

Monthly Fund Summary Report Form

Month/Year August 30, 2019

Bank --Marion National Bank

Check #'s 48962 - 49193

Void : 48998; 49183

County General(001)	\$	158,436.32
Jail Stax (148)	\$	3,572.40
Reg of Deeds Tech (988)	\$	277.75
Treasurer Tech (989)	\$	10.58
E911(006)	\$	1,403.40
Transient Guest (996)	\$	1,000.00
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	10,297.01
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)	\$	- \$10,297.01
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	956.08
Aging(110)	\$	1,414.13
Election(114)	\$	349.21
Emp Benefit Fund(118)	\$	981.32
Health(130)	\$	12,062.51
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	1,391.34
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	13,629.65
Road & Bridge(146)	\$	303,315.37
Solid Waste(152)	\$	4,250.00
Swaste-HHW(152-552)	\$	2,374.67 \$6,624.67
Transfer Station(153)	\$	69,173.98
Trf Sta/Recycle(153-559)	\$	1,282.56 \$70,456.54
Lake Patrol (125)	\$	411.79
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	4,803.08
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	297.36
Imp # 2 Levied Oper(462)	\$	175.90
Imp # 2 Sewer Oper(466)	\$	4,922.08
Imp # 2 Payroll(468)	\$	960.34
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	773.17
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	1,852.12
DFire # 1 Spec Equip(547)	\$	-
CVD (480)	\$	650.00
Eastshore (470)	\$	300.00
TOTAL A/P Checks	\$	601,324.12

PAYROLL	\$	385,276.57
Benefits	\$	132,508.72
Retirees	\$	-
ADDTN PAYROLL	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	517,785.29

Breakout of County General

Commission	\$	448.74
Co Clerk	\$	149.16
Treasurer	\$	37.96
Attorney	\$	6,158.23
Reg of Deeds	\$	-
Sheriff	\$	10,938.87
Courthouse	\$	22,660.99
Emergency Mgmt	\$	1,115.92
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	1,012.50
Judicial Research	\$	-
Judicial	\$	8,088.03
Plan/Zone/Env	\$	11,501.69
EMPG	\$	1,529.06
MN Co Employee Fund	\$	61.95
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	976.03
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	9,195.18
CH Bldg (541)	\$	83,318.99
CH Computer (001-536)	\$	1,243.02
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	158,436.32
Total A/P Checks	\$	601,324.12
PAYROLL	\$	517,785.29
GRAND TOTAL PAYDAY	\$	1,119,109.41

