Monthly Fund Summary Report Form

Month/Year September 30, 2019

Bank --Marion National Bank

Check #'s 49196-49428
Void : 49204; 49233; 49348

County General(001)	$	92,169.78	
Jail Stax (148)	$	18,654.54	
Reg of Deeds Tech (988)	$	4,758.70	
Treasurer Tech (989)	$	-	
E911(006)	$	1,922.09	
Drug (003)	$	-	
Bad Check Fund(010)	$	-	
Risk Management(100)	$	-	
Ambulance(102)	$	9,106.08	
Amb-Florence Crew(102-550)	$	-	
Amb-Hillsboro Crew(102-560)	$	-	
Amb-Marion Crew(102-570)	$	873.30	
Amb-Peabody Crew(102-580)	$	-	
Amb Rescue (102-509-403)	$	-	$9,979.38
Amb-EMT Classes(103)	$	1,193.89	
Appraiser(104)	$	2,037.34	
Aging(110)	$	3,909.54	
Election(114)	$	974.89	
Emp Benefit Fund(118)	$	2,047.83	
Health(130)	$	11,813.47	
Health: MR CO WIC(131)	$	-	
Noxious Weed(136)	$	718.01	
Noxious Weed-Cap Outlay(137)	$	-	
Park(140)	$	10,416.19	
Road & Bridge(146)	$	418,538.67	
Solid Waste(152)			
Swaste-HHW(152-552)	$	43.77	$ 43.77
Transfer Station(153)	$	62,789.85	
Trf Sta/Recycle(153-559)	$	967.80	$63,757.65
Lake Patrol (125)	$	901.85	
Special Bridge (154)	$	16,804.50	
Spec Equip R&B (160)	$	5,584.75	
Cap Imp (170)	$	-	
Imp #2 Saddle Creek	$	-	
Imp #2 Water Debt Svc (442)	$	-	
Imp # 2 Water-Operating(443)	$	6,331.95	
Imp # 2 Water-Repr/Repl(445)	$	708.00	
Imp # 3 Levied(450)	$	-	
Imp # 3 Sewer Oper(454)	$	-	
Imp # 2 Levied Oper(462)	$	5,195.52	
Imp # 2 Sewer Oper(466)	$	4,911.70	
Imp # 2 Payroll(468)	$	960.34	
Imp # 2 Sewer Repr/Repl(469)	$	352.00	
CFire # 3 Levied(540)	$	261.15	
CFire # 3 Spec Equip(542)	$	-	
DFire # 1 Levied(545)	$	380.76	
DFire # 1 Spec Equip(547)	$	-	
Windfarm (112)	$	45,564.15	
Eastshore (470)	$	350.00	
TOTAL A/P Checks	$	731,242.41	

PAYROLL	$	386,035.90
Benefits	$	133,173.23
Retirees	$	-
ADDTN PAYROLL\	$	-
Benefits	$	-
TOTAL Payroll checks	$	519,209.13

Breakout of County General

Commission	$	(20.07)
Co Clerk	$	441.12
Treasurer	$	13,034.54
Attorney	$	1,070.45
Reg of Deeds	$	560.34
Sheriff	$	8,569.59
Courthouse	$	36,338.19
Emergency Mgmt	$	704.52
S-Tax: R&B	$	-
S-Tax: Other	$	-
Diversion	$	-
Judicial Research	$	-
Judicial	$	15,128.96
Plan/Zone/Env	$	2,004.74
EMPG	$	1,941.00
MN Co Employee Fund	$	82.86
Mental Health	$	-
Mental Handicap	$	-
Special Building	$	-
Comm Juvenile Justice	$	-
Fair	$	-
Juvenile Detention	$	-
Dispatch	$	1,999.96
Co Extension	$	-
Soil	$	-
Ec Development	$	-
Jail (570)	$	8,031.81
CH Bldg (541)	$	-
CH Computer (001-536)	$	2,281.77
CH Post Mach (001-534)	$	-
CH Com Corr	$	-
ROZ (560)	$	-
TOTAL GENERAL	$	92,169.78
Total A/P Checks	$	731,242.41
PAYROLL	$	519,209.13
GRAND TOTAL PAYDAY	**$**	**1,250,451.54**

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49350	AP	09/30/2019	OFFICE PLUS OF KANSAS	9-001-501-300	COMM RTN TRAY/3	20.07-	
001	49218	AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-200	CLK MNB CKS/500	226.65	
001	49234	AP	09/30/2019	CARD SERVICES	9-001-502-200	CLK CONF MEAL/TS	10.84	
001	49234	AP	09/30/2019	CARD SERVICES	9-001-502-200	CLK CONF MEAL/SD	10.73	
001	49299	AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-502-200	CLK SUB RNWL	39.99	
001	49299	AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-502-200	CLK SUB RNWL	29.99	
001	49299	AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-502-200	CLK SUB RNWL	29.99	
001	49238	AP	09/30/2019	CDW GOVERNMENT, INC	9-001-502-300	CLK M601 TONER/2	352.34	
001	49238	AP	09/30/2019	CDW GOVERNMENT, INC	9-001-502-300	CLK RTN TONER	294.40-	
001	49350	AP	09/30/2019	OFFICE PLUS OF KANSAS	9-001-502-300	CLK PR FLDRS	34.99	
001	49218	AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS DAILY STMTS	140.66	
001	49239	AP	09/30/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	33.73	
001	49239	AP	09/30/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	32.15	
001	49299	AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-503-200	TREAS QTR RPT	583.00	
001	49299	AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-503-200	TREAS DLQ TAX	12,245.00	
001	49218	AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY VCTM STMP/4	66.00	
001	49315	AP	09/30/2019	KANSAS PATHOLOGY	9-001-504-200	ATTY PATH/MW	9.00	
001	49393	AP	09/30/2019	US BANCORP	9-001-504-200	ATTY COPIER	327.97	
001	49397	AP	09/30/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	52.95	
001	49358	AP	09/30/2019	QUILL CORPORATION	9-001-504-300	ATTY COFFEE	33.36	
001	49358	AP	09/30/2019	QUILL CORPORATION	9-001-504-300	ATTY POST ITS	63.98	
001	49358	AP	09/30/2019	QUILL CORPORATION	9-001-504-300	ATTY DATA STCK/2	109.98	
001	49358	AP	09/30/2019	QUILL CORPORATION	9-001-504-300	ATTY TONER	179.99	
001	49358	AP	09/30/2019	QUILL CORPORATION	9-001-504-300	ATTY FLDR/LBLS/SPL	227.22	
001	49218	AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-505-200	ROD ENV/1000	102.98	
001	49299	AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-505-200	ROD HELP WNTD	65.00	
001	49312	AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-505-200	ROD HELP WNTD	80.00	
001	49312	AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-505-200	ROD HELP WNTD	80.00	
001	49364	AP	09/30/2019	QUILL CORPORATION	9-001-505-300	ROD LBLWRTR	27.99	
001	49364	AP	09/30/2019	QUILL CORPORATION	9-001-505-300	ROD LBLS-CR	14.03-	
001	49364	AP	09/30/2019	QUILL CORPORATION	9-001-505-300	ROD TONR/PENS/SPL	218.40	
001	49196	AP	09/30/2019	ABSOLUTE AUTO TOWING	9-001-506-200	SHER VEH TOW	575.00	
001	49211	AP	09/30/2019	AT&T	9-001-506-200	SHER PH CHG	68.45	
001	49234	AP	09/30/2019	CARD SERVICES	9-001-506-200	SHER TRNG REG/DH	20.00	
001	49234	AP	09/30/2019	CARD SERVICES	9-001-506-200	SHER TRNG REG/DH	125.00	
001	49234	AP	09/30/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/AC	13.75	
001	49234	AP	09/30/2019	CARD SERVICES	9-001-506-200	SHER TRNG REG/AC	125.00	
001	49234	AP	09/30/2019	CARD SERVICES	9-001-506-200	SHER TRNG REG/AC	395.00	
001	49290	AP	09/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-001-506-200	SHER IT SVC	255.00	
001	49296	AP	09/30/2019	HILLSBORO FORD-MERCURY	9-001-506-200	SHER 15FD RPR	407.47	
001	49318	AP	09/30/2019	KANSAS BUREAU OF INVESTIGATION	9-001-506-200	SHER TRNG CONF/DF	50.00	
001	49321	AP	09/30/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	193.95	
001	49331	AP	09/30/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER PSTG	88.29	
001	49370	AP	09/30/2019	ROD'S TIRE & SERVICE INC	9-001-506-200	SHER 19DG FLAT RPR	18.95	
001	49386	AP	09/30/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	137.50	
001	49388	AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	10.79	
001	49407	AP	09/30/2019	VERIZON	9-001-506-200	SHER MOBILE PH	212.75	
001	49411	AP	09/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 19DG OIL/SVC	113.15	
001	49411	AP	09/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 16FD OIL/SVC	60.89	
001	49411	AP	09/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 09FD OIL/SVC	223.51	
001	49411	AP	09/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 19DG OIL/SVC	89.56	
001	49411	AP	09/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-001-506-200	SHER 19CHV OIL/SVC	98.85	

