

Monthly Fund Summary Report Form

Month/Year July 31, 2019

Bank --Marion National Bank

Check #'s 48693-48958

Void : 48849 - 48861

County General(001)	\$	166,374.40
Transient Guest (996)	\$	7,415.00
Conceal Carry/Offender Reg(002)	\$	538.13
Reg of Deeds Tech (988)	\$	173.13
E911(006)	\$	6,027.95
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	47,896.62
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	58.81
Amb Rescue (102-509-403)	\$	- \$47,955.43
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	2,075.55
Aging(110)	\$	10,889.91
Election(114)	\$	42,619.60
Emp Benefit Fund(118)	\$	1,581.52
Health(130)	\$	2,744.11
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	968.62
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	11,497.77
Road & Bridge(146)	\$	277,401.74
Solid Waste(152)		
Swaste-HHW(152-552)	\$	411.50 \$411.50
Transfer Station(153)	\$	64,394.08
Trf Sta/Recycle(153-559)	\$	339.44 \$64,733.52
Lake Patrol (125)	\$	334.87
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	21,474.76
Imp # 2 Water-Operating(443)	\$	5,412.78
Imp # 2 Water-Repr/Repl(445)	\$	1,500.00
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	2,095.71
Imp # 2 Sewer Oper(466)	\$	4,917.29
Imp # 2 Payroll(468)	\$	960.34
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	454.17
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	340.60
DFire # 1 Spec Equip(547)	\$	-
Windfarm (112)	\$	24,106.25
Eastshore (470)	\$	1,050.00
TOTAL A/P Checks	\$	706,054.65

PAYROLL	\$	380,948.43
Benefits	\$	131,153.26
Retirees	\$	-
ADDTN PAYROLL	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	512,101.69

Breakout of County General

Commission	\$	447.24
Co Clerk	\$	943.56
Treasurer	\$	577.31
Attorney	\$	1,435.35
Reg of Deeds	\$	50.00
Sheriff	\$	13,468.31
Courthouse	\$	23,863.39
Emergency Mgmt	\$	1,587.15
S-Tax: R&B	\$	-
S-Tax: Other	\$	2,273.00
Diversion	\$	350.00
Judicial Research	\$	-
Judicial	\$	12,850.32
Plan/Zone/Env	\$	4,532.48
EMPG	\$	-
MN Co Employee Fund	\$	75.75
Mental Health	\$	16,250.00
Mental Handicap	\$	16,250.00
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	4,175.00
Juvenile Detention	\$	3,489.50
Dispatch	\$	1,875.54
Co Extension	\$	37,260.50
Soil	\$	8,250.00
Ec Development	\$	-
Jail (570)	\$	4,662.08
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	10,716.42
CH Post Mach (001-534)	\$	991.50
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	166,374.40
Total A/P Checks	\$	706,054.65
PAYROLL	\$	512,101.69
GRAND TOTAL PAYDAY	\$	1,218,156.34