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48988 AP	08/30/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	78.30	
001	48987 AP	08/30/2019	BEAR GRAPHICS	9-001-501-300	COMM RECORD BNDR	296.51	
001	49004 AP	08/30/2019	CDW GOVERNMENT, INC	9-001-501-300	COMM CAMERA DISK	53.86	
001	49114 AP	08/30/2019	OFFICE PLUS OF KANSAS	9-001-501-300	COMM DRWR TRAY/3	20.07	
001	49005 AP	08/30/2019	CENTURY BUSINESS SYSTEMS INC	9-001-502-200	CLK TONR SHPPNG	15.01	
001	49113 AP	08/30/2019	N/C KANSAS CO CLERK'S ASSN	9-001-502-200	CLK FALL CONF/TS	20.00	
001	49114 AP	08/30/2019	OFFICE PLUS OF KANSAS	9-001-502-300	CLK LABELS	19.18	
001	49114 AP	08/30/2019	OFFICE PLUS OF KANSAS	9-001-502-300	CLK INK/KLNX/BTY	94.97	
001	49005 AP	08/30/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	37.96	
001	48968 AP	08/30/2019	LAURA E ALLEN	9-001-504-200	ATTY SPC PROS SVC	944.00	
001	48984 AP	08/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY MEMOS/500	108.84	
001	48984 AP	08/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY STAMPS/4	68.00	
001	48997 AP	08/30/2019	CAPITOL CITY MORTUARY SERVICE	9-001-504-200	ATTY TRNSPRT/SM	228.15	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-504-200	ATTY ERROR-CR	12.32	
001	49003 AP	08/30/2019	CASE & SON INSURANCE	9-001-504-200	ATTY NTRY BOND/SH	50.00	
001	49039 AP	08/30/2019	FRONTIER FORENSICS MIDWEST	9-001-504-200	ATTY AUTOPSY/SM	1,650.00	
001	49042 AP	08/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-504-200	ATTY IT SVC	255.00	
001	49054 AP	08/30/2019	IMAGEQUEST	9-001-504-200	ATTY COPIER	2.67	
001	49060 AP	08/30/2019	KS SECRETARY OF STATE	9-001-504-200	ATTY NOTARY FEE/SH	25.00	
001	49102 AP	08/30/2019	SHELLEY MILLER	9-001-504-200	ATTY RMB MILES	58.00	
001	49162 AP	08/30/2019	US BANCORP	9-001-504-200	ATTY COPIER	235.40	
001	49165 AP	08/30/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.95	
001	49004 AP	08/30/2019	CDW GOVERNMENT, INC	9-001-504-300	ATTY HP MONITOR	138.96	
001	49127 AP	08/30/2019	QUILL CORPORATION	9-001-504-300	ATTY FLSHDRV/4	122.96	
001	49127 AP	08/30/2019	QUILL CORPORATION	9-001-504-300	ATTY STPLR/TONER	96.98	
001	49127 AP	08/30/2019	QUILL CORPORATION	9-001-504-300	ATTY PENS/REFILL	45.33	
001	49127 AP	08/30/2019	QUILL CORPORATION	9-001-504-300	ATTY MRKRS	42.96	
001	49108 AP	08/30/2019	NAVRAT'S INC	9-001-504-400	ATTY DESK	2,045.35	
001	48970 AP	08/30/2019	ANIMAL HEALTH CENTER OF MN CO	9-001-506-200	SHER STRAY KENNEL	160.00	
001	48970 AP	08/30/2019	ANIMAL HEALTH CENTER OF MN CO	9-001-506-200	SHER K9 CARE	256.66	
001	48978 AP	08/30/2019	AT&T	9-001-506-200	SHER PH CHG	68.45	
001	49000 AP	08/30/2019	CARD SERVICES/VISA	9-001-506-200	SHER CERT MAIL	18.15	
001	49000 AP	08/30/2019	CARD SERVICES/VISA	9-001-506-200	SHER TOLL FEES	23.35	
001	49001 AP	08/30/2019	CARDIE OIL, INC.	9-001-506-200	SHER FLAT RPR	15.00	
001	49042 AP	08/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	63.75	
001	49067 AP	08/30/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	195.09	
001	49079 AP	08/30/2019	MARION CO TREASURER (VEH)	9-001-506-200	SHER VEH TAG/REG	98.97	
001	49084 AP	08/30/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER PSTG	72.92	
001	49085 AP	08/30/2019	MARION NATIONAL BANK	9-001-506-200	SHER CHECK ORDER	125.71	
001	49093 AP	08/30/2019	MARION DRY CLEANING	9-001-506-200	SHER UNIFORMS	15.90	
001	49101 AP	08/30/2019	MIDWAY MOTORS	9-001-506-200	SHER 15FD LEAK RPR	581.30	
001	49124 AP	08/30/2019	PSYCHOLOGICAL RESOURCES	9-001-506-200	SHER PSYCH EVAL	270.00	
001	49133 AP	08/30/2019	RHINO CAR & TRUCK WASH	9-001-506-200	SHER CAR WASH	20.28	
001	49152 AP	08/30/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	135.00	
001	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	24.65	
001	49161 AP	08/30/2019	US DIARY	9-001-506-200	SHER MO PLANNR/100	245.13	
001	49174 AP	08/30/2019	VERIZON	9-001-506-200	SHER MOBILE PH	212.75	
001	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 09FD OIL/SVC	1,600.93	
001	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 19CHV OIL/SVC	106.74	
001	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 13CHV OIL/SVC	49.95	
001	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 08DG OIL/SVC	53.14	
001	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 18DG OIL/SVC	75.23	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 15FD OIL/SVC	51.60	
001	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 15FD OIL/SVC	120.70	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-506-300	SHER BTTY	77.80	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	13.00	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	20.31	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	28.01	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-506-300	SHER K9 FOOD	93.50	
001	49000 AP	08/30/2019	CARD SERVICES/VISA	9-001-506-300	SHER MEAS WHEEL	101.98	
001	49000 AP	08/30/2019	CARD SERVICES/VISA	9-001-506-300	SHER PARADE CANDY	149.73	
001	49000 AP	08/30/2019	CARD SERVICES/VISA	9-001-506-300	SHER JUMP STRTRS	662.70	
001	49002 AP	08/30/2019	CARLSONS' GROCERY INC	9-001-506-300	SHER TWLS/CFF FLTR	12.63	
001	49040 AP	08/30/2019	GALLS, LLC	9-001-506-300	SHER BELT SNAPS	23.03	
001	49040 AP	08/30/2019	GALLS, LLC	9-001-506-300	SHER VLCRO HLDRS	53.43	
001	49040 AP	08/30/2019	GALLS, LLC	9-001-506-300	SHER NAME TAG	17.91	
001	49069 AP	08/30/2019	KUSTOM SIGNALS, INC.	9-001-506-300	SHER CAM CHGR/BAT	120.00	
001	49074 AP	08/30/2019	LE UPFITTER	9-001-506-300	SHER 15FD CELL PKG	896.19	
001	49083 AP	08/30/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	3,381.79	
001	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER BULB/RAIN X	24.64	
001	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER CREDIT	13.98	
001	49106 AP	08/30/2019	NARTEC, INC.	9-001-506-300	SHER CERT FEE/3	13.45	
001	49131 AP	08/30/2019	QUILL CORPORATION	9-001-506-300	SHER INK REFILL	5.73	
001	49131 AP	08/30/2019	QUILL CORPORATION	9-001-506-300	SHER INK REFILL	5.73	
001	49131 AP	08/30/2019	QUILL CORPORATION	9-001-506-300	SHER MEMO/CLNR/SPL	69.74	
001	49138 AP	08/30/2019	SAFE LIFE DEFENSE	9-001-506-300	SHER BODY ARMV VEST	520.20	
001	48963 AP	08/30/2019	ADAMS JONES LAW FIRM, P.A.	9-001-507-200	CH EXPWND PRF SVC	4,150.00	
001	48978 AP	08/30/2019	AT&T	9-001-507-200	CH PH CHG	923.60	
001	48978 AP	08/30/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	68.45	
001	48978 AP	08/30/2019	AT&T	9-001-507-200	CH CRTSVC PH CHG	34.65	
001	48978 AP	08/30/2019	AT&T	9-001-507-200	CH/EXT PH CHG	103.10	
001	48983 AP	08/30/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.18	
001	48983 AP	08/30/2019	ATMOS ENERGY	9-001-507-200	CH UTL	54.75	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-507-200	CH TOLL FEES	10.20	
001	49017 AP	08/30/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	115.61	
001	49019 AP	08/30/2019	WILLIAM P DUTTON, DBA DUTTON TR	9-001-507-200	CH TREE RMVL	1,000.00	
001	49033 AP	08/30/2019	FISHER, PATTERSON, SAYLER & SM	9-001-507-200	CH PROF SVC/DAVIS	1,499.50	
001	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH JULY4 CLOSED	45.00	
001	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH AMND FIN STMT	413.00	
001	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH QTR2 FIN STMT	413.00	
001	49056 AP	08/30/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	3,500.00	
001	49084 AP	08/30/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH PSTG	806.20	
001	49085 AP	08/30/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	49086 AP	08/30/2019	CITY OF MARION	9-001-507-200	CH UTL	3,334.35	
001	49086 AP	08/30/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	49086 AP	08/30/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	424.28	
001	49119 AP	08/30/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	49134 AP	08/30/2019	RICOH USA, INC.	9-001-507-200	CH 6400 PRNT MTC	1,365.97	
001	49142 AP	08/30/2019	SCKEDD	9-001-507-200	CH 2020 MEMBER	2,152.20	
001	49145 AP	08/30/2019	SHRED-IT USA	9-001-507-200	CH SHRED/4	105.67	
001	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	108.81	
001	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	10.12	
001	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	1.02	
001	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	14.45	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49168	AP 08/30/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	105.90	
001	49179	AP 08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-507-200	CH 99CHV OIL/SVC	44.96	
001	49179	AP 08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-507-200	CH 95FD OIL/SVC	45.40	
001	49192	AP 08/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-507-300	CH BOCC MTG SPLY	8.25	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-507-300	CH CORD PROTECTOR	44.40	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-507-300	CH CORD PROTECTOR	41.02	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-507-300	CH -RTRN	44.40	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-507-300	CH CLN SPLY	26.03	
001	49002	AP 08/30/2019	CARLSONS' GROCERY INC	9-001-507-300	CH BOCC MTG SPLY	4.17	
001	49002	AP 08/30/2019	CARLSONS' GROCERY INC	9-001-507-300	CH BLEACH	4.69	
001	49034	AP 08/30/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-300	CH FAUCET/PRTS	106.72	
001	49083	AP 08/30/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	107.33	
001	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HOSE/PRNR/BIT	75.46	
001	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH BOLTS	5.18	
001	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH BROOM/PIC HNGRS	25.76	
001	49120	AP 08/30/2019	PITNEY BOWES INC	9-001-507-300	CH POST MACH INK	713.94	
001	49125	AP 08/30/2019	PUR-O-ZONE INC	9-001-507-300	CH CLN/MTC SPLY	467.07	
001	48978	AP 08/30/2019	AT&T	9-001-508-200	EM PH CHG	34.65	