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-001-506-200	SHER UNDRSHF SHRTS	60.00	
001	49218 AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-001-506-300	SHER BIZ CARD/JM	65.82	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	51.93	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-506-300	SHER LMBR	79.65	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-506-300	SHER HOLE SAW	33.54	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	44.78	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	36.81	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-506-300	SHER FUEL	36.49	
001	49265 AP	09/30/2019	DOLLAR GENERAL - REGIONS 41052	9-001-506-300	SHER CFFEE/CLNR	43.40	
001	49305 AP	09/30/2019	INTOXIMETERS INC	9-001-506-300	SHER INTXMTR/SPL	2,025.00	
001	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	2,432.50	
001	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER BTTY	86.96	
001	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WPR BLADES	25.48	
001	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER WPR BLADES	30.58	
001	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-001-506-300	SHER STAIN/VRNSH	54.97	
001	49365 AP	09/30/2019	QUILL CORPORATION	9-001-506-300	SHER FLDRS/LBLS	89.97	
001	49365 AP	09/30/2019	QUILL CORPORATION	9-001-506-300	SHER BTTY/CFFE/SPL	88.85	
001	49211 AP	09/30/2019	AT&T	9-001-507-200	CH PSTG	923.60	
001	49211 AP	09/30/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	68.45	
001	49211 AP	09/30/2019	AT&T	9-001-507-200	CH/CRTSVC PH CHG	34.65	
001	49211 AP	09/30/2019	AT&T	9-001-507-200	CH/EXT PH CHG	103.10	
001	49217 AP	09/30/2019	ATMOS ENERGY	9-001-507-200	CH UTL	49.65	
001	49217 AP	09/30/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	45.19	
001	49288 AP	09/30/2019	CENTRAL POWER SYSTEMS & SERVIC	9-001-507-200	CH GENRTR RPR	950.00	
001	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH BDGT HRNG NTC	1,025.00	
001	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH LBR DAY CLOSE	45.00	
001	49306 AP	09/30/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	3,500.00	
001	49312 AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-507-200	CH CLOSE LBR DAY	47.80	
001	49322 AP	09/30/2019	KVK, INC.	9-001-507-200	CH QTR H/A MTC	2,132.25	
001	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH PSTG	622.65	
001	49332 AP	09/30/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	49333 AP	09/30/2019	CITY OF MARION	9-001-507-200	CH UTL	3,569.22	
001	49333 AP	09/30/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	499.85	
001	49333 AP	09/30/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	49340 AP	09/30/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	32.02	
001	49340 AP	09/30/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	30.08	
001	49340 AP	09/30/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	30.08	
001	49340 AP	09/30/2019	MENNONITE HERITAGE &	9-001-507-200	CH RMB UTL	30.08	
001	49352 AP	09/30/2019	PAWNEE CO DISTRICT COURT	9-001-507-200	CH ATTY FEES	125.00	
001	49354 AP	09/30/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	49376 AP	09/30/2019	SHRED-IT USA	9-001-507-200	CH SHRED/4	105.67	
001	49384 AP	09/30/2019	SWINDOLL,JANZEN,HAWK & LOYD,LL	9-001-507-200	CH 2020 BDGT PREP	21,344.00	
001	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	87.92	
001	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	2.42	
001	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	10.24	
001	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	4.66	
001	49401 AP	09/30/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	105.90	
001	49423 AP	09/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-507-200	CH PEST CNTRL	60.00	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-507-300	CH DEHMDFR	269.00	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-507-300	CH LNDSCPE SPLY	129.00	
001	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-001-507-300	CH CFFEE/FLTRS	19.46	
001	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-001-507-300	CH AIR SPRAY	19.47	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49297 AP	09/30/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH FLY RBBN/HOSE	13.14	
001	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	95.36	
001	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-001-507-300	CH MWR OIL	4.99	
001	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH DOOR STOP	3.99	
001	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH BTTYS	30.36	
001	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH HOSE BARBS	11.98	
001	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH RING CABLE	2.99	
001	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-001-507-300	CH FLTRS	38.97	
001	49211 AP	09/30/2019	AT&T	9-001-508-200	EM PH CHG	34.65	
001	49259 AP	09/30/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BLDG LEASE	250.00	
001	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM PSTG	2.50	
001	49403 AP	09/30/2019	VERIZON	9-001-508-200	EM MOBILE PH	92.96	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	10.92	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	17.45	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-508-201	EMPG CONF MEAL/RF	14.19	
001	49235 AP	09/30/2019	CARD SERVICES/VISA	9-001-508-201	EMPG BTTY	66.27	
001	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-001-508-201	EMPG HP CMPTR	905.89	
001	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-001-508-201	EMPG MS OFC19	283.71	
001	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-001-508-201	EMPG HP CMPTR	642.57	
001	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	149.87	
001	49360 AP	09/30/2019	QUILL CORPORATION	9-001-508-300	EM PHOTO PAPR/CLPS	45.57	
001	49360 AP	09/30/2019	QUILL CORPORATION	9-001-508-300	EM VRBTM CLR CASES	58.99	
001	49360 AP	09/30/2019	QUILL CORPORATION	9-001-508-300	EM STRG BOX/2	69.98	
001	49211 AP	09/30/2019	AT&T	9-001-529-200	JUD PH CHG	171.55	
001	49225 AP	09/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	425.20	
001	49225 AP	09/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	231.25	
001	49225 AP	09/30/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	177.55	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	453.75	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	97.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	195.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	360.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	255.50	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	112.50	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	697.50	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	300.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	480.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	90.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	105.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	585.00	
001	49226 AP	09/30/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	607.50	
001	49258 AP	09/30/2019	CHRISTOPHER G COSTELLO	9-001-529-200	JUD ATTY FEES	87.50	
001	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD SEPT DATA SVC	119.95	
001	49287 AP	09/30/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	726.15	
001	49287 AP	09/30/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	127.81	
001	49294 AP	09/30/2019	HARVEST LEGAL	9-001-529-200	JUD ATTY FEES	325.00	
001	49302 AP	09/30/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	62.57	
001	49302 AP	09/30/2019	IMAGEQUEST	9-001-529-200	JUD COPIER	281.95	
001	49312 AP	09/30/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-529-200	JUD AUG 2 CLOSED	47.80	
001	49325 AP	09/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	457.50	
001	49325 AP	09/30/2019	LLAMAS LAW LLC	9-001-529-200	JUD ATTY FEES	217.50	
001	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD PSTG	932.50	