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48722 AP	07/31/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	78.30	
001	48839 AP	07/31/2019	MARION CO CLERK	9-001-501-200	COMM RURAL DIR/3	75.00	
001	48874 AP	07/31/2019	OFFICE PLUS OF KANSAS	9-001-501-300	COMM FILE CART/3	293.94	
001	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-502-200	CLK IT SVC	595.00	
001	48839 AP	07/31/2019	MARION CO CLERK	9-001-502-200	CLK RURAL DIR/6	150.00	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-502-300	CLK ENV OPENER	138.49	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-502-300	CLK OPENER RTRN	129.56	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-502-300	CLK ENV OPENER	14.50	
001	48891 AP	07/31/2019	QUILL CORPORATION	9-001-502-300	CLK INK/STPL/SPLY	175.13	
001	48718 AP	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS DAILY SHEETS	119.26	
001	48718 AP	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS BLUE ENV	274.92	
001	48738 AP	07/31/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	33.13	
001	48839 AP	07/31/2019	MARION CO CLERK	9-001-503-200	TREAS RURAL DIR/6	150.00	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-504-200	ATTY KS CLE/JE	20.00	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-504-200	ATTY -ERROR CHG	21.84	
001	48780 AP	07/31/2019	FARMERS ALLIANCE	9-001-504-200	ATTY NTRY BOND/SH	50.00	
001	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-504-200	ATTY IT SVC	170.00	
001	48800 AP	07/31/2019	DR. DON HODSON	9-001-504-200	ATTY CORONER CALL	120.00	
001	48809 AP	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	48732 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 PKT 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	07/31/2019	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	07/31/2019	AT&T	9-001-506-200	SHER PH CHG	68.49	
001	48718 AP	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-506-200	SHER SRV/RTRN STMP	35.00	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-506-200	SHER TRNG LDG.RC	98.70	
001	48742 AP	07/31/2019	CIOX HEALTH	9-001-506-200	SHER LAB RESULTS	43.00	
001	48766 AP	07/31/2019	RITA DOME	9-001-506-200	SHER SEW PATCHES	16.00	
001	48797 AP	07/31/2019	HILLSBORO FORD-MERCURY	9-001-506-200	SHER 14FD OIL/SVC	49.30	
001	48825 AP	07/31/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	193.95	
001	48827 AP	07/31/2019	LAW ENFORCEMENT RISK MANAGEMEN	9-001-506-200	SHER KCAMP/BRG TRN	108.00	
001	48836 AP	07/31/2019	MARION CO TREASURER (VEH)	9-001-506-200	SHER SEIZED TITLE	10.00	
001	48839 AP	07/31/2019	MARION CO CLERK	9-001-506-200	SHER RURAL DIR/8	200.00	
001	48841 AP	07/31/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER PSTG	86.35	
001	48848 AP	07/31/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	13.35	
001	48848 AP	07/31/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	15.40	
001	48900 AP	07/31/2019	RHINO CAR & TRUCK WASH	9-001-506-200	SHER CAR WASH	31.19	
001	48902 AP	07/31/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER 14FD FLAT RPR	17.50	
001	48902 AP	07/31/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER 15FD FLAT RPR	18.95	
001	48902 AP	07/31/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER 17FD FLAT RPR	18.95	
001	48921 AP	07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	17.72	
001	48941 AP	07/31/2019	VERIZON	9-001-506-200	SHER MOBILE PH	212.75	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-506-300	SHER K9 FOOD	57.76	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-506-300	SHER FUEL	26.23	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48732	AP 07/31/2019	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	LE UPFITTER	9-001-506-300	SHER 19DG UPFIT	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	QUILL CORPORATION	9-001-506-300	SHER BTTY/PEN/SPLY	88.46	
001	48898	AP 07/31/2019	QUILL CORPORATION	9-001-506-300	SHER BTTY/FLDRS	72.36	
001	48898	AP 07/31/2019	QUILL CORPORATION	9-001-506-300	SHER FLDRS	41.99	
001	48916	AP 07/31/2019	LORI TAJCHMAN	9-001-506-300	SHER CUSTODIAL	132.50	
001	48694	AP 07/31/2019	ADAMS JONES LAW FIRM, P.A.	9-001-507-200	CH EXPDTN 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	AT&T	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	CH UTL	49.22	
001	48716	AP 07/31/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	43.41	
001	48725	AP 07/31/2019	OFFICE OF THE STATE FIRE MARSH	9-001-507-200	CH BOILER INSP	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	HILLSBORO 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 TABLE	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 PBV 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	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48798	AP 07/31/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH FLY RBN/OFF/BLDS	29.41	
001	48840	AP 07/31/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	39.77	
001	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH ELEC WIRE/SPL	12.33	
001	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SCKT HLDR/BITS	11.27	
001	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH JNCTN BOX SPLY	1.79	
001	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SCREWS	1.02	
001	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HOSE COUPLER	11.98	
001	48710	AP 07/31/2019	AT&T	9-001-508-200	EM PH CHG	34.67	
001	48758	AP 07/31/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	48841	AP 07/31/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM PSTG	2.00	
001	48868	AP 07/31/2019	MIDWAY MOTORS	9-001-508-200	EM 12CHV OIL/SVC	45.30	
001	48937	AP 07/31/2019	VERIZON	9-001-508-200	EM MOBILE PH	100.05	
001	48798	AP 07/31/2019	HILLSBORO HARDWARE, INC	9-001-508-300	EM TARP	22.99	
001	48840	AP 07/31/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	472.44	
001	48893	AP 07/31/2019	QUILL CORPORATION	9-001-508-300	EM INK	251.94	
001	48893	AP 07/31/2019	QUILL CORPORATION	9-001-508-300	EM LAMNT/CRDSTCK	73.98	
001	48902	AP 07/31/2019	ROD'S TIRE & SERVICE INC	9-001-508-300	EM TIRES/2	333.78	
001	48833	AP 07/31/2019	MARION CO FIRE DIST #2	9-001-520-200	STAX RMB ACTV911	273.00	
001	48923	AP 07/31/2019	TRI-COUNTY FREE FAIR	9-001-520-200	STAX EVENT SPRT	2,000.00	
001	48816	AP 07/31/2019	KANSAS CHILD FIRST	9-001-522-200	DIV LAW ENFRC TRN	350.00	
001	48710	AP 07/31/2019	AT&T	9-001-529-200	JUD PH CHG	171.65	
001	48727	AP 07/31/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	528.08	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	150.00	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	191.25	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	292.50	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	142.50	
001	48728	AP 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	405.00	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	202.50	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	105.00	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	465.00	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	48728	AP 07/31/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	232.50	