001	49012	AP 08/30/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	49084	AP 08/30/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM PSTG	2.00	
001	49101	AP 08/30/2019	MIDWAY MOTORS	9-001-508-200	EM 12CHV BTTY/SVC	52.45	
001	49170	AP 08/30/2019	VERIZON	9-001-508-200	EM MOBILE PH	92.96	
001	48984	AP 08/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG PVC MAPS	105.32	
001	48984	AP 08/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-508-201	EMPG MLTI HAZZ BK	168.94	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG KEMA CONF/RF	285.00	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	11.11	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	10.95	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	14.91	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	13.13	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	14.91	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG FUEL	64.21	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	10.94	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF LDG/PRKNG	599.20	
001	49052	AP 08/30/2019	HILLSBORO HARDWARE, INC	9-001-508-201	EMPG PADLOCK/6	75.94	
001	49052	AP 08/30/2019	HILLSBORO HARDWARE, INC	9-001-508-201	EMPG TAPE	11.57	
001	49052	AP 08/30/2019	HILLSBORO HARDWARE, INC	9-001-508-201	EMPG PWR INVRT/LCK	142.93	
001	49083	AP 08/30/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	401.30	
001	49129	AP 08/30/2019	QUILL CORPORATION	9-001-508-300	EM USB HUB/2	24.58	
001	49129	AP 08/30/2019	QUILL CORPORATION	9-001-508-300	EM TONER/2	257.98	
001	49091	AP 08/30/2019	MARION CO SHERIFF'S DEPT	9-001-522-200	DIV DONATION	1,012.50	
001	48968	AP 08/30/2019	LAURA E ALLEN	9-001-529-200	JUD ATTY FEES	210.00	
001	48978	AP 08/30/2019	AT&T	9-001-529-200	JUD PH CHG	171.55	
001	48984	AP 08/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-529-200	JUD WND ENV/1500	147.39	
001	48992	AP 08/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	378.20	
001	48992	AP 08/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	383.81	
001	48992	AP 08/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	379.05	
001	48993	AP 08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	573.75	
001	48993	AP 08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	48993	AP 08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	48993	AP 08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	93.75	
001	48993	AP 08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	135.00	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48993 AP	08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	577.50	
001	48993 AP	08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	93.75	
001	48993 AP	08/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	93.75	
001	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD AUG DATA SVC	119.95	
001	49041 AP	08/30/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	127.81	
001	49041 AP	08/30/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	257.50	
001	49047 AP	08/30/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	62.64	
001	49047 AP	08/30/2019	JAN HELMER	9-001-529-200	JUD RMB CC MAC/SPL	74.45	
001	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-001-529-200	JUD AUG2 CLOSED	67.50	
001	49054 AP	08/30/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	281.95	
001	49054 AP	08/30/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	72.13	
001	49062 AP	08/30/2019	KARSTETTER & BINA	9-001-529-200	JUD ATTY FEES	114.00	
001	49066 AP	08/30/2019	KONICA MINOLTA BUSINESS SOLUTI	9-001-529-200	JUD COPIER	67.62	
001	49084 AP	08/30/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD PSTG	429.05	
001	49098 AP	08/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	300.00	
001	49098 AP	08/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	247.50	
001	49098 AP	08/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	150.00	
001	49098 AP	08/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	150.00	
001	49098 AP	08/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	315.00	
001	49098 AP	08/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	382.50	
001	49135 AP	08/30/2019	ROASTER JOES, INC.	9-001-529-200	JUD COFFEE	38.50	
001	49146 AP	08/30/2019	DONALD R SNAPP ATTY	9-001-529-200	JUD ATTY FEES	195.00	
001	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	15.13	
001	49177 AP	08/30/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	10.09	
001	49182 AP	08/30/2019	WEST PAYMENT CENTER	9-001-529-200	JUD SRCH/SEIZ	896.00	
001	49186 AP	08/30/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	45.00	
001	48984 AP	08/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-529-300	JUD NOTE CARD/500	165.95	
001	48984 AP	08/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-529-300	JUD BLNK ENV/500	40.26	
001	48963 AP	08/30/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ PRF SVC/DUNNEGAN	55.00	
001	48978 AP	08/30/2019	AT&T	9-001-530-200	PZ PH CHG	69.30	
001	48983 AP	08/30/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	62.45	
001	48986 AP	08/30/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	2,200.00	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-530-200	PZ FP MGT CONF/SO	225.00	
001	48999 AP	08/30/2019	CARD SERVICES	9-001-530-200	PZ FP MGT CONF/BM	225.00	
001	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	62.95	
001	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ USCELL CUP HRG	124.00	
001	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ EXPWND RES19-11	5,496.00	
001	49063 AP	08/30/2019	KS CO ASSOC MULTILINE POOL	9-001-530-200	PZ CLAIM DEDUCT	1,864.01	
001	49084 AP	08/30/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ PSTG	17.70	
001	49086 AP	08/30/2019	CITY OF MARION	9-001-530-200	PZ UTL	219.99	
001	49117 AP	08/30/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	11.56	
001	49173 AP	08/30/2019	VERIZON	9-001-530-200	PZ MOBILE PH	81.62	
001	49192 AP	08/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-530-200	PZ PEST CNTRL	47.00	
001	49193 AP	08/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	68.67	
001	49083 AP	08/30/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	71.44	
001	49002 AP	08/30/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	7.99	
001	49002 AP	08/30/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	53.96	
001	48974 AP	08/30/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.78	
001	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	49042 AP	08/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-536-400	CH/CMP IT SVC	701.25	
001	49110 AP	08/30/2019	NETWORKS PLUS	9-001-536-400	CH/CMP IT SVC	175.00	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49167	AP 08/30/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	49085	AP 08/30/2019	MARION NATIONAL BANK	9-001-541-201	CH BLD WNDW PMT	83,318.99	
001	48978	AP 08/30/2019	AT&T	9-001-545-200	DISP PH CHG	33.80	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-545-200	DISP ANL SPRT	119.88	
001	49014	AP 08/30/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	88.00	
001	49020	AP 08/30/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	56.56	
001	49020	AP 08/30/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	49059	AP 08/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-545-200	DISP HELP WNTD	64.00	
001	49059	AP 08/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-545-200	DISP HELP WNTD	64.00	
001	49067	AP 08/30/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	156.42	
001	49084	AP 08/30/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	4.50	
001	49111	AP 08/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTD	15.00	
001	49111	AP 08/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTD	100.00	
001	49111	AP 08/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTD	3.75	
001	49111	AP 08/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTD	3.75	
001	49111	AP 08/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTD	3.75	
001	49111	AP 08/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTD	15.00	
001	49111	AP 08/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTD	3.75	
001	49169	AP 08/30/2019	VERIZON	9-001-545-200	DISP MOBILE PH	94.15	
001	49128	AP 08/30/2019	QUILL CORPORATION	9-001-545-300	DISP LYSOL/CFFEE	39.77	
001	48983	AP 08/30/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	137.69	
001	48999	AP 08/30/2019	CARD SERVICES	9-001-570-200	JAIL TRNSPRT MEAL	23.30	
001	49015	AP 08/30/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	961.07	
001	49031	AP 08/30/2019	FECHTERS FIRE PROTECTION	9-001-570-200	JAIL CLN EXH HOOD	595.00	
001	49070	AP 08/30/2019	KVK, INC.	9-001-570-200	JAIL PREVENT MTC	1,212.50	
001	49072	AP 08/30/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	2.88	
001	49072	AP 08/30/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	2.43	
001	49086	AP 08/30/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,321.13	
001	49143	AP 08/30/2019	SECURITY TRANSPORT SVC, INC.	9-001-570-200	JAIL INMTE TRNSPRT	580.50	
001	49147	AP 08/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-001-570-200	JAIL INMATE LAB	51.50	
001	48985	AP 08/30/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	8.12	
001	48985	AP 08/30/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	394.37	
001	49029	AP 08/30/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	736.52	
001	49029	AP 08/30/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	636.34	
001	49151	AP 08/30/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	634.17	
001	49151	AP 08/30/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	615.49	
001	49151	AP 08/30/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	579.51	
001	49153	AP 08/30/2019	TECHNO PLY, LTD.	9-001-570-300	JAIL DRAIN CLNR	702.66	