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	315.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	300.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	337.50	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	210.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	307.50	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	405.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	345.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	315.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	225.00	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	142.50	
001	49341 AP	09/30/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	322.50	
001	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	19.78	
001	49409 AP	09/30/2019	VOICE PRODUCTS INC	9-001-529-200	JUD YR MTC RNWL	1,246.00	
001	49410 AP	09/30/2019	VOICE TEXT COMMUNICATIONS	9-001-529-200	JUD VOICE TEXT	1.57	
001	49415 AP	09/30/2019	TY R. WHEELER	9-001-529-200	JUD ATTY FEES	492.50	
001	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-001-529-300	JUD BTTY BACKUP	104.22	
001	49362 AP	09/30/2019	QUILL CORPORATION	9-001-529-300	JUD POST IT/PENS	53.57	
001	49362 AP	09/30/2019	QUILL CORPORATION	9-001-529-300	JUD BIZCRD/INK/PEN	95.46	
001	49362 AP	09/30/2019	QUILL CORPORATION	9-001-529-300	JUD PAPR/TAPE/SPL	213.33	
001	49368 AP	09/30/2019	ROASTER JOES, INC.	9-001-529-300	JUD COFFEE	77.00	
001	49197 AP	09/30/2019	ADAMS JONES LAW FIRM, P.A.	9-001-530-200	PZ PRF SVC/DUNNEGAN	48.00	
001	49211 AP	09/30/2019	AT&T	9-001-530-200	PZ PH CHG	69.30	
001	49217 AP	09/30/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	57.90	
001	49220 AP	09/30/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	900.00	
001	49234 AP	09/30/2019	CARD SERVICES	9-001-530-200	PZ CONF MEAL/2	10.69	
001	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	70.95	
001	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ USCELL CUP	260.00	
001	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ PSTG	24.00	
001	49333 AP	09/30/2019	CITY OF MARION	9-001-530-200	PZ UTL	245.82	
001	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	4.46	
001	49406 AP	09/30/2019	VERIZON	9-001-530-200	PZ MOBILE PH	74.20	
001	49425 AP	09/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	64.46	
001	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-001-530-300	PZ PCBZA MTG SPLY	7.28	
001	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	167.68	
001	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-001-532-200	MNCO EMP POP	82.86	
001	49207 AP	09/30/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.78	
001	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	49290 AP	09/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-001-536-400	CH/CMP ANTISPM RNW	1,740.00	
001	49347 AP	09/30/2019	NETWORKS PLUS	9-001-536-400	CH/CMP IT SVC	175.00	
001	49400 AP	09/30/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	160.04	
001	49211 AP	09/30/2019	AT&T	9-001-545-200	DISP PH CHG	33.80	
001	49212 AP	09/30/2019	AT&T	9-001-545-200	DISP UVERSE	68.39	
001	49261 AP	09/30/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	96.95	
001	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	56.56	
001	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	49290 AP	09/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-001-545-200	DISP IT SVC	361.25	
001	49321 AP	09/30/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	156.08	
001	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	5.00	
001	49402 AP	09/30/2019	VERIZON	9-001-545-200	DISP MOBILE PH	94.15	
001	49427 AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-001-545-200	DISP HELP WANTED	64.00	

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49428 AP	09/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTED	3.75	
001	49428 AP	09/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTED	3.75	
001	49428 AP	09/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTED	3.75	
001	49428 AP	09/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTED	15.00	
001	49428 AP	09/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTED	3.75	
001	49428 AP	09/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTED	3.75	
001	49428 AP	09/30/2019	THE NEWTON KANSAN	9-001-545-200	DISP HELP WNTED	15.00	
001	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-001-545-300	DISP MS OFC19	851.13	
001	49359 AP	09/30/2019	QUILL CORPORATION	9-001-545-300	DISP SPNGE/CFFEE	33.96	
001	49359 AP	09/30/2019	QUILL CORPORATION	9-001-545-300	DISP DUSTER	19.99	
001	49217 AP	09/30/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	137.67	
001	49263 AP	09/30/2019	DIRECT BENEFIT SOLUTIONS	9-001-570-200	JAIL INMTE CLAIM	382.59	
001	49281 AP	09/30/2019	FLAMING'S PLUMBING, HEATING AN	9-001-570-200	JAIL WTR HTR RPR	312.61	
001	49324 AP	09/30/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	3.31	
001	49333 AP	09/30/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,450.91	
001	49383 AP	09/30/2019	SOUTH WESTERN COMMUNICATIONS,	9-001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	49423 AP	09/30/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	49219 AP	09/30/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	18.22	
001	49219 AP	09/30/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	116.38	
001	49219 AP	09/30/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	204.12	
001	49219 AP	09/30/2019	BOB BARKER COMPANY INC	9-001-570-300	JAIL INMTE SPLY	84.58	
001	49235 AP	09/30/2019	CARD SERVICES/VISA	9-001-570-300	JAIL CFFEE SRVR	94.85	
001	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	4.99	
001	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	29.58	
001	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	10.80	
001	49240 AP	09/30/2019	CHARM-TEX INC	9-001-570-300	JAIL INMTE SPLY	443.30	
001	49240 AP	09/30/2019	CHARM-TEX INC	9-001-570-300	JAIL INMTE SPLY	68.90	
001	49240 AP	09/30/2019	CHARM-TEX INC	9-001-570-300	JAIL INMTE SPLY	26.70	
001	49279 AP	09/30/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	873.95	
001	49279 AP	09/30/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	583.51	
001	49324 AP	09/30/2019	LANNING PHARMACY	9-001-570-300	JAIL INMTE SPLY	9.19	
001	49385 AP	09/30/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	728.44	
001	49385 AP	09/30/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	718.71	
							92,169.78