001	48728	AP 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	48728	AP 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	240.00	
001	48768	AP 07/31/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD JULY DATA SVC	119.95	
001	48789	AP 07/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	126.41	
001	48789	AP 07/31/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUNE SHARED PH	611.72	
001	48791	AP 07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-529-200	JUD IT SVC	42.50	
001	48803	AP 07/31/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	281.95	
001	48803	AP 07/31/2019	IMAGEQUEST	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	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	412.50	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	345.00	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	397.50	
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	367.50	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	375.00	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	390.00	
001	48865 AP	07/31/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	48921 AP	07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	11.50	
001	48943 AP	07/31/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	10.48	
001	48735 AP	07/31/2019	CARLSONS' GROCERY INC	9-001-529-300	JUD PAPER TWLS	19.30	
001	48895 AP	07/31/2019	QUILL CORPORATION	9-001-529-300	JUD TAPE/INK/MEMO	68.33	
001	48895 AP	07/31/2019	QUILL CORPORATION	9-001-529-300	JUD BIZ CARD/SPLY	57.75	
001	48901 AP	07/31/2019	ROASTER JOES, INC.	9-001-529-300	JUD COFFEE	38.50	
001	48694 AP	07/31/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ PRF SVC/DUNNEGAN	165.00	
001	48710 AP	07/31/2019	AT&T	9-001-530-200	PZ PH CHG	69.34	
001	48716 AP	07/31/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	57.57	
001	48718 AP	07/31/2019	BAKER BROTHERS PRINTING CO INC	9-001-530-200	PZ LAMNT MAPS	54.00	
001	48721 AP	07/31/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	2,100.00	
001	48768 AP	07/31/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	78.95	
001	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-530-200	PZ IT SVC	148.75	
001	48805 AP	07/31/2019	INTEGRATED SOLUTIONS, INC.	9-001-530-200	PZ ASBSTS TRNG/SO	475.00	
001	48841 AP	07/31/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ PSTG	47.20	
001	48843 AP	07/31/2019	CITY OF MARION	9-001-530-200	PZ UTL	169.91	
001	48876 AP	07/31/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	48921 AP	07/31/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	7.46	
001	48940 AP	07/31/2019	VERIZON	9-001-530-200	PZ MOBILE PH	64.20	
001	48945 AP	07/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-530-200	PZ 02FD IGN COIL	212.65	
001	48957 AP	07/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	108.80	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-530-300	PZ 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	PZ 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 Q3 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	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48841 AP	07/31/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	6.00	
001	48892 AP	07/31/2019	QUILL CORPORATION	9-001-545-200	DISP SUB RNWL	69.99	
001	48936 AP	07/31/2019	VERIZON	9-001-545-200	DISP MOBILE PH	94.15	
001	48892 AP	07/31/2019	QUILL CORPORATION	9-001-545-300	DISP CFFEE/CLN SPL	73.31	
001	48834 AP	07/31/2019	MARION CO EXTENSION COUNCIL	9-001-549-200	CO EXT Q3 ALT	37,260.50	
001	48835 AP	07/31/2019	MARION CO CONSERVATION DIST	9-001-551-200	SOIL Q3 ALT	8,250.00	
001	48716 AP	07/31/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	138.80	
001	48732 AP	07/31/2019	CARD SERVICES	9-001-570-200	JAIL TRNSPRT MEAL/2	21.59	
001	48740 AP	07/31/2019	CINTAS FIRE 636525	9-001-570-200	JAIL SPRNKLR INSP	253.00	
001	48769 AP	07/31/2019	ELCON SERVICES INC	9-001-570-200	JAIL E STOP ELECT	261.32	
001	48791 AP	07/31/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-570-200	JAIL IT SVC	42.50	
001	48826 AP	07/31/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	28.92	
001	48843 AP	07/31/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,125.42	
001	48955 AP	07/31/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	48720 AP	07/31/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	41.58	
001	48720 AP	07/31/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	102.25	
001	48735 AP	07/31/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	7.38	
001	48779 AP	07/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	337.61	
001	48779 AP	07/31/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	573.90	
001	48826 AP	07/31/2019	LANNING PHARMACY	9-001-570-300	JAIL INMTE SPLY	14.98	
001	48831 AP	07/31/2019	LOU'S GLOVES	9-001-570-300	JAIL EXAM GLOVES	172.00	
001	48862 AP	07/31/2019	MARION COUNTY HARDWARE	9-001-570-300	JAIL MLTI FIRE EXT	49.99	
001	48894 AP	07/31/2019	QUILL CORPORATION	9-001-570-300	JAIL TONER	153.99	
001	48915 AP	07/31/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	594.19	
001	48919 AP	07/31/2019	TECHNO PLY, LTD.	9-001-570-300	JAIL DRAIN CLNR	702.66	
						166,374.40	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
002	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	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48697	AP 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	AP 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 07/31/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	134.31	
102	48768	AP 07/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	59.03	
102	48768	AP 07/31/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	48782	AP 07/31/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	322.69	
102	48792	AP 07/31/2019	HARRISON SOFTWARE AND SERVICES	9-102-509-200	AMB YR SFTWR SPRT	995.00	
102	48839	AP 07/31/2019	MARION CO CLERK	9-102-509-200	AMB RURAL DIR/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	48726	AP 07/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	291.80	
102	48726	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	AMB MED SPLY	58.74	
102	48726	AP 07/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	862.78	
102	48726	AP 07/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	167.00	
102	48726	AP 07/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	125.60	
102	48726	AP 07/31/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	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 07/31/2019	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	48844	AP 07/31/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF/2	25.98	
102	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB WRNCH/CAULK/SPL	14.07	
102	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB FLTR	55.98	
102	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB FLTR-RTRN	55.98	
102	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB INSECT SPRAY/SPL	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	