158,436.32

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

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48962 AP	08/30/2019	ABRAHAMS ENGINE SERVICE, LLC	9-102-509-200	AMB VEH AC RPR	65.00	
102	48966 AP	08/30/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	184.36	
102	48973 AP	08/30/2019	AT&T	9-102-509-200	AMB UVERSE	43.01	
102	48978 AP	08/30/2019	AT&T	9-102-509-200	AMB PH CHG	103.10	
102	48983 AP	08/30/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	57.90	
102	48983 AP	08/30/2019	ATMOS ENERGY	9-102-509-200	AMB HSB UTL	25.42	
102	48984 AP	08/30/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB ENV/500	64.47	
102	48996 AP	08/30/2019	TYLER CAMPBELL	9-102-509-200	AMB H/EMT APT RENT	500.00	
102	48999 AP	08/30/2019	CARD SERVICES	9-102-509-200	AMB TOLL FEES	5.10	
102	48999 AP	08/30/2019	CARD SERVICES	9-102-509-200	AMB WEBINAR REG	79.00	
102	48999 AP	08/30/2019	CARD SERVICES	9-102-509-200	AMB MOBILE PH	190.61	
102	49005 AP	08/30/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-200	AMB COPIER	28.82	
102	49005 AP	08/30/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-200	AMB COPIER	45.65	
102	49016 AP	08/30/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	138.56	
102	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	85.84	
102	49025 AP	08/30/2019	EMSCHARTS, INC.	9-102-509-200	AMB SVC FEE	2,976.00	
102	49035 AP	08/30/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	352.76	
102	49081 AP	08/30/2019	MARION CO HEALTH DEPARTMENT	9-102-509-200	AMB EMT IMMUNZ/NR	84.00	
102	49084 AP	08/30/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB PSTG	51.65	
102	49086 AP	08/30/2019	CITY OF MARION	9-102-509-200	AMB UTL	81.50	
102	49092 AP	08/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	49092 AP	08/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	49092 AP	08/30/2019	MARION CO FIRE DIST #7	9-102-509-200	AMB RMB PH	45.00	
102	49096 AP	08/30/2019	KEVIN MARLER	9-102-509-200	AMB RMB CABINET	147.06	
102	49097 AP	08/30/2019	MAX STATION	9-102-509-200	AMB 01DG LBR	145.00	
102	49115 AP	08/30/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	139.44	
102	49137 AP	08/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 12CHV LBR	80.00	
102	49137 AP	08/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 12CHV OIL CHG	88.95	
102	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	7.93	
102	49164 AP	08/30/2019	VERIZON	9-102-509-200	AMB MOBILE PH	293.62	
102	49178 AP	08/30/2019	JAMES VOTH	9-102-509-200	AMB RMB REAR SPRNG	53.75	
102	49179 AP	08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-102-509-200	AMB 14FD LBR	49.70	
102	49192 AP	08/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-102-509-200	AMB PEST CNTRL	47.00	
102	48962 AP	08/30/2019	ABRAHAMS ENGINE SERVICE, LLC	9-102-509-300	AMB VEH REFRGRNT	38.50	
102	48991 AP	08/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	207.72	
102	48991 AP	08/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	260.56	
102	48991 AP	08/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	221.29	
102	48991 AP	08/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	108.80	
102	48991 AP	08/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	374.57	
102	49001 AP	08/30/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	28.55	
102	49001 AP	08/30/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	64.10	
102	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	509.58	
102	49018 AP	08/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLNR	5.95	
102	49018 AP	08/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB SWFFR/TRSHBGS	22.60	
102	49018 AP	08/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB PARADE CANDY	7.00	
102	49018 AP	08/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB KLNK/PTWLS/SPL	46.35	
102	49018 AP	08/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB USB CHRGR/SPL	27.00	
102	49040 AP	08/30/2019	GALLS, LLC	9-102-509-300	AMB EMS PANTS/2	122.97	
102	49083 AP	08/30/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	934.99	
102	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB RELAY	21.99	
102	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB DEF	12.99	

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TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

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WARRANT FUNDS DETAIL LISTING

START DATE: 08/30/2019 END DATE: 08/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
118	49022 AP	08/30/2019	JEANNINE BATEMAN	9-118-550-206	EMPBEN MED SPEND	797.53	
118	49023 AP	08/30/2019	RHONDA CURRY	9-118-550-206	EMPBEN MED SPEND	103.80	
118	49024 AP	08/30/2019	TINA SPENCER	9-118-550-206	EMPBEN MED SPEND	79.99	
							981.32

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
125	49083	AP 08/30/2019	MARION CO HIGHWAY DEPT.	9-125-500-300	LKPTL FUEL	411.79	411.79