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006	49209 AP	09/30/2019	AT&T	9-006-500-200	E911 PH1&2	133.25	
006	49210 AP	09/30/2019	AT&T	9-006-500-200	E911 KOTS#2238	229.80	
006	49211 AP	09/30/2019	AT&T	9-006-500-200	E911 PH CHG	206.20	
006	49213 AP	09/30/2019	AT&T	9-006-500-200	E911 LINE CHG	307.67	
006	49214 AP	09/30/2019	AT&T	9-006-500-200	E911 NG CIRCUITS	219.76	
006	49234 AP	09/30/2019	CARD SERVICES	9-006-500-200	E911 TELECOM COURSE	384.00	
006	49346 AP	09/30/2019	MOUNDRIDGE TELEPHONE COMPANY	9-006-500-200	E911 MNCO TELE	66.00	
006	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-006-500-200	E911 LONG DIST	11.30	
006	49390 AP	09/30/2019	TRI COUNTY TELEPHONE ASSN	9-006-500-200	E911 LANDLINE/AUG	141.72	
006	49394 AP	09/30/2019	US CELLULAR	9-006-500-200	E911 YR TWR RENT	172.80	
006	49413 AP	09/30/2019	WESTAR ENERGY	9-006-500-200	E911 UTL	49.59	
							1,922.09

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49202	AP	09/30/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	216.22	
102	49206	AP	09/30/2019	AT&T	9-102-509-200	AMB UVERSE	57.34	
102	49211	AP	09/30/2019	AT&T	9-102-509-200	AMB PH CHG	103.10	
102	49217	AP	09/30/2019	ATMOS ENERGY	9-102-509-200	AMB HSB UTL	27.70	
102	49217	AP	09/30/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	57.31	
102	49218	AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-200	AMB WND ENV/1000	113.95	
102	49232	AP	09/30/2019	TYLER CAMPBELL	9-102-509-200	AMB H/EMT APT RENT	500.00	
102	49239	AP	09/30/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-200	AMB COPIER	30.69	
102	49264	AP	09/30/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	134.31	
102	49268	AP	09/30/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	49268	AP	09/30/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	88.70	
102	49282	AP	09/30/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	385.29	
102	49298	AP	09/30/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	196.88	
102	49298	AP	09/30/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	111.55	
102	49331	AP	09/30/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB PSTG	74.50	
102	49333	AP	09/30/2019	CITY OF MARION	9-102-509-200	AMB UTL	103.78	
102	49351	AP	09/30/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	207.07	
102	49367	AP	09/30/2019	RHINO CAR & TRUCK WASH	9-102-509-200	AMB CAR WASH	23.84	
102	49370	AP	09/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 16GMC LBR	35.00	
102	49370	AP	09/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-200	AMB 16GMC ALGNMNT	189.95	
102	49388	AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	4.62	
102	49396	AP	09/30/2019	VERIZON	9-102-509-200	AMB MOBILE PH	296.63	
102	49224	AP	09/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	713.21	
102	49224	AP	09/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	311.58	
102	49224	AP	09/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	92.99	
102	49224	AP	09/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	184.90	
102	49224	AP	09/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	69.90	
102	49224	AP	09/30/2019	BOUND TREE MEDICAL,LLC	9-102-509-300	AMB MED SPLY	113.57	
102	49234	AP	09/30/2019	CARD SERVICES	9-102-509-300	AMB VIAL LIFE DCAL	10.00	
102	49234	AP	09/30/2019	CARD SERVICES	9-102-509-300	AMB PWR SPLY	136.06	
102	49234	AP	09/30/2019	CARD SERVICES	9-102-509-300	AMB BTTY RPLCMT	26.88	
102	49236	AP	09/30/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	54.25	
102	49238	AP	09/30/2019	CDW GOVERNMENT, INC	9-102-509-300	AMB MS OFC19	81.23	
102	49257	AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	440.23	
102	49265	AP	09/30/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	82.85	
102	49286	AP	09/30/2019	GALLS, LLC	9-102-509-300	AMB PANTS/3	209.96	
102	49297	AP	09/30/2019	HILLSBORO HARDWARE,INC	9-102-509-300	AMB BRUSH/SPLY	36.06	
102	49330	AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	876.31	
102	49334	AP	09/30/2019	MARION AUTO SUPPLY INC	9-102-509-300	AMB TIRE GAUGE	10.99	
102	49338	AP	09/30/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB CHAMOIS	13.99	
102	49338	AP	09/30/2019	MARION COUNTY HARDWARE	9-102-509-300	AMB CLOTHS WIRE	7.99	
102	49339	AP	09/30/2019	MED-TECH RESOURCE,INC	9-102-509-300	AMB NEEDLES	403.14	
102	49343	AP	09/30/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	63.81	
102	49343	AP	09/30/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	59.26	
102	49350	AP	09/30/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB DVD/DUSTER	13.99	
102	49350	AP	09/30/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB DVD	27.99	
102	49350	AP	09/30/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB BTTY/CLIPS	24.35	
102	49370	AP	09/30/2019	ROD'S TIRE & SERVICE INC	9-102-509-300	AMB 16GMC INFLT HOSE	51.99	
102	49378	AP	09/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-102-509-300	AMB RX SPLY	86.40	
102	49381	AP	09/30/2019	STRYKER SALES CORPORATION	9-102-509-300	AMB BTTY PACK	375.22	
102	49424	AP	09/30/2019	ZOLL MEDICAL CORPORATION GPO	9-102-509-300	AMB AED PLUS/SPLY	1,545.60	
102	49424	AP	09/30/2019	ZOLL MEDICAL CORPORATION GPO	9-102-570-700	A/MN TRNG SIMULATR	873.30	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
							9,979.38

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
103	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-103-500-200	EMT HP CMPTR	991.41	
103	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-103-500-200	EMP MS OFC19	202.48	
							1,193.89

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	49211	AP	09/30/2019	AT&T	9-104-510-200	APP PH CHG	137.75	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP NTRY FEE/NR	25.00	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	8.54	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	8.90	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	7.99	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	14.77	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	8.30	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP TRNG LDG/MK	441.36	
104	49234	AP	09/30/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MK	7.99	
104	49320	AP	09/30/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-200	APP COPIER	101.49	
104	49331	AP	09/30/2019	MARION CO TREASURER (PSTG)	9-104-510-200	APP PSTG	155.90	
104	49357	AP	09/30/2019	PRICE DIGESTS	9-104-510-200	APP MARINE BLU BK	209.95	
104	49357	AP	09/30/2019	PRICE DIGESTS	9-104-510-200	APP PWRSPRT VALUE	169.95	
104	49357	AP	09/30/2019	PRICE DIGESTS	9-104-510-200	APP TRK/TRLR BKS	309.95	
104	49387	AP	09/30/2019	TIAA BANK	9-104-510-200	APP PRNTR LEASE	329.95	
104	49388	AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-104-510-200	APP LONG DIST	3.63	
104	49330	AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-104-510-300	APP FUEL	95.92	
								2,037.34