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
102	48868 AP	07/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/DEF	106.42	
102	48868 AP	07/31/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/DEF	106.42	
102	48918 AP	07/31/2019	TBS ELECTRONICS INC	9-102-509-300	AMB ANTNNA/PRTS	253.15	
102	48956 AP	07/31/2019	ZOLL MEDICAL CORPORATION GPO	9-102-509-400	AMB MNTR/DEFIB	35,820.85	
102	48951 AP	07/31/2019	TAMMY WHITESIDE	9-102-580-800	A/PBY PARADE CNDY	58.81	
							47,955.43

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	48701	AP 07/31/2019	ALAN ASH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	48701	AP 07/31/2019	ALAN ASH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	48702	AP 07/31/2019	ANDY ASH	9-110-511-200	AGNG VLNTR 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	48718	AP 07/31/2019	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	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	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	48824	AP 07/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-110-511-200	AGNG COPIER	237.60	
110	48824	AP 07/31/2019	KONICA MINOLTA BUSINESS SOLUTI	9-110-511-200	AGNG COPIER	275.22	
110	48837	AP 07/31/2019	MARION SENIOR CENTER	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	48873	AP 07/31/2019	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	POSTMASTER	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 RATZLAFF	9-110-511-200	AGNG RMB PSTG	.61	
110	48909	AP 07/31/2019	LARRY SMITH	9-110-511-200	AGNG VLNTR MEAL	7.01	
110	48909	AP 07/31/2019	LARRY SMITH	9-110-511-200	AGNG VLNTR MEAL	7.01	
110	48921	AP 07/31/2019	TOUCHTONE COMMUNICATIONS	9-110-511-200	AGNG LONG DIST	4.07	
110	48933	AP 07/31/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	48933	AP 07/31/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	48945	AP 07/31/2019	WEBSTER AUTO SERVICE & SUPPLY	9-110-511-200	AGNG 18DG OIL/SVC	52.11	
110	48873	AP 07/31/2019	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 HORNET SPRAY	6.00	
110	48732	AP 07/31/2019	CARD SERVICES	9-110-511-300	AGNG PSTG	4.95	
110	48840	AP 07/31/2019	MARION CO HIGHWAY DEPT.	9-110-511-300	AGNG FUEL	70.58	
110	48883	AP 07/31/2019	POSTMASTER	9-110-511-300	AGNG STAMPS/200	110.00	

10,889.91

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
112	48822	AP 07/31/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGRN SVC/DVSTA	24,106.25	24,106.25

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
125	48840	AP 07/31/2019	MARION CO HIGHWAY DEPT.	9-125-500-300	LKPTL FUEL	334.87	334.87