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	48978 AP	08/30/2019	AT&T	9-130-512-200	HLTH PH CHG	126.05	
130	49014 AP	08/30/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	31.35	
130	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	57.30	
130	49042 AP	08/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	127.50	
130	49046 AP	08/30/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	12.76	
130	49046 AP	08/30/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	20.30	
130	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-130-512-200	HLTH BIZ CARD AD	94.95	
130	49077 AP	08/30/2019	WANDA MANICKAM	9-130-512-200	H/IAP RMB MILES	40.60	
130	49077 AP	08/30/2019	WANDA MANICKAM	9-130-512-200	H/IAP RMB MILES	24.36	
130	49078 AP	08/30/2019	MARICK WICHITA, LLC	9-130-512-200	H/IAP COOLER SVC	185.00	
130	49084 AP	08/30/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	2.50	
130	49093 AP	08/30/2019	MARION DRY CLEANING	9-130-512-200	HLTH CLN TBLCLTH	10.00	
130	49094 AP	08/30/2019	MARION COUNTY HARDWARE	9-130-512-200	H/IAP UPS SVC	12.94	
130	49141 AP	08/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	1,001.42	
130	49141 AP	08/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	392.80	
130	49141 AP	08/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	334.67	
130	49141 AP	08/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	1,669.45	
130	49141 AP	08/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	392.80	
130	49141 AP	08/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	1,001.42	
130	49144 AP	08/30/2019	DIEDRE SERENE	9-130-512-200	HLTH RMB MILES	14.50	
130	49145 AP	08/30/2019	SHRED-IT USA	9-130-512-200	HLTH SHRED	44.14	
130	49147 AP	08/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/SEPT	1,299.52	
130	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	20.83	
130	49158 AP	08/30/2019	TURN-OF-THE-CENTURY ENTERPRISE	9-130-512-200	HLTH HAND SANTIZER	637.00	
130	49171 AP	08/30/2019	VERIZON	9-130-512-200	H/CCL MOBILE PH	40.01	
130	49185 AP	08/30/2019	WESTERN ASSOCIATES INC	9-130-512-200	HLTH PENS/500	226.81	
130	49193 AP	08/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	33.24	
130	49193 AP	08/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/IAP COPIER	16.20	
130	48999 AP	08/30/2019	CARD SERVICES	9-130-512-300	H/IAP MED SPLY	209.93	
130	48999 AP	08/30/2019	CARD SERVICES	9-130-512-300	H/IAP SYRNG/NEEDLS	183.79	
130	49002 AP	08/30/2019	CARLSONS' GROCERY INC	9-130-512-300	HLTH WATER	9.98	
130	49002 AP	08/30/2019	CARLSONS' GROCERY INC	9-130-512-300	HLTH EVENT SPLY	7.49	
130	49052 AP	08/30/2019	HILLSBORO HARDWARE, INC	9-130-512-300	H/SK SMOKE DETECTRS	2,700.00	
130	49083 AP	08/30/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	29.95	
130	49130 AP	08/30/2019	QUILL CORPORATION	9-130-512-300	HLTH PEN/KLNK/PAPR	78.44	
130	49130 AP	08/30/2019	QUILL CORPORATION	9-130-512-300	HLTH CAVIWIPES	25.98	
130	49130 AP	08/30/2019	QUILL CORPORATION	9-130-512-300	HLTH FLDRS	19.49	
130	48978 AP	08/30/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	48999 AP	08/30/2019	CARD SERVICES	9-130-512-502	PHEP CERT MAIL	6.85	
130	49144 AP	08/30/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	48.82	
130	49148 AP	08/30/2019	STERICYCLE INC	9-130-512-502	PHEP MED WASTE	145.11	
130	48978 AP	08/30/2019	AT&T	9-130-512-602	WIC PH CHG	68.45	
130	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	28.65	
130	49042 AP	08/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-602	WIC IT SVC	127.50	
130	49103 AP	08/30/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	57.54	
130	49103 AP	08/30/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	57.54	
130	49145 AP	08/30/2019	SHRED-IT USA	9-130-512-602	WIC SHRED	22.06	
130	49147 AP	08/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/SEPT	275.81	
130	49171 AP	08/30/2019	VERIZON	9-130-512-602	WIC MOBILE PH	50.79	
130	49193 AP	08/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	14.93	
130	49130 AP	08/30/2019	QUILL CORPORATION	9-130-512-603	WIC CAVIWIPES	12.99	