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	49201 AP	09/30/2019	AIR AND FIRE SYSTEMS INC	9-110-511-200	AGNG EXT ANL INSP	37.50	
110	49205 AP	09/30/2019	AT&T	9-110-511-200	AGNG UVERSE	69.90	
110	49211 AP	09/30/2019	AT&T	9-110-511-200	AGNG PH CHG	101.40	
110	49260 AP	09/30/2019	BOB CRAWFORD	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	49260 AP	09/30/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	11.63	
110	49260 AP	09/30/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	5.52	
110	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-110-511-200	AGNG SUB RNWL	39.99	
110	49312 AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-110-511-200	AGNG MEDICARE AD	83.65	
110	49312 AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-110-511-200	AGNG MEDICARE AD	66.92	
110	49312 AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-110-511-200	AGNG MEDICARE AD	66.92	
110	49329 AP	09/30/2019	MARION SENIOR CENTER	9-110-511-200	AGNG OFC RENT	400.00	
110	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-110-511-200	AGNG PSTG	.50	
110	49349 AP	09/30/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM	673.83	
110	49349 AP	09/30/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM	673.83	
110	49349 AP	09/30/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM	673.83	
110	49349 AP	09/30/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM	673.83	
110	49366 AP	09/30/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB MILES	58.00	
110	49366 AP	09/30/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB MILES	73.08	
110	49366 AP	09/30/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB PSTG	1.60	
110	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-110-511-200	AGNG LONG DIST	2.98	
110	49399 AP	09/30/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	49426 AP	09/30/2019	ANDY ASH	9-110-511-200	AGNG MEAL STIPEND	5.00	
110	49234 AP	09/30/2019	CARD SERVICES	9-110-511-300	AGNG CLS WTR/ICE	7.81	
110	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-110-511-300	AGNG FUEL	26.81	
110	49356 AP	09/30/2019	POSTMASTER	9-110-511-300	AGNG STAMPS/200	110.00	
							3,909.54

START DATE: 09/30/2019 END DATE: 09/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
112	49319 AP	09/30/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGNR SVC/DVSTA	45,564.15	
							45,564.15

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	49231 AP	09/30/2019	BUTLER CO TIMES-GAZETTE	9-114-515-200	ELEC USD398 NTC	73.95	
114	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC USD397 NTC	122.00	
114	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC USD408 NTC	109.00	
114	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC USD411 NTC	109.00	
114	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC USD398 NTC	109.00	
114	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC USD410 NTC	96.00	
114	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-114-515-200	ELEC PSTG	49.00	
114	49428 AP	09/30/2019	THE NEWTON KANSAN	9-114-515-200	ELEC USD411 NTC	87.00	
114	49234 AP	09/30/2019	CARD SERVICES	9-114-515-300	ELEC CHRGRS	29.94	
114	49270 AP	09/30/2019	ELECTION SYSTEMS/SOFTWARE,LLC	9-114-515-300	ELEC ACTV 14"CARD	190.00	
							974.89

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
118	49271 AP	09/30/2019	CHERRY MILLER	9-118-550-206	EMPBEN MED SPEND	69.00	
118	49272 AP	09/30/2019	RHONDA CURRY	9-118-550-206	EMPBEN MED SPEND	69.02	
118	49273 AP	09/30/2019	SHARON DOVER	9-118-550-206	EMPBEN MED SPEND	32.19	
118	49274 AP	09/30/2019	TINA SPENCER	9-118-550-206	EMPBEN MED SPEND	50.00	
118	49275 AP	09/30/2019	JOEL ENSEY	9-118-550-206	EMPBEN MED SPEND	867.62	
118	49276 AP	09/30/2019	JOEL ENSEY	9-118-551-207	EMPBEN DEP CARE	960.00	
							2,047.83

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
125	49411 AP	09/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-125-500-200	LKPTL 08DG AC RPR	573.42	
125	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-125-500-300	LKPTL FUEL	328.43	
							901.85

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	49211 AP	09/30/2019	AT&T	9-130-512-200	HLTH PH CHG	126.05	
130	49218 AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-130-512-200	HLTH RCPT BKS	181.05	
130	49234 AP	09/30/2019	CARD SERVICES	9-130-512-200	HLTH CONF MEAL/DS	8.05	
130	49261 AP	09/30/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	31.35	
130	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	57.30	
130	49289 AP	09/30/2019	JESSICA GILBERT	9-130-512-200	HLTH RMB MILES	59.16	
130	49290 AP	09/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	148.75	
130	49295 AP	09/30/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	59.16	
130	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-130-512-200	HLTH SCHL IMMUNIZ	162.00	
130	49300 AP	09/30/2019	DR. DON HODSON	9-130-512-200	HLTH MED ADVISOR	150.00	
130	49312 AP	09/30/2019	KANSAS PUBLISHING VENTURES,LLC	9-130-512-200	HLTH SCHL IMMUNIZ	143.40	
130	49327 AP	09/30/2019	WANDA MANICKAM	9-130-512-200	H/IAP RMB MILES	24.36	
130	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	5.00	
130	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-130-512-200	H/IAP UPS SVC	30.24	
130	49355 AP	09/30/2019	PFIZER, INC.	9-130-512-200	HLTH VACCINE	1,852.48	
130	49373 AP	09/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	3,469.55	
130	49373 AP	09/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	478.22	
130	49373 AP	09/30/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	1,192.09	
130	49378 AP	09/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/OCT	1,299.52	
130	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	9.62	
130	49404 AP	09/30/2019	VERIZON	9-130-512-200	H/CCL MOBILE PH	40.01	
130	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-130-512-200	HLTH BAGS/500	232.46	
130	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-130-512-200	HLTH MAGNET/500	70.39	
130	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-130-512-200	H/CCL MAGNET/500	75.00	
130	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-130-512-200	HLTH HOT/COLD PCKS	460.84	
130	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-130-512-200	H/IAP HOT/COLD PK	200.00	
130	49419 AP	09/30/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	176.32	
130	49425 AP	09/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	25.80	
130	49425 AP	09/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/IAP COPIER	35.60	
130	49234 AP	09/30/2019	CARD SERVICES	9-130-512-300	HLTH SHOT CNDY	53.94	
130	49234 AP	09/30/2019	CARD SERVICES	9-130-512-300	HLTH PROMO SPLY	15.18	
130	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-130-512-300	HLTH FLU CLNC SPL	28.98	
130	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	15.44	
130	49361 AP	09/30/2019	QUILL CORPORATION	9-130-512-300	HLTH PAPR/BTTY/SPL	85.22	
130	49374 AP	09/30/2019	SCHOOL HEALTH CORPORATION	9-130-512-300	HLTH MED SPLY	56.20	
130	49211 AP	09/30/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	49375 AP	09/30/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	48.82	
130	49380 AP	09/30/2019	STERICYCLE INC	9-130-512-502	PHEP MED WASTE	145.11	
130	49211 AP	09/30/2019	AT&T	9-130-512-602	WIC PH CHG	68.45	
130	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	28.65	
130	49345 AP	09/30/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	57.54	
130	49378 AP	09/30/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/OCT	275.81	
130	49404 AP	09/30/2019	VERIZON	9-130-512-602	WIC MOBILE PH	50.79	
130	49425 AP	09/30/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	24.93	
130	49374 AP	09/30/2019	SCHOOL HEALTH CORPORATION	9-130-512-603	WIC MED SPLY	44.64	
							11,813.47