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
130	48710	AP 07/31/2019	AT&T	9-130-512-200	HLTH PH CHG	126.13	
130	48761	AP 07/31/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	39.30	
130	48768	AP 07/31/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	57.30	
130	48795	AP 07/31/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	12.76	
130	48841	AP 07/31/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	3.50	
130	48904	AP 07/31/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	408.79	
130	48906	AP 07/31/2019	DIEDRE SERENE	9-130-512-200	HLTH RMB MILES	44.83	
130	48910	AP 07/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/AUG	1,299.52	
130	48921	AP 07/31/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	8.16	
130	48938	AP 07/31/2019	VERIZON	9-130-512-200	HLTH MOBILE PH	40.01	
130	48957	AP 07/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/IAP COPIER	13.50	
130	48957	AP 07/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	46.38	
130	48732	AP 07/31/2019	CARD SERVICES	9-130-512-300	HLTH PSTG	1.60	
130	48735	AP 07/31/2019	CARLSONS' GROCERY INC	9-130-512-300	H/SK FAIR CANDY	17.91	
130	48840	AP 07/31/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	13.38	
130	48710	AP 07/31/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	48732	AP 07/31/2019	CARD SERVICES	9-130-512-502	PHEP TRNG MEAL/2	25.76	
130	48732	AP 07/31/2019	CARD SERVICES	9-130-512-502	PHEP SHARPS CONTNR	27.90	
130	48839	AP 07/31/2019	MARION CO CLERK	9-130-512-502	PHEP RURAL DIR/1	25.00	
130	48906	AP 07/31/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	48.82	
130	48710	AP 07/31/2019	AT&T	9-130-512-602	WIC PH CHG	68.49	
130	48768	AP 07/31/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	28.65	
130	48904	AP 07/31/2019	SANOFI PASTEUR INC	9-130-512-602	WIC VACCINE	14.56	
130	48910	AP 07/31/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/AUG	275.81	
130	48938	AP 07/31/2019	VERIZON	9-130-512-602	WIC MOBILE PH	49.98	
130	48957	AP 07/31/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	36.07	

2,744.11

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48695	AP 07/31/2019	AG POWER/CAR QUEST	9-140-513-200	PARK MWR RPR	75.00	
140	48710	AP 07/31/2019	AT&T	9-140-513-200	PARK PH CHG	33.82	
140	48716	AP 07/31/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	45.19	
140	48716	AP 07/31/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	48.73	
140	48716	AP 07/31/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	48.24	
140	48782	AP 07/31/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	55.66	
140	48782	AP 07/31/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	63.22	
140	48784	AP 07/31/2019	CITY OF FLORENCE	9-140-513-200	PARK JULY REFUSE	400.00	
140	48799	AP 07/31/2019	HOCH PUBLISHING CO INC	9-140-513-200	PARK PERMIT HNGRS	199.00	
140	48841	AP 07/31/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	6.00	
140	48846	AP 07/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,498.65	
140	48846	AP 07/31/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	48921	AP 07/31/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	1.19	
140	48939	AP 07/31/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.95	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HOUSE UTL	190.68	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC BLDG UTL	65.99	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	256.74	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	445.09	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DK UTL	182.20	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	1,278.47	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	351.36	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	546.67	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 2 UTL	218.09	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	231.60	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	546.77	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	461.31	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	471.54	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 8 UTL	263.04	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	47.42	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/N LGHT UTL	16.81	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW BLDG UTL	45.15	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UTL	38.29	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PAL UTL	50.44	
140	48947	AP 07/31/2019	WESTAR ENERGY	9-140-513-200	PARK/PIERPNT UTL	599.83	
140	48695	AP 07/31/2019	AG POWER/CAR QUEST	9-140-513-300	PARK MWR BELT/2	104.74	
140	48699	AP 07/31/2019	ARCTIC GLACIER U.S.A., INC.	9-140-513-300	PARK ICE/252	405.72	
140	48783	AP 07/31/2019	FLINT HILL DISTRIBUTING	9-140-513-300	PARK NGHTCRWLRS	95.00	
140	48783	AP 07/31/2019	FLINT HILL DISTRIBUTING	9-140-513-300	PARK NGHTCRWLRS	95.00	
140	48840	AP 07/31/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	218.71	
140	48844	AP 07/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK HYD HOSE/FIT	54.82	
140	48844	AP 07/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK MFFLR/PRTS	85.79	
140	48844	AP 07/31/2019	MARION AUTO SUPPLY INC	9-140-513-300	PARK WD40/BELT	25.05	
140	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK LATCH/TAPE	26.98	
140	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK FNDR WSH/HRDWR	51.48	
140	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK DUSTER/WD40	13.57	
140	48862	AP 07/31/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK BTTY	14.99	
140	48896	AP 07/31/2019	QUILL CORPORATION	9-140-513-300	PARK INK/FLDRS	107.95	