12,062.51

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48964	AP 08/30/2019	AG POWER/CAR QUEST	9-140-513-200	PARK MWR RPR	37.50	
140	48964	AP 08/30/2019	AG POWER/CAR QUEST	9-140-513-200	PARK 50"BLADE/3	65.28	
140	48978	AP 08/30/2019	AT&T	9-140-513-200	PARK PH CHG	33.80	
140	48983	AP 08/30/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	54.74	
140	48983	AP 08/30/2019	ATMOS ENERGY	9-140-513-200	PARK HALL UTL	42.06	
140	48983	AP 08/30/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	50.18	
140	48983	AP 08/30/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	53.72	
140	49020	AP 08/30/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	149.94	
140	49021	AP 08/30/2019	ELCON SERVICES INC	9-140-513-200	PARK ELECTRL SVC	269.25	
140	49035	AP 08/30/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	54.51	
140	49035	AP 08/30/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	40.68	
140	49037	AP 08/30/2019	CITY OF FLORENCE	9-140-513-200	PARK AUG REFUSE	400.00	
140	49053	AP 08/30/2019	HOCH PUBLISHING CO INC	9-140-513-200	PARK CHILI COOKOFF	236.25	
140	49053	AP 08/30/2019	HOCH PUBLISHING CO INC	9-140-513-200	PARK BIZ DIRECTORY	94.95	
140	49084	AP 08/30/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	4.00	
140	49089	AP 08/30/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WATER CHG	1,613.10	
140	49089	AP 08/30/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEWER CHG	1,340.00	
140	49136	AP 08/30/2019	ROBINSON TRUCKING	9-140-513-200	PARK FILL SAND/HAUL	516.78	
140	49155	AP 08/30/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	1.05	
140	49172	AP 08/30/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.95	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC BLDG UTL	64.02	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	242.39	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	477.65	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DK UTL	158.59	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	306.47	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	212.49	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	614.86	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 2 UTL	239.11	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	217.49	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	529.66	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	427.57	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	467.79	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 8 UTL	234.83	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	22.73	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N LGHT UTL	16.81	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW BLDG UTL	39.02	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UTL	32.27	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PAL UTL	50.44	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PIERPNT UTL	254.68	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MTG BLDG UTL	22.38	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	73.76	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	98.08	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DK UTL	39.70	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	83.34	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	64.86	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	104.29	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 2 UTL	57.01	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	71.13	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	136.20	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	74.28	
140	49184	AP 08/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	96.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48978 AP	08/30/2019	AT&T	9-146-516-200	RB PH CHG	204.50	
146	48984 AP	08/30/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB FEEDBCK CARDS	61.40	
146	48984 AP	08/30/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB GAS/OIL BKS	68.17	
146	49009 AP	08/30/2019	COMPLIANCE ONE	9-146-516-200	RB ADM FEE/39	146.25	
146	49009 AP	08/30/2019	COMPLIANCE ONE	9-146-516-200	RB DA TEST/GS	70.00	
146	49009 AP	08/30/2019	COMPLIANCE ONE	9-146-516-200	RB DA TEST/GH	70.00	
146	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-146-516-200	RB MECHANIC WNTD	39.00	
146	49059 AP	08/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-146-516-200	RB HELP WNTD	40.00	
146	49084 AP	08/30/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB PSTG	32.00	
146	49147 AP	08/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-146-516-200	RB NEW EMP LAB	35.00	
146	49155 AP	08/30/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	23.55	
146	48999 AP	08/30/2019	CARD SERVICES	9-146-516-300	RB 64QT 80X	10.28	
146	48971 AP	08/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	27,222.69	
146	48971 AP	08/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	19,788.70	
146	48971 AP	08/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	69,986.53	
146	48971 AP	08/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	3,121.97	
146	48971 AP	08/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	28,988.51	
146	48971 AP	08/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	10,925.39	
146	49028 AP	08/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,947.37	
146	49028 AP	08/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,866.03	
146	49028 AP	08/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	2,779.90	
146	49028 AP	08/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,373.21	
146	49136 AP	08/30/2019	ROBINSON TRUCKING	9-146-554-200	RB ROCK HAULING	8,303.67	
146	49136 AP	08/30/2019	ROBINSON TRUCKING	9-146-554-200	RB ROCK HAULING	2,595.96	
146	48989 AP	08/30/2019	BOB BERGKAMP CONSTRUCTION CO.	9-146-554-300	RB SHOT ROCK	1,358.56	
146	49043 AP	08/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	916.96	
146	49043 AP	08/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,847.54	
146	49043 AP	08/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	351.37	
146	49043 AP	08/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	362.31	
146	49043 AP	08/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	766.67	
146	49043 AP	08/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	948.67	
146	49045 AP	08/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	23,539.69	
146	49045 AP	08/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	6,326.50	
146	49045 AP	08/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB SCREENINGS	407.10	
146	49045 AP	08/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	8,898.74	
146	49045 AP	08/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB SCREENINGS	77.04	
146	49045 AP	08/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	4,710.98	
146	49045 AP	08/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	2,645.57	
146	48966 AP	08/30/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	151.48	
146	48981 AP	08/30/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	48983 AP	08/30/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	66.77	
146	49006 AP	08/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	135.90	
146	49006 AP	08/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	205.15	
146	49006 AP	08/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,659.36	
146	49032 AP	08/30/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	151.40	
146	49058 AP	08/30/2019	JOHN DEERE FINANCIAL	9-146-556-200	RB 09JD LBR	1,792.98	
146	49086 AP	08/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	1,124.13	
146	49086 AP	08/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	45.50	
146	49086 AP	08/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	78.23	
146	49086 AP	08/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	49118 AP	08/30/2019	CITY OF PEABODY	9-146-556-200	RB PBV SHOP UTL	62.30	
146	49137 AP	08/30/2019	ROD'S TIRE & SERVICE INC	9-146-556-200	RB FLAT RPR	17.50	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49149	AP 08/30/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	49166	AP 08/30/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,108.95	
146	49179	AP 08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-146-556-200	RB 10FD AC RPR	150.10	
146	49180	AP 08/30/2019	LOYAL WEDEL	9-146-556-200	RB RMB BOOTS	100.00	
146	49184	AP 08/30/2019	WESTAR ENERGY	9-146-556-200	RB PLSN SHOP UTL	28.33	
146	49184	AP 08/30/2019	WESTAR ENERGY	9-146-556-200	RB PBV SHOP UTL	50.18	
146	49184	AP 08/30/2019	WESTAR ENERGY	9-146-556-200	RB/PLSN SHOP UTL	8.03	
146	49184	AP 08/30/2019	WESTAR ENERGY	9-146-556-200	RB/PBV SHOP UTL	15.61	
146	49191	AP 08/30/2019	WILLIAMS SERVICE INC	9-146-556-200	RB STEER GEAR LBR	100.00	
146	48965	AP 08/30/2019	AGCO FINANCE - AGCOPLUS	9-146-556-300	RB COUPLERS	238.07	
146	48965	AP 08/30/2019	AGCO FINANCE - AGCOPLUS	9-146-556-300	RB FLTRS/STRAINERS	208.37	
146	49002	AP 08/30/2019	CARLSONS' GROCERY INC	9-146-556-300	RB SFTY MTG SPLY	5.38	
146	49007	AP 08/30/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	285.56	
146	49010	AP 08/30/2019	M6 CONCRETE ACCESSORIES	9-146-556-300	RB SURVEY FLAGS	12.66	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB FLTR/ELEMENT	365.33	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB CYLINDER	97.66	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB GP DOOR	870.91	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ELEMENT	203.50	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB DSL ENG OIL	124.03	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE/DRYER	393.43	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SWITCH	224.25	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SEAL/KIT	196.80	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB FLTR	137.11	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB BTTY	601.62	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB VALVE/ORING	239.62	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB TIM PIN/ADPTR	368.12	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB PUMP/CORE DEP	2,927.39	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB COV/PUMP GSKT	94.73	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB GSKT/WSHR	42.68	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB DRYER/GSKT/BLT	474.14	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB CAMSHAFT/PRTS	2,277.64	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ELEMENT/FLTR	601.37	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SEAL ORING	11.81	
146	49038	AP 08/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB FUEL INJ/PRTS	3,167.90	
146	49044	AP 08/30/2019	HAMPEL OIL DISTRIBUTERS, INC.	9-146-556-300	RB OIL/FLUID	2,702.10	
146	49044	AP 08/30/2019	HAMPEL OIL DISTRIBUTERS, INC.	9-146-556-300	RB OIL/FLUID	3,375.65	
146	49052	AP 08/30/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB WASP SPRAY	11.97	
146	49058	AP 08/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB OIL FLTR	53.91	
146	49058	AP 08/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB POLY CUT BLADES	19.98	
146	49058	AP 08/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB OIL FLTR	6.25	
146	49058	AP 08/30/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB 09JD PARTS	2,505.16	
146	49064	AP 08/30/2019	KENWORTH WKI OPERATIONS, INC.	9-146-556-300	RB SENSOR/SEAL	36.63	
146	49065	AP 08/30/2019	KIMBALL MIDWEST	9-146-556-300	RB CRI MPER	74.95	
146	49073	AP 08/30/2019	LANG DIESEL, INC.	9-146-556-300	RB HYD HOSE/FTTNG	138.35	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WHL BEARNG/HUB	247.99	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SENSOR/MTR MNT	248.95	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SENSOR HRNSS	44.99	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TELESCOPE MIRROR	12.99	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLER	31.99	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ADAPTERS	2.69	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CONNECTOR	1.00	
146	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL	11.29	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR FLTR/OIL	48.89	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BELTS	74.40	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SCKT SET/RTCHT	30.48	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE FTTNG	9.17	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GAUGE/ADPTRS	23.80	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD FLTR	83.29	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUEL FLTR	18.52	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 30# R134A	135.90	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE FTTNG	51.29	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BTTYS	7.29	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL FLTR	4.62	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WD40/SHOP TWLS	47.96	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SEAL	5.49	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB COUPLER	9.38	
146	49087 AP	08/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 6V BTTY	131.76	
146	49094 AP	08/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB LOCKS	23.98	
146	49094 AP	08/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB NZZLE/FAUCET	19.98	
146	49094 AP	08/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB DRILL BIT	27.99	
146	49094 AP	08/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB SPRAYER	9.99	
146	49094 AP	08/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB TRCH/PROPNE CYL	25.57	
146	49122 AP	08/30/2019	PRODUCTIVITY PLUS ACCOUNT	9-146-556-300	RB FLTRS	163.50	
146	49123 AP	08/30/2019	PROFESSIONAL CLEANING SYS, INC	9-146-556-300	RB COUPLERS/PRTS	130.00	
146	49137 AP	08/30/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB TIRES/4	792.00	
146	49139 AP	08/30/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	49160 AP	08/30/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SPLY	77.20	
146	49163 AP	08/30/2019	VAN DIEST SUPPLY COMPANY	9-146-556-300	RB WTR SEPARATR	364.94	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CAP SCREW	33.46	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB BALL BEARING	29.17	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB GRP BAT	472.68	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CORE RTRN	108.00	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB CNCTRS/FTTNGS	113.77	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB ELBOW/WSHR	17.24	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB TRNS TUBE	3.90	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FLTR	71.36	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FAN BELT	63.14	
146	49191 AP	08/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB GSKTKIT	210.53	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,036.82	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	554.32	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,018.24	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	128.50	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	87.60	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	107.02	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	104.00	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	130.00	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	118.45	
146	49011 AP	08/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	110.00	
146	49027 AP	08/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	596.60	
146	49027 AP	08/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	393.85	
146	49027 AP	08/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	771.25	
146	49027 AP	08/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	694.76	
146	49027 AP	08/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	542.36	
146	49027 AP	08/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	1,137.64	