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	49208 AP	09/30/2019	AT&T	9-136-514-200	WEED UVERSE	64.52	
136	49211 AP	09/30/2019	AT&T	9-136-514-200	WEED PH CHG	68.45	
136	49217 AP	09/30/2019	ATMOS ENERGY	9-136-514-200	WEED UTL	49.13	
136	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-136-514-200	WEED COST SHARE/BW	109.80	
136	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-136-514-200	WEED D/A TESTS	15.00	
136	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-136-514-200	WEED D/A TESTS	15.00	
136	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-136-514-200	WEED D/A TESTS	15.00	
136	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-136-514-200	WEED PSTG	1.50	
136	49333 AP	09/30/2019	CITY OF MARION	9-136-514-200	WEED UTL	167.92	
136	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-136-514-200	WEED LONG DIST	.67	
136	49408 AP	09/30/2019	VERIZON	9-136-514-200	WEED MOBILE PH	14.72	
136	49234 AP	09/30/2019	CARD SERVICES	9-136-514-300	WEED STAPLR/WTR	23.58	
136	49310 AP	09/30/2019	JOHN DEERE FINANCIAL	9-136-514-300	WEED TEE/NPPLE	13.45	
136	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-136-514-300	WEED FUEL	123.33	
136	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-136-514-300	WEED OIL	35.94	
							718.01

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	49211 AP	09/30/2019	AT&T	9-140-513-200	PARK PH CHG	33.80	
140	49217 AP	09/30/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	49.12	
140	49217 AP	09/30/2019	ATMOS ENERGY	9-140-513-200	PARK HTD DK UTL	45.19	
140	49217 AP	09/30/2019	ATMOS ENERGY	9-140-513-200	PARK HALL UTL	87.82	
140	49217 AP	09/30/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	48.62	
140	49218 AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-140-513-200	PARK CHILI PSTRS	27.62	
140	49229 AP	09/30/2019	RICK BURCKY	9-140-513-200	PARK WEB MTC/RNWL	115.95	
140	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	149.94	
140	49269 AP	09/30/2019	ELCON SERVICES INC	9-140-513-200	PARK CMPR HKUP RPR	194.69	
140	49282 AP	09/30/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	54.91	
140	49282 AP	09/30/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	41.91	
140	49283 AP	09/30/2019	CITY OF FLORENCE	9-140-513-200	PARK SEPT REFUSE	400.00	
140	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	4.50	
140	49336 AP	09/30/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WAT CHG	1,400.00	
140	49336 AP	09/30/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEW CHG	1,340.00	
140	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.69	
140	49405 AP	09/30/2019	VERIZON	9-140-513-200	PARK MOBILE PH	52.95	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HOUSE UTL	485.11	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MTC BLG UTL	76.88	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/OFC UTL	252.99	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HALL UTL	434.62	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/HTD DK UTL	176.02	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/MAIN CMP UTL	328.09	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N CMP UTL	291.46	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 1 UTL	550.34	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 2 UTL	259.05	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 3 UTL	244.76	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 5 UTL	378.75	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 6 UTL	333.00	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 7 UTL	405.67	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PLOT 8 UTL	160.21	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N SHLTR UTL	24.08	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/N LGHT UTL	16.81	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/NEW BLG UTL	58.37	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/FLGPLE UTL	33.63	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PAL UTL	50.44	
140	49413 AP	09/30/2019	WESTAR ENERGY	9-140-513-200	PARK/PIERPNT UTL	404.48	
140	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-140-513-200	PARK METAL SIGN/5	170.00	
140	49414 AP	09/30/2019	WESTERN ASSOCIATES INC	9-140-513-200	PARK CHILI TROPHY	50.76	
140	49308 AP	09/30/2019	JOHN DEERE FINANCIAL	9-140-513-300	PARK HOSE/FTTNG	34.12	
140	49308 AP	09/30/2019	JOHN DEERE FINANCIAL	9-140-513-300	PARK LOOP/OIL	58.37	
140	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	144.99	
140	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-140-513-300	PARK CAULK/ELBOW	41.55	
140	49342 AP	09/30/2019	MFA OIL COMPANY	9-140-513-300	PARK DSL FUEL	116.24	
140	49342 AP	09/30/2019	MFA OIL COMPANY	9-140-513-300	PARK FUEL	764.86	
							10,416.19