11,497.77

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48710	AP 07/31/2019	AT&T	9-146-516-200	RB PH CHG	204.62	
146	48718	AP 07/31/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB BIZ CARD/BG	81.63	
146	48744	AP 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	LEHIGH 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	9-146-516-300	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 HP 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 07/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	48,935.75	
146	48698	AP 07/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	3,028.95	
146	48698	AP 07/31/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	18,276.90	
146	48778	AP 07/31/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB SEALING OIL	2,727.27	
146	48778	AP 07/31/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB SEALING OIL	4,181.82	
146	48778	AP 07/31/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB SEALING OIL	3,492.82	
146	48724	AP 07/31/2019	BOB BERGKAMP CONSTRUCTION CO.	9-146-554-300	RB SHOT ROCK	387.92	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	18,894.54	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	1,215.20	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	21,733.94	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	468.78	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	10,801.05	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	23,685.53	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	12,675.58	
146	48793	AP 07/31/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	21,049.41	
146	48697	AP 07/31/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	147.40	
146	48714	AP 07/31/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	48716	AP 07/31/2019	ATMOS ENERGY	9-146-556-200	RB PBX SHOP UTL	47.57	
146	48716	AP 07/31/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	61.26	
146	48732	AP 07/31/2019	CARD SERVICES	9-146-556-200	RB LUNCH MTG/3	28.18	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	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 PBV 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 07/31/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,064.13	
146	48947	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 PBV 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 07/31/2019	AG POWER/CAR 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 POWER/CAR QUEST	9-146-556-300	RB RADIATOR HOSE	6.88	
146	48695	AP 07/31/2019	AG POWER/CAR QUEST	9-146-556-300	RB RADIATOR HOSE	6.88	
146	48732	AP 07/31/2019	CARD SERVICES	9-146-556-300	RB MTC/SFTY LOGS	144.30	
146	48735	AP 07/31/2019	CARLSONS' GROCERY INC	9-146-556-300	RB BLEACH/2	9.38	
146	48735	AP 07/31/2019	CARLSONS' GROCERY INC	9-146-556-300	RB SFTY MTG SPLY	48.09	
146	48737	AP 07/31/2019	CENTRAL PLAINS DIESEL & REPAIR	9-146-556-300	RB RING/WSHR/GSKT	22.29	
146	48737	AP 07/31/2019	CENTRAL PLAINS DIESEL & REPAIR	9-146-556-300	RB WSHR/RING	36.98	
146	48741	AP 07/31/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	255.19	
146	48741	AP 07/31/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	318.44	
146	48741	AP 07/31/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	209.23	
146	48741	AP 07/31/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	251.04	
146	48757	AP 07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB OIL/DEF	2,208.81	
146	48757	AP 07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB OIL-CREDIT	852.72	
146	48786	AP 07/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB FUEL SNSR/WSHR	263.46	
146	48786	AP 07/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB GP SENSOR	178.08	
146	48786	AP 07/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB FLTR/COOLNT/PRT	396.82	
146	48786	AP 07/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ELEMENT/FLTRS	534.23	
146	48786	AP 07/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB BELT	64.13	
146	48786	AP 07/31/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ALTRNTR/TNSONR	1,698.63	
146	48786	AP 07/31/2019	FOLEY EQUIPMENT 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	HILLSBORO FORD-MERCURY	9-146-556-300	RB WIRE ASY	29.36	
146	48797	AP 07/31/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB SENS KIT	74.96	
146	48797	AP 07/31/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB 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	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL/FLTR	39.85	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CONVEX MIRROR	19.99	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLR/CAN TAP	19.48	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR FLTR/OIL	23.87	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SOCKET	9.29	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WELDING	3.25	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SLCN SPRY/LGHT	10.48	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GREASE GUN	19.49	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	27.74	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SERP BELT	38.09	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUSE HOLDER	8.79	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WIRE	7.69	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GSKT FLNGE	25.99	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TIES	9.50	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB PWR STR FLD	18.99	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB STCK HOS	31.50	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE FITNG	126.36	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB LED LGHT	6.49	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE FTTNG	120.14	
146	48844 AP	07/31/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TAPE	7.99	
146	48862 AP	07/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB NOZZLE	24.99	
146	48862 AP	07/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB COUPLNG/NPPLE	4.48	
146	48862 AP	07/31/2019	MARION COUNTY HARDWARE	9-146-556-300	RB VYNL TUBE	1.77	
146	48884 AP	07/31/2019	POWERPLAN	9-146-556-300	RB BLADE/KNIFE	377.15	
146	48886 AP	07/31/2019	PRAIRIELAND PARTNERS INC	9-146-556-300	RB DSL ENG/PRTS	12,311.91	
146	48886 AP	07/31/2019	PRAIRIELAND PARTNERS INC	9-146-556-300	RB RCVR/DRYR/RING	63.38	
146	48886 AP	07/31/2019	PRAIRIELAND PARTNERS INC	9-146-556-300	RB CORE RTRN CR	2,050.00	
146	48887 AP	07/31/2019	PRIER TIRE SUPPLY, INC.	9-146-556-300	RB TIRE SHOP SPLY	446.89	
146	48888 AP	07/31/2019	PRODUCTIVITY PLUS ACCOUNT	9-146-556-300	RB CABLE	75.52	
146	48903 AP	07/31/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	48912 AP	07/31/2019	SUMMIT TRUCK GROUP	9-146-556-300	RB BRAKE SHOE	191.90	
146	48926 AP	07/31/2019	UNIFIRST CORPORATION	9-146-556-300	RB SOAP/RSTRM SPL	78.36	
146	48926 AP	07/31/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SOAP	77.20	
146	48928 AP	07/31/2019	VAN DIEST SUPPLY COMPANY	9-146-556-300	RB CHEMICALS	2,080.00	
146	48929 AP	07/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB BEARING BLOCK	319.16	
146	48929 AP	07/31/2019	G W VAN KEPPEL CO	9-146-556-300	RB OIL/FUEL FLTR	186.60	
146	48954 AP	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SEAL	25.45	
146	48954 AP	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SEAL	25.31	
146	48954 AP	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB HOSE ASSY/FTTNG	163.13	
146	48954 AP	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB AC FLTR	55.31	
146	48954 AP	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TENSIONR	188.98	
146	48954 AP	07/31/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CMPRSSR HOSE	239.58	
146	48696 AP	07/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	47.37	
146	48696 AP	07/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	57.00	
146	48696 AP	07/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	40.01	
146	48696 AP	07/31/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	48.61	
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	92.70	
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	160.37	
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	135.42	
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	97.09	
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	23.30	
146	48757 AP	07/31/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	110.75	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
146	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	

