDS DETAIL LISTING		Page	33
	START DATE: 07/31/2019 END DATE: 07/31/2019		_	
TYPES OF CHECKS SELECTED:	AP(ACCOUNTS PAYABLE)			

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545 545			WESTAR ENERGY MARK WIEBE	9-545-500-200 9-545-500-200	DFIRE UTL DFIRE CHIEF WAGES	40.60 300.00	340.60

FMWARFN RCURRY	DR2			MARION COUNTY WARRANT FUNDS DETAIL LISTIN START DATE: 07/31/2019 END DATE: 0	-	7/30/19	10:0 Page	8:35 34
TYPES O	F CHECKS SEL	ECTED: AP	ACCOUNTS PAYAB		,, 01, 201,			
FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOU	NT	<u>TOTAL</u>
988	48867 AP	07/31/201	9 MID-CONTINENT	MICROGRAPHICS IN 9-988-500-300	RODT CD/MFLM CONV	173.	13	

48867 AP 07/31/2019 MID-CONTINENT MICROGRAPHICS IN 9-988-500-300 RODT CD/MFLM CONV 173.13

173.13

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>total</u>
996	48719 AP 07/31/2	19 BARCO MUNICIPAL PRODUCTS INC	9 - 996 - 562 - 200	TRNGST MN MRKT PRJ	375.00	
996	48785 AP 07/31/2	19 FLORENCE LABOR DAY	9-996-562-200	TRNGST EVENT SPRT	1,000.00	
996	48815 AP 07/31/2)19 KDWPT	9-996-562-200	TRNGST TRVL LSTNG	3,040.00	
996	48864 AP 07/31/2)19 MENNONITE HERITAGE &	9-996-562-200	TRNGST EVENT SPRT	500.00	
996	48878 AP 07/31/2	19 PEABODY CHRISTMAS COMMITTEE	9-996-562-200	TRNGST EVENT SPRT	500.00	
996	48879 AP 07/31/20)19 PEABODY FALL FESTIVAL	9-996-562-200	TRNGST EVENT SPRT	500.00	
996	48917 AP 07/31/20)19 TAMPA PRIDE	9 996 - 562 - 200	TRNGST EVENT SPRT	1,000.00	
996	48948 AP 07/31/20	19 WHEAT HERITAGE ENGINE & THRES	H 9 996-562-200	TRNGST EVENT SPRT	500.00	
					7	7,415.00

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

001	GENERAL	166,374.40
002	SHER CONCEAL WEAPON/OFFENDER REG	538.13
006	E911 FUND #2	6,027.95
102	AMBULANCE	47,955.43
104	APPRAISER	2,075.55
110	AGING	10 889.91
112	WINDFARM	24,106,25
114	ELECTION	42,619.60
118	EMPLOYEE BENEFITS	1.581.52
125	LAKE PATROL	334.87
130	HEALTH	2.744.11
136	NOXIOUS WEED	968,62
140	PARK	11,497.77
146	ROAD & BRIDGE	277,401.74
152	SOLID WASTE FUND	411.50
153	TRANSFER STATION(S·WASTE)	64,733.52
442	IMP DIST #2 WATER DEBT SERVICE	21,474.76
443	IMP DIST #2 WATER OPERATING FUND	5,412.78
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	1,500.00
462	IMP. DIST. #2 - GENERAL	2,095.71
466	IMP. DIST. #2 - SEWER ACCOUNT	4,917.29
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
470	EAST SHORE IMP DIST • GENERAL	1,050.00
540	COLFAX FIRE DIST #3-GENERAL	454.17
545	DURHAM FIRE DIST #1-GENERAL	340.60
988	REGISTER OF DEEDS: TECHNOLOGY FUND	173.13
996	TRANSIENT GUEST TAX	7,415.00
	TOTAL ALL FUNDS	706,054.65