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49211 AP	09/30/2019	AT&T	9-146-516-200	RB PH CHG	204.50	
146	49218 AP	09/30/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB PRNT PHOTOS	74.50	
146	49234 AP	09/30/2019	CARD SERVICES	9-146-516-200	RB LNCH MTG/BG	19.95	
146	49244 AP	09/30/2019	COMPLIANCE ONE	9-146-516-200	RB ADMN FEE/39	146.25	
146	49244 AP	09/30/2019	COMPLIANCE ONE	9-146-516-200	RB DA TEST/4	280.00	
146	49245 AP	09/30/2019	BURNS CITY	9-146-516-200	CONNECTING LINKS	37.87	
146	49246 AP	09/30/2019	DURHAM CITY	9-146-516-200	CONNECTING LINKS	19.50	
146	49247 AP	09/30/2019	FLORENCE CITY	9-146-516-200	CONNECTING LINKS	55.56	
146	49248 AP	09/30/2019	GOESSEL CITY	9-146-516-200	CONNECTING LINKS	35.12	
146	49249 AP	09/30/2019	HILLSBORO CITY	9-146-516-200	CONNECTING LINKS	78.50	
146	49250 AP	09/30/2019	LEHIGH CITY	9-146-516-200	CONNECTING LINKS	50.31	
146	49251 AP	09/30/2019	LINCOLNVILLE CITY	9-146-516-200	CONNECTING LINKS	26.94	
146	49252 AP	09/30/2019	LOST SPRINGS CITY	9-146-516-200	CONNECTING LINKS	22.44	
146	49253 AP	09/30/2019	MARION CITY	9-146-516-200	CONNECTING LINKS	75.50	
146	49254 AP	09/30/2019	PEABODY CITY	9-146-516-200	CONNECTING LINKS	139.19	
146	49255 AP	09/30/2019	RAMONA CITY	9-146-516-200	CONNECTING LINKS	36.56	
146	49256 AP	09/30/2019	TAMPA CITY	9-146-516-200	CONNECTING LINKS	27.44	
146	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB PSTG	26.15	
146	49333 AP	09/30/2019	CITY OF MARION	9-146-516-200	RB BLDG RENT	50.00	
146	49379 AP	09/30/2019	ST. LUKE HOSPITAL	9-146-516-200	RB EMP LAB/RD	35.00	
146	49379 AP	09/30/2019	ST. LUKE HOSPITAL	9-146-516-200	RB EMP LAB/DS	35.00	
146	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	13.36	
146	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-146-516-300	RB SFTY MTG SPLY	76.44	
146	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-146-516-300	RB SFTY MTG SPLY	46.72	
146	49363 AP	09/30/2019	QUILL CORPORATION	9-146-516-300	RB CLIPS/SPLY	25.44	
146	49363 AP	09/30/2019	QUILL CORPORATION	9-146-516-300	RB '19 CAL KIT/50	69.33	
146	49363 AP	09/30/2019	QUILL CORPORATION	9-146-516-300	RB TONER	102.99	
146	49363 AP	09/30/2019	QUILL CORPORATION	9-146-516-300	RB 1 YR SUB	24.00	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	10,883.06	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	16,130.15	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	33,152.16	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	32,159.14	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	18,131.27	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	12,659.60	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	36,551.67	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	14,642.79	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	23,740.72	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	20,028.33	
146	49203 AP	09/30/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	12,970.27	
146	49278 AP	09/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,942.58	
146	49278 AP	09/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,904.31	
146	49278 AP	09/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,976.08	
146	49278 AP	09/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,875.60	
146	49278 AP	09/30/2019	ERGON ASPHALT AND EMULSIONS IN	9-146-553-300	RB BLADE PTCH OIL	3,727.27	
146	49369 AP	09/30/2019	ROBINSON TRUCKING	9-146-554-200	RB ROCK HAULING	2,474.73	
146	49222 AP	09/30/2019	BOB BERGKAMP CONSTRUCTION CO.	9-146-554-300	RB ROCK	117.44	
146	49222 AP	09/30/2019	BOB BERGKAMP CONSTRUCTION CO.	9-146-554-300	RB ROCK	466.33	
146	49291 AP	09/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	941.14	
146	49291 AP	09/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,137.24	
146	49291 AP	09/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	374.95	
146	49291 AP	09/30/2019	HAMM, INC.	9-146-554-300	RB ROCK	361.70	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	5,997.17	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	12,785.48	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	7,043.37	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	15,737.31	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	8,110.30	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	655.56	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	6,834.31	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	2,862.89	
146	49293 AP	09/30/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	6,146.00	
146	49392 AP	09/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	14,730.79	
146	49392 AP	09/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	4,206.27	
146	49392 AP	09/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	4,613.59	
146	49392 AP	09/30/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	1,692.45	
146	49202 AP	09/30/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	151.48	
146	49215 AP	09/30/2019	AT&T	9-146-556-200	RB UVERSE	64.52	
146	49217 AP	09/30/2019	ATMOS ENERGY	9-146-556-200	RB PBY SHOP UTL	47.57	
146	49217 AP	09/30/2019	ATMOS ENERGY	9-146-556-200	RB PBY SHOP UTL	53.09	
146	49217 AP	09/30/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	61.26	
146	49223 AP	09/30/2019	BOBCAT OF SALINA, INC.	9-146-556-200	RB EQP LBR	644.78	
146	49241 AP	09/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	108.72	
146	49241 AP	09/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	164.12	
146	49241 AP	09/30/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,431.89	
146	49262 AP	09/30/2019	ROY DAVIS	9-146-556-200	RB RMB BOOTS	100.00	
146	49266 AP	09/30/2019	DOZER DOCTORS INC	9-146-556-200	RB GRDR#763 RPR	6,757.50	
146	49269 AP	09/30/2019	ELCON SERVICES INC	9-146-556-200	RB ELECT RPR	787.45	
146	49280 AP	09/30/2019	ROLLING PRAIRIE	9-146-556-200	RB CLEANED FLTRS	73.60	
146	49282 AP	09/30/2019	FLINT HILLS RECA	9-146-556-200	RB DAMAGE RPR	297.50	
146	49282 AP	09/30/2019	FLINT HILLS RECA	9-146-556-200	RB DAMAGE RPR	4,344.37	
146	49282 AP	09/30/2019	FLINT HILLS RECA	9-146-556-200	RB DAMAGE RPR	3,305.45	
146	49307 AP	09/30/2019	JARVIS' FIX IT	9-146-556-200	RB 01CHV LBR	520.00	
146	49311 AP	09/30/2019	JOST FABRICATING	9-146-556-200	RB 98IH LBR	65.00	
146	49333 AP	09/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	907.91	
146	49333 AP	09/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.00	
146	49333 AP	09/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	80.78	
146	49333 AP	09/30/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	45.74	
146	49353 AP	09/30/2019	CITY OF PEABODY	9-146-556-200	RB PBY SHOP UTL	80.41	
146	49382 AP	09/30/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	49398 AP	09/30/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,104.80	
146	49413 AP	09/30/2019	WESTAR ENERGY	9-146-556-200	RB PLSN SHOP UTL	28.33	
146	49413 AP	09/30/2019	WESTAR ENERGY	9-146-556-200	RB PBY SHOP UTL	50.91	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-200	RB LABOR	650.00	
146	49198 AP	09/30/2019	AG POWER/CAR QUEST	9-146-556-300	RB OIL/AIR FLTRS	12.76	
146	49198 AP	09/30/2019	AG POWER/CAR QUEST	9-146-556-300	RB DRY GRPHITE	17.98	
146	49198 AP	09/30/2019	AG POWER/CAR QUEST	9-146-556-300	RB BELT	5.87	
146	49198 AP	09/30/2019	AG POWER/CAR QUEST	9-146-556-300	RB SQUEEGEE	5.51	
146	49199 AP	09/30/2019	AGCO FINANCE - AGCOPLUS	9-146-556-300	RB EQP PARTS	138.35	
146	49199 AP	09/30/2019	AGCO FINANCE - AGCOPLUS	9-146-556-300	RB EQP PARTS	1,119.92	
146	49199 AP	09/30/2019	AGCO FINANCE - AGCOPLUS	9-146-556-300	RB EQP PARTS	42.02	
146	49199 AP	09/30/2019	AGCO FINANCE - AGCOPLUS	9-146-556-300	RB HOSE/FTTNG	37.04	
146	49223 AP	09/30/2019	BOBCAT OF SALINA, INC.	9-146-556-300	RB EQP HRNSS/PRTS	1,261.22	
146	49228 AP	09/30/2019	THE BUILDING CENTER	9-146-556-300	RB LUMBER	29.95	
146	49228 AP	09/30/2019	THE BUILDING CENTER	9-146-556-300	RB DCK SCREWS	27.78	
146	49228 AP	09/30/2019	THE BUILDING CENTER	9-146-556-300	RB LMBR/SCREWS	156.78	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49234 AP	09/30/2019	CARD SERVICES	9-146-556-300	RB MGNTC LOCATR	825.99	
146	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-146-556-300	RB BLEACH	12.35	
146	49237 AP	09/30/2019	CARLSONS' GROCERY INC	9-146-556-300	RB BLEACH	9.38	
146	49242 AP	09/30/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	321.49	
146	49243 AP	09/30/2019	CO-AG PROPANE, LLC	9-146-556-300	RB PROPANE	709.63	