[illegible]

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
442	48820	AP 07/31/2019	KS DEPT HEALTH & ENVIRONMENT	9-442-500-200	I2WAT DBT/TWR PMT	21,474.76	21,474.76

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RCURRY

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
445	48764	AP 07/31/2019	DITCH DIGGERS INC	9-445-500-200	I2WR&R INSTL METER	1,500.00	1,500.00

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	48710 AP	07/31/2019	AT&T	9-462-500-200	I2LEV PH CHG	33.82	
462	48759 AP	07/31/2019	THE COUNTY SEAT	9-462-500-200	I2LEV INK CRTG	69.99	
462	48768 AP	07/31/2019	EAGLE COMMUNICATIONS	9-462-500-200	I2LEV JULY INTRNT	25.95	
462	48799 AP	07/31/2019	HOCH PUBLISHING CO INC	9-462-500-200	I2LEV BDGT HRG NTC	317.00	
462	48799 AP	07/31/2019	HOCH PUBLISHING CO INC	9-462-500-200	I2LEV BDGT HRG NTC	83.00	
462	48814 AP	07/31/2019	KANSAS ONE-CALL SYSTEM,INC	9-462-500-200	I2LEV LOCATES/6	7.20	
462	48845 AP	07/31/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	I2LEV P/R TRF	107.75	
462	48914 AP	07/31/2019	SWINDOLL,JANZEN,HAWK & LOYD,LL	9-462-500-200	I2LEV 20 BDGT PREP	1,440.00	
462	48950 AP	07/31/2019	TRAVIS P. WHITE	9-462-500-200	I2LEV RMB PSTG	11.00	
							2,095.71

[illegible]

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	48950 AP	07/31/2019	TRAVIS P. WHITE	9-468-500-200	12P/R SALARY	92.35	
468	48953 AP	07/31/2019	JEANNIE F WILDIN	9-468-500-200	12P/R SALARY	867.99	
							960.34

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RCURRY

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

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TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
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	
470	48723	AP 07/31/2019	JERRY BENNETT	9-470-500-200	EAST MOW POND	350.00	
							1,050.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	48947	AP 07/31/2019	WESTAR ENERGY	9-545-500-200	DFIRE UTL	40.60	
545	48952	AP 07/31/2019	MARK WIEBE	9-545-500-200	DFIRE CHIEF WAGES	300.00	
							340.60