Monthly Fund Summary Report Form

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BankMarion National Bar County General(001)	\$	2,577.95	
Jail Stax (148)	 \$		
Conceal Carry/Offender Reg(002)	\$		
Treasurer Tech (989)	\$		
E911(006)	\$		
Drug (003)	\$		
Bad Check Fund(010)	\$		
Risk Management(100)	\$		
Ambulance(102)	\$	-	
Amb-Florence Crew(102-550)	\$	-	
Amb-Hillsboro Crew(102-560)	\$	-	
Amb-Marion Crew(102-570)	\$		
Amb-Peabody Crew(102-580)	\$	-	
Amb Rescue (102-509-403)	\$	- 4	8
Amb-EMT Classes(103)	\$	`	
Appraiser(104)	\$		
Aging(110)	\$	-	
Election(114)	\$		
Emp Benefit Fund(118)	\$		
Health(130)	\$		
Health: MR CO WIC(131)	\$		
Noxious Weed(136)	\$		
Noxious Weed-Cap Outlay(137)	\$		
Park(140)	\$		
Road & Bridge(146)	\$		
Solid Waste(152)			
Swaste-HHW(152-552)	\$	- 5	R
Transfer Station(153)	\$	`	
Trf Sta/Recycle(153-559)	\$	- 5	6
Lake Patrol (125)	\$	`	
Special Bridge (154)	\$		
Spec Equip R&B (160)	\$		
Cap Imp (170)	\$	_	
Imp #2 Saddle Creek	\$		
Imp #2 Water Debt Svc (442)	\$		
Imp # 2 Water-Operating(443)	\$		
Imp # 2 Water-Repr/Repl(445)	\$		
Imp # 3 Levied(450)	\$		
Imp # 3 Sewer Oper(454)	\$		
Imp # 2 Levied Oper(462)	\$		
Imp # 2 Sewer Oper(466)	\$		
Imp # 2 Payroll(468)	\$		
Imp # 2 Sewer Repr/Repl(469)	\$	_	
CFire # 3 Levied(540)	\$	-	
CFire # 3 Spec Equip(542)	\$	_	
DFire # 1 Levied(545)	\$		
DFire # 1 Spec Equip(547)	\$	<u> </u>	
Special Alcohol(966)	\$		
Eastshore (470)	\$	_	
TOTAL A/P Checks	\$	2,577.95	
IVIALAT VIEWO	<u> </u>		

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				- Commerce	
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				and the second second second	

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

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ 2,577.95
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 2,577.95
Total A/P Checks	\$
PAYROLL	\$
GRAND TOTAL PAYDAY	\$ 2,577.95

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FMWARREGR2 RCURRY TYPES OF CHECKS SELECTED:	AP (ACCOUNTS	START DATE: PAYABLE)	MARION COUNTY WARRANT REGISTER 07/22/2019 END DATE	: 07/22/2019	7/18/19	9:36:24 Page 1
WARRANT CHK WARRANT NUMBER <u>TYPE DATE</u>	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
48692 AP 07/22/2019	3997 062713	ARLIE'S COLLISION 9-001-506-200	SHER 17FD RPR	WARRANT TOTAL Grand Total	2,577.95	2,577.95 2,577.95

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Monthly Fund Summary Report Form