[illegible]

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	49026 AP	08/30/2019	ENGINEERING SOLUTIONS/DESIGNS	9-152-500-200	SWASTE GRNDWTR PLAN	4,250.00	
152	48990 AP	08/30/2019	BIG LAKES REGIONAL HHW	9-152-552-200	HHW DSPSL FEES	13.75	
152	48990 AP	08/30/2019	BIG LAKES REGIONAL HHW	9-152-552-200	HHW DSPSL FEES	2,252.84	
152	48999 AP	08/30/2019	CARD SERVICES	9-152-552-200	HHW KEY DEPOSIT	2.25	
152	49175 AP	08/30/2019	VERIZON	9-152-552-200	HHW MOBILE PH	47.93	
152	48999 AP	08/30/2019	CARD SERVICES	9-152-552-300	HHW PH CASE/PRTCT	10.55	
152	49094 AP	08/30/2019	MARION COUNTY HARDWARE	9-152-552-300	HHW GAUNTLET/GLVE	47.35	
							6,624.67

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	48978	AP 08/30/2019	AT&T	9-153-500-200	TS PH CHG	33.80	
153	48982	AP 08/30/2019	AT&T	9-153-500-200	TS UVERSE	69.90	
153	48995	AP 08/30/2019	BUTLER COUNTY LANDFILL	9-153-500-200	TS TIPPING FEE	21,556.47	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-500-200	TS KEY DEPOSIT	2.25	
153	49006	AP 08/30/2019	CINTAS CORPORATION #451	9-153-500-200	TS UNIFORMS	302.19	
153	49014	AP 08/30/2019	CULLIGAN OF MCPHERSON	9-153-500-200	TS WAT SYST	17.95	
153	49042	AP 08/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-153-500-200	TS IT SVC	27.00	
153	49053	AP 08/30/2019	HOCH PUBLISHING CO INC	9-153-500-200	TS SOLID WST RES	889.00	
153	49082	AP 08/30/2019	MARION MANUFACTURING INC	9-153-500-200	TS CUSTOM PART	90.70	
153	49084	AP 08/30/2019	MARION CO TREASURER (PSTG)	9-153-500-200	TS PSTG	3.50	
153	49086	AP 08/30/2019	CITY OF MARION	9-153-500-200	TS UTL	384.80	
153	49086	AP 08/30/2019	CITY OF MARION	9-153-500-200	TS UTL	50.00	
153	49175	AP 08/30/2019	VERIZON	9-153-500-200	TS MOBILE PH	47.93	
153	48994	AP 08/30/2019	THE BUILDING CENTER	9-153-500-300	TS SHELVING	190.18	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-500-300	TS PH/MCROWAVE	134.79	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-500-300	TS DOLLY/2	329.41	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-500-300	TS PH CASE/PRTCT	10.55	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-500-300	TS BOOKCASE	19.88	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-500-300	TS CART	113.48	
153	49007	AP 08/30/2019	CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	86.00	
153	49021	AP 08/30/2019	ELCON SERVICES INC	9-153-500-300	TS WIRE ANGL PLUG	39.26	
153	49083	AP 08/30/2019	MARION CO HIGHWAY DEPT.	9-153-500-300	TS FUEL	2,758.76	
153	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-153-500-300	TS TAP&DIE/SPLY	784.12	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PLIERS	17.99	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS KEY/3	5.37	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS DRILL BIT	6.99	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS WSTBSKT/HRDWR	22.96	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS KEY/ORGNZER	20.96	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PRIMER BULB/2	39.98	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PRM BLB RTRN	19.99	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS RECEPTACLE	6.99	
153	49105	AP 08/30/2019	MURPHY TRACTOR	9-153-500-300	TS PIN/TOOTH	120.95	
153	49116	AP 08/30/2019	OVERHEAD DOOR CO OF N/C KS	9-153-500-300	TS 3BTN STATION	35.20	
153	49140	AP 08/30/2019	SALINA STEEL SUPPLY, INC.	9-153-500-300	TS TUBE/HOT ROLL	760.81	
153	49187	AP 08/30/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS DR GAS SPRNG	53.61	
153	49187	AP 08/30/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS BCKT COMBO CYL	785.83	
153	49187	AP 08/30/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS PIN	69.40	
153	49187	AP 08/30/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS SWTCH/HRNSS/KEY	93.36	
153	49187	AP 08/30/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS PIN	32.51	
153	49187	AP 08/30/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS FUEL PUMP	170.01	
153	48994	AP 08/30/2019	THE BUILDING CENTER	9-153-500-400	TS FRIG	699.00	
153	49109	AP 08/30/2019	NELSON-FOWLES LLC	9-153-500-402	TS BLDG PHASE 1	7,029.75	
153	49109	AP 08/30/2019	NELSON-FOWLES LLC	9-153-500-402	TS BLG PH1 FINAL	31,419.18	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-559-200	RCYCL KEY DEPOSIT	2.25	
153	49175	AP 08/30/2019	VERIZON	9-153-559-200	RCYCL MOBILE PH	47.92	
153	48999	AP 08/30/2019	CARD SERVICES	9-153-559-300	RCYCL PH CASE/PRTCT	10.57	
153	49051	AP 08/30/2019	HILLSBORO FORD-MERCURY	9-153-559-300	RCYCL BRCKT	52.08	
153	49071	AP 08/30/2019	LAMPTON WELDING SUPPLY CO, INC	9-153-559-300	RCYCL WELD SPLY	205.00	
153	49083	AP 08/30/2019	MARION CO HIGHWAY DEPT.	9-153-559-300	RCYCL FUEL	510.89	
153	49087	AP 08/30/2019	MARION AUTO SUPPLY INC	9-153-559-300	RCYCL TAP&DIE/SPLY	225.86	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-559-300	RCYCL GLVES/FAN	69.46	
153	49094	AP 08/30/2019	MARION COUNTY HARDWARE	9-153-559-300	RCYCL BTTY/FAN	15.58	