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RCURRY

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
988	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	TOTAL
996	48719 AP	07/31/2019	BARCO MUNICIPAL PRODUCTS INC	9-996-562-200	TRNGST MN MRKT PRJ	375.00	
996	48785 AP	07/31/2019	FLORENCE LABOR DAY	9-996-562-200	TRNGST EVENT SPRT	1,000.00	
996	48815 AP	07/31/2019	KDWPT	9-996-562-200	TRNGST TRVL LSTNG	3,040.00	
996	48864 AP	07/31/2019	MENNONITE HERITAGE &	9-996-562-200	TRNGST EVENT SPRT	500.00	
996	48878 AP	07/31/2019	PEABODY CHRISTMAS COMMITTEE	9-996-562-200	TRNGST EVENT SPRT	500.00	
996	48879 AP	07/31/2019	PEABODY FALL FESTIVAL	9-996-562-200	TRNGST EVENT SPRT	500.00	
996	48917 AP	07/31/2019	TAMPA PRIDE	9-996-562-200	TRNGST EVENT SPRT	1,000.00	
996	48948 AP	07/31/2019	WHEAT HERITAGE ENGINE & THRESH	9-996-562-200	TRNGST EVENT SPRT	500.00	
							7,415.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

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

Month/Year July 22, 2019

Bank --Marion National Bank

Check #'s 48892

Void :

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)	\$	-
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)	\$	-
Solid Waste(152)		
Swaste-HHW(152-552)	\$	-
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	-
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	2,577.95

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

Breakout of County General

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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MARION COUNTY
WARRANT REGISTER

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Page 1

START DATE: 07/22/2019 END DATE: 07/22/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
48692	AP	07/22/2019	3997 062713	ARLIE'S COLLISION SPECIALISTS 9-001-506-200	SHER 17FD RPR	2,577.95	
					WARRANT TOTAL		2,577.95
					GRAND TOTAL		2,577.95

Monthly Fund Summary Report Form

Month/Year July 15, 2019

Bank --Marion National Bank

Check #s 48688 - 48691

Void:

County General(001)	\$	5,834.75
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	-
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)	\$	240,025.82
Solid Waste(152)		
Swaste-HHW(152-552)	\$	-
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	-
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	245,860.57

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	25.00
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	5,809.75
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversio	\$	-
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	\$	5,834.75
Total A/P Checks	\$	-
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	245,860.57

START DATE: 07/15/2019 END DATE: 07/15/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48688	AP	07/15/2019	3997 062648	ARLIE'S COLLISION SPECIALISTS 9-001-506-200	SHER 17FD RPR	5,809.75	
					WARRANT TOTAL		5,809.75
48689	AP	07/15/2019	146 062646	COOPERATIVE GRAIN & SUPPLY 9-146-556-301	RB TRNSPRT FUEL	16,387.17	
					WARRANT TOTAL		16,387.17
48690	AP	07/15/2019	855 062647	KS SECRETARY OF STATE 9-001-502-200	CLK NOTARY FEE/RC	25.00	
					WARRANT TOTAL		25.00
48691	AP	07/15/2019	1008 062649 062649 062649	KS DEPT OF TRANSPORTATION 9-146-553-201 9-146-553-201 9-146-553-201	RB TMP LOAN PRNCPL RB TMP LOAN INT RB TMP LOAN SVC FEE	214,534.15 8,557.35 547.15	
					WARRANT TOTAL		223,638.65
					GRAND TOTAL		245,860.57

Monthly Fund Summary Report Form

Month/Year July 8, 2019

Bank --Marion National Bank

Check #s 48683 - 48687

VOID

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 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)	\$ - \$ 117.91
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
Solid Waste(152)	
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ 5,391.38

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ -
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 5,391.38

START DATE: 07/08/2019 END DATE: 07/08/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48683	AP	07/08/2019	759	HILLSBORO CITY 9-102-509-200	AMB UTL	117.91	
					WARRANT TOTAL		117.91
48684	AP	07/08/2019	460	MARION CO FAIR ASSOCIATION 9-146-516-200	RB BOOTH RENT	25.00	
					WARRANT TOTAL		25.00
48685	AP	07/08/2019	1396	MORRIS COUNTY WIC 9-131-500-200	WIC RMB/JAN	1,667.00	
				9-131-500-200	WIC RMB/FEB	1,490.00	
				9-131-500-200	WIC RMB/MAR	1,448.00	
					WARRANT TOTAL		4,605.00
48686	AP	07/08/2019	2632	OCC OUTDOORS 9-140-513-301	PARK MEMRL BENCH	512.33	
					WARRANT TOTAL		512.33
48687	AP	07/08/2019	355	SALES TAX 9-140-513-200	PARK STAX REMIT	131.14	
					WARRANT TOTAL		131.14
					GRAND TOTAL		5,391.38

FMWARREG
RCURRY

MARION UNTY
WARRANT. GISTER

7/09/19 1/ 7:04
Pag 2

START DATE: 07/08/2019 END DATE: 07/08/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

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