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Month/Year July 15, 2019	- Le		
Bank Marion National Bar		E 004 7E	
County General(001)	\$	5,834.75	
Jail Stax (148)	\$		
Conceal Carry/Offender Reg(002)	\$	-	
Treasurer Tech (989)	\$		
E911(006)	<u>\$</u> \$		
Drug (003) Bod Choole Fund(010)			
Bad Check Fund(010)	\$		
Risk Management(100)	\$		
Ambulance(102)	<u>\$</u> \$		
Amb-Florence Crew(102-550)		-	
Amb-Hillsboro Crew(102-560)		=	
Amb-Marion Crew(102-570)			
Amb-Peabody Crew(102-580)	\$		
Amb Rescue (102-509-403)	\$	\$	
Amb-EMT Classes(103)	<u>\$</u>		
Appraiser(104)	<u>\$</u>		
Aging(110)	\$		
Election(114)	\$		
Emp Benefit Fund(118)	\$		
Health(130)	\$		
Health: MR CO WIC(131)	\$		
Noxious Weed(136)	\$	<u>_</u>	
Noxious Weed-Cap Outlay(137)	\$		
Park(140)	\$		
Road & Bridge(146)	\$	240 025 02	
	Ψ	240,025.82	
Solid Waste(152)	_Ψ	240,025.62	
	\$	\$;
Solid Waste(152)			
Solid Waste(152) Swaste-HHW(152-552)	\$		
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153)	\$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559)	\$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125)	\$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154)	\$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160)	\$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170)	\$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp # 2 Water-Operating(443)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water-Operating(443) Imp # 2 Water-Repr/Repl(445)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water-Operating(443) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Operating(443) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water-Operating(443) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Debt Svc (442) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Operating(443) Imp # 2 Water-Operating(443) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Sewer Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468)	\$ \$ <td>\$ \$</td> <td></td>	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Opertaing(443) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/Repl(469)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Debt Svc (442) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Sewer Repr/Repl(469) CFire # 3 Levied(540)	\$ \$ <td>\$ \$</td> <td></td>	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Operating(443) Imp # 2 Water-Operating(443) Imp # 3 Levied(450) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/Repl(469) CFire # 3 Levied(540)	\$ \$ <td>\$ \$</td> <td></td>	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Opertaing(443) Imp #2 Water-Repr/Repl(445) Imp #3 Levied(450) Imp #3 Sewer Oper(454) Imp #2 Levied Oper(462) Imp #2 Sewer Oper(466) Imp #2 Sewer Repr/Repl(469) CFire #3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Levied(545)	\$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Debt Svc (442) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Sewer Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Sewer Repr/Repl(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Levied(545)	\$ \$	\$ \$	
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water Debt Svc (442) Imp # 2 Water-Repr/Repl(443) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 3 Sewer Oper(454) Imp # 2 Sewer Oper(466) Imp # 2 Sewer Repr/Repl(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Spec Equip(547) Special Alcohol(966)	\$ \$	\$ \$	

Gheck #'s 48688 48691 Vold :

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

25.00

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Breakout of County General Commission \$ Co Clerk \$ \$ Treasurer \$ Attorney \$ Reg of Deeds Sheriff \$ 5,809.75 Courthouse \$ **Emergency Mgmt** \$ \$ S-Tax: R&B \$ S-Tax: Other \$ Diversion \$ Judicial Research Judiciai \$ Plan/Zone/Env \$ EMPG \$ MN Co Employee Fund \$ Mental Health \$ \$ Mental Handicap Special Building \$ \$ **Comm Juvenile Justice** \$ Fair \$ Juvenile Detention Dispatch \$ \$ Co Extension \$ Soil Ec Development \$ \$ Jail (570) CH Bldg (541) \$ CH Computer (001-536) \$ CH Post Mach (001-534) \$ \$ CH Com Corr ROZ (560) \$ TOTAL GENERAL \$ 5,834.75 Total A/P Checks \$ PAYROLL \$ **GRAND TOTAL PAYDAY** \$ 245,860.57

MARION COUNTY WARRANT REGISTER START DATE: 07/15/2019 END DATE: 07/15/2019

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WARRANI <u>NUMBER</u>	•••••	ARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ Account_number	DESCRIPTION		AMOUNT	TOTAL
48688	AP 07/	/15/2019	3997	ARLIE'S COLLISION SPE	CIALISTS			
			062648	9-001-506-200	SHER 17FD RPR		5,809,75	
					WARR	ANT TOTAL		5,809.75
48689	AP 07/	15/2019	146	COOPERATIVE GRAIN & S	UPPLY			•
			062646	9-146-556-301	RB TRNSPRT FUEL		16,387.17	
					WARR	ANT TOTAL	-	16,387,17
48690	AP 07/	15/2019	855	KS SECRETARY OF STATE				
			062647	9-001-502-200	CLK NOTARY FEE/RC		25.00	
					WARR	ANT TOTAL		25.00
48691	AP 07/	15/2019	1008	KS DEPT OF TRANSPORTA	TION			
			062649	9-146-553-201	RB TMP LOAN PRNCPL		214,534,15	
			062649	9-146-553-201	RB TMP LOAN INT		8,557.35	
			062649	9 • 146 • 553 - 201	RB TMP LOAN SVC FEE		547.15	
					WARR	ANT TOTAL		223,638.65
					GR	AND TOTAL		245,860.57