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

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
153	49179	AP 08/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-153-559-300	RCYCL 15FD BTTY	142.95	70,456.54

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
454	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-454-500-200	I3 BDGT NTC HRG	239.00	
454	49107 AP	08/30/2019	NATIONAL SIGN COMPANY INC	9-454-500-200	I3 WSTWTR SIGN	58.36	
							297.36

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	48978 AP	08/30/2019	AT&T	9-462-500-200	12LEV PH CHG	33.80	
462	49020 AP	08/30/2019	EAGLE COMMUNICATIONS	9-462-500-200	12LEV AUG INTRNT	25.95	
462	49061 AP	08/30/2019	KANSAS ONE-CALL SYSTEM, INC	9-462-500-200	12LEV LOCATES/7	8.40	
462	49088 AP	08/30/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	12LEV P/R TRF	107.75	
							175.90

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START DATE: 08/30/2019 END DATE: 08/30/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	49188 AP	08/30/2019	TRAVIS P. WHITE	9-468-500-200	12P/R SALARY	92.35	
468	49190 AP	08/30/2019	JEANNIE F WILDIN	9-468-500-200	12P/R SALARY	867.99	
							960.34

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WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
470	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-470-500-200	EAST BDGT HRG NTC	200.00	
470	49176 AP	08/30/2019	BRANDON VOGTS	9-470-500-200	EAST SWR CLN OUT	100.00	
							300.00

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
480	49048 AP	08/30/2019	ALAN HETT	9-480-500-200	CVD '19 QTR3 SVC	150.00	
480	49049 AP	08/30/2019	ROCKY HETT	9-480-500-200	CVD '19 QTR 3 SVC	150.00	
480	49053 AP	08/30/2019	HOCH PUBLISHING CO INC	9-480-500-200	CVD BDGT HRG NTC	200.00	
480	49095 AP	08/30/2019	DARVIN MARKLEY	9-480-500-200	CVD '19 QTR3 SVC	150.00	
							650.00

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WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
988	49042	AP 08/30/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-988-500-300	RODT IT SVC	276.25	
988	49159	AP 08/30/2019	UNDERGROUND VAULTS & STORAGE I	9-988-500-300	RODT M/FORM	1.50	
							277.75

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WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
989	49182	AP 08/30/2019	WEST PAYMENT CENTER	9-989-500-300	TTCH BAL PREPAY	10.58	10.58

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WARRANT FUNDS DETAIL LISTING
START DATE: 08/30/2019 END DATE: 08/30/2019

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
996	49075 AP	08/30/2019	LINCOLNVILLE OCTOBERFEST	9-996-562-200	TRNGST EVENT SPRT	1,000.00	1,000.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	158,436.32
006	E911 FUND #2	1,403.40
102	AMBULANCE	10,297.01
104	APPRAISER	956.08
110	AGING	1,414.13
114	ELECTION	349.21
118	EMPLOYEE BENEFITS	981.32
125	LAKE PATROL	411.79
130	HEALTH	12,062.51
136	NOXIOUS WEED	1,391.34
140	PARK	13,629.65
146	ROAD & BRIDGE	303,315.37
148	JAIL BOND & INTEREST:.5% STAX	3,572.40
152	SOLID WASTE FUND	6,624.67
153	TRANSFER STATION(S-WASTE)	70,456.54
443	IMP DIST #2 WATER OPERATING FUND	4,803.08
454	IMP. DIST. #3 - SEWER ACCT.	297.36
462	IMP. DIST. #2 - GENERAL	175.90
466	IMP. DIST. #2 - SEWER ACCOUNT	4,922.08
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
470	EAST SHORE IMP DIST - GENERAL	300.00
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	650.00
540	COLFAX FIRE DIST #3-GENERAL	773.17
545	DURHAM FIRE DIST #1-GENERAL	1,852.12
988	REGISTER OF DEEDS:TECHNOLOGY FUND	277.75
989	TREASURER TECH FUND	10.58
996	TRANSIENT GUEST TAX	1,000.00
	TOTAL ALL FUNDS	601,324.12

Monthly Fund Summary Report Form

Month/Year August 19, 2019

Bank --Marion National Bank

Check #s 48960-48961

Void :

County General(001)	\$	-
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	-
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	149.94
Road & Bridge(146)	\$	16,722.93
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	\$	16,872.87

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	\$	16,872.87

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MARION COUNTY
WARRANT REGISTER

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START DATE: 08/19/2019 END DATE: 08/19/2019

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>
48960	AP	08/19/2019	146 063004	COOPERATIVE GRAIN & SUPPLY 9-146-556-301	RB TRNSPRT FUEL	16,722.93	
					WARRANT TOTAL		16,722.93
48961	AP	08/19/2019	1329 063005	EAGLE COMMUNICATIONS 9-140-513-200	PARK INTRNT/CBL	149.94	
					WARRANT TOTAL		149.94
					GRAND TOTAL		16,872.87

FMWARREGR2
RCURRY

MARION COUNTY
WARRANT REGISTER

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START DATE: 08/19/2019 END DATE: 08/19/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

140	PARK	149.94
146	ROAD & BRIDGE	16,722.93
TOTAL ALL FUNDS		16,872.87