Monthly Fund Summary Report Form

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Month/Year July 8, 2019		
Bank Marion National Bar	ık	
County General(001)	\$	-
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	
Treasurer Tech (989)	\$	
E911(006)	_\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	
Risk Management(100)	\$	
Ambulance(102)	\$	117.91
Amb-Florence Crew(102-550)	_\$	-
Amb-Hillsboro Crew(102-560)	\$	
Amb-Marion Crew(102-570)	\$	
Amb-Peabody Crew(102-580)	\$	
Amb Rescue (102-509-403)	\$	
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	
Health: MR CO WIC(131)	\$	4,605.00
Noxious Weed(136)	\$	~
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	643.47
Road & Bridge(146)	\$	25.00
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Road & Bridge(146)		
Road & Bridge(146) Solid Waste(152)	\$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552)	\$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153)	\$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559)	\$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125)	\$ \$ \$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154)	\$ \$ \$ \$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160)	\$ \$ \$ \$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170)	\$ \$ \$ \$ \$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek	\$ \$ \$ \$ \$ \$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp # 2 Water-Operating(443)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Road & Bridge(146) Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154) Spec Equip R&B (160) Cap Imp (170) Imp #2 Saddle Creek Imp #2 Water Debt Svc (442) Imp #2 Water-Operating(443) Imp # 2 Water-Repr/Repl(445)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Vold : PAYROLL \$ \$ **Benefits** Retirees \$ ADDTN PAYROLL\ \$ Benefits \$ \$ **TOTAL Payroll checks** Breakout of County General Commission \$ Co Clerk \$ Treasurer \$ -___\$ 117.91 Attorney \$ \$ Reg of Deeds Sheriff \$ Courthouse \$ \$ **Emergency Mgmt** S-Tax: R&B \$ S-Tax: Other \$ Diversion \$ Judicial Research \$ Judicial \$ Plan/Zone/Env \$ EMPG \$ \$ MN Co Employee Fund Mental Health \$ Mental Handicap \$ Special Building \$ Comm Juvenile Justice \$ Fair \$ \$ **Juvenile Detention** Dispatch \$ \$ Co Extension Soil \$ Ec Development \$ Jail (570) \$ CH Bldg (541) \$

CH Computer (001-536)

CH Post Mach (001-534)

GRAND TOTAL PAYDAY

CH Com Corr

TOTAL GENERAL

Total A/P Checks

ROZ (560)

PAYROLL

Gheck #'s 48683 - 48687

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FMWARREG RCURRY

MARION UNTY WARRANI GISTER START DATE: 07/08/2019 END DATE: 07/08/2019

WARRANT NUMBER	CHK WAR		··· ·· · · · · · · · · · · · · · · · ·	NDOR NAME/ Count Number	DESCRIPTION			AMOUNT	<u>TOTAL</u>
48683	AP 07/0	3/2019 759		LSBORO CITY 102-509-200	AMB UTL			117.91	
						WARRANT	TOTAL		117.91
48684	AP 07/0	3/2019 460		RION CO FAIR ASSOCI	ATION RB BOOTH RENT			25.00	
			9-1	146-516-200		WARRANT	τοται	29.00	25.00
48685	AP 07/0	3/2019 139	6 MOR	RRIS COUNTY WIC			TOTAL		25.00
40005	7.1 0770	<i>, LVX)</i> 100	-	31-500-200	WIC RMB/JAN			1,667.00	
			-	31-500-200	WIC RMB/FEB			1,490.00	
			9-1	31-500-200	WIC RMB/MAR			1,448.00	
						WARRANT	TOTAL		4,605.00
48686	AP 07/08	3/2019 263	2 000	COUTDOORS					
			9.1	40-513-301	PARK MEMRL BENCH			512.33	
						WARRANT	TOTAL		512.33
48687	AP 07/08	3/2019 355		.ES TAX					
			9.1	.40-513-200	PARK STAX REMIT			131.14	
						WARRANT	TOTAL		131.14
						GRAND	TOTAL		5,391.38

MARION 'UNTY WARRANT GISTER START DATE: 07/08/2019 END DATE: 07/08/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY	Y
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102	AMBULANCE	117.91
131	HEALTH:MORRIS CO-WIC	4,605.00
140	Park	643.47
146	Road & Bridge	25.00
	TOTAL ALL FUNDS	5,391.38