146	49243 AP	09/30/2019	CO-AG PROPANE, LLC	9-146-556-300	RB PROPANE	438.60	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB DRUM/LID/HOSE	142.89	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ELEMENT/FLTRS	365.33-	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB LIFTER/11	837.74	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB FUEL SENSOR	143.50	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SENSR/PIN/BEARNG	766.26	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB CORE CREDIT	110.45-	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB CORE CREDIT	529.60-	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB CORE CREDIT	1,013.62-	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB CORE CREDIT	662.70-	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB INJ FUEL/PARTS	495.73	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ELEMENT/FLTRS	742.03	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB 5GAL 10W30/2	137.34	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB LAMP/ACCUMLATOR	422.59	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE ASSY	104.69	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB ELEMENT/ORINGS	575.96	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HYD 10W 5G/6	601.56	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB BEARNG/ORINGS	295.62	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB STEP AS	334.88	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SEALS/GSKT/PRTS	137.20	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB GASKT/SEAL	85.79	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB CUP/SEAL/CONE	801.07	
146	49284 AP	09/30/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB SHAFT/HOUSNG	2,241.27	
146	49285 AP	09/30/2019	G & R IMPLEMENT CO	9-146-556-300	RB SPRYR/SPL	33.22	
146	49292 AP	09/30/2019	HAMPEL OIL DISTRIBUTERS, INC.	9-146-556-300	RB GREASE	300.56	
146	49296 AP	09/30/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB CNTRL UNIT	23.57	
146	49296 AP	09/30/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB CLIP	10.50	
146	49296 AP	09/30/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB PUMP/CLIPS	360.10	
146	49296 AP	09/30/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB SCREW/CLIPS	9.74-	
146	49296 AP	09/30/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB CANNISTER	139.24	
146	49296 AP	09/30/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB RELAY	21.24	
146	49297 AP	09/30/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB GAS CAN	16.99	
146	49307 AP	09/30/2019	JARVIS' FIX IT	9-146-556-300	RB 01CHV TRANS	2,172.38	
146	49311 AP	09/30/2019	JOST FABRICATING	9-146-556-300	RB 98IH RCVR TUBE	273.15	
146	49317 AP	09/30/2019	KENWORTH WKI OPERATIONS, INC.	9-146-556-300	RB ADJ KIT	213.82	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CART	69.90	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CONNECTOR	2.15	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CPLR/TAPE/FLTR	26.70	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HALGN BEAMS	10.99	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OIL DRY	572.25	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE/FTTNG	39.55	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HAND SOAP	39.75	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB PWR STR FLUID	51.89	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB ALTERNATOR	104.99	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUEL PMP RLAY	89.47	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HYD HOSE/FTTNG	70.27	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUEL FLTR	9.76	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR FLTR	13.89	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB MAGNET/ORING	20.98	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB V BELT	18.74	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB - CREDIT	18.74-	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB OXY SENSOR	313.96	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BIT SKT	9.99	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BOX MINIATURES	2.58	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 40MM COM WRNCH	74.49	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB RELAY	27.49	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FLEXZILLA	10.99	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB WPR BLADES	27.98	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BRUSH	4.27	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB EXCT FIT BLADE	23.98	
146	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CAP SCREW	2.69	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB TORCH KIT/SPL	25.57	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB ROD THREADS	5.49	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB 500' WIRE	2.45	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB ADPTR SCKT	2.99	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB COIL CHAIN/SPL	62.98	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB DRILL BIT	3.49	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB KIDS GLOVES	6.49	
146	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-146-556-300	RB QUICKCRETE	15.57	
146	49371 AP	09/30/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	49371 AP	09/30/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	49391 AP	09/30/2019	UNIFIRST CORPORATION	9-146-556-300	RB RSTRM/SHOP SPL	77.20	
146	49391 AP	09/30/2019	UNIFIRST CORPORATION	9-146-556-300	RB RSTRM/SHOP SPL	84.83	
146	49391 AP	09/30/2019	UNIFIRST CORPORATION	9-146-556-300	RB RSTRM/SHOP SPL	84.83	
146	49395 AP	09/30/2019	G W VAN KEPPEL CO	9-146-556-300	RB HOSE	460.40	
146	49395 AP	09/30/2019	G W VAN KEPPEL CO	9-146-556-300	RB WTR SEPARATOR	364.94	
146	49395 AP	09/30/2019	G W VAN KEPPEL CO	9-146-556-300	RB FLTRS/CART	754.35	
146	49395 AP	09/30/2019	G W VAN KEPPEL CO	9-146-556-300	RB FLTRS	180.77	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB BRAKE KITS	62.99	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB BRK SEALS	9.33	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB FLTR/GSKT	52.96	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB A FLTR	28.09	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SENSOR/PARTS	549.88	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB STND GLADHAND	15.81	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SHOE BRK/PRTS	583.80	
146	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-146-556-300	RB SENSOR	44.31	
146	49200 AP	09/30/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	42.03	
146	49200 AP	09/30/2019	AGRI TRAILS COOP	9-146-556-301	RB FUEL	50.39	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	998.74	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,061.44	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	932.89	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,021.84	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	254.18	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	583.84	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	1,065.59	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB AREA FUEL	992.92	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	147.00	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	116.60	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	120.00	

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	100.00	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	55.55	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	111.00	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	43.37	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	75.93	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB FUEL	133.78	
146	49257 AP	09/30/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-301	RB TRNSPRT FUEL	17,520.07	
146	49277 AP	09/30/2019	EPP'S SERVICE, INC.	9-146-556-301	RB FUEL	1,092.20	
							418,538.67

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
148	49235 AP	09/30/2019	CARD SERVICES/VISA	9-148-500-200	JSTAX 4DR FILE	944.09	
148	49235 AP	09/30/2019	CARD SERVICES/VISA	9-148-500-200	JSTAX SHREDDER	239.98	
148	49235 AP	09/30/2019	CARD SERVICES/VISA	9-148-500-200	JSTAX FILE RAILS	109.52	
148	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-148-500-200	JSTAX HP MONITOR	277.92	
148	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-148-500-200	JSTAX HP CMPTR/2	1,285.14	
148	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-148-500-200	JSTAX MS OFC19	567.42	
148	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-148-500-200	JSTAX CMPTR/3	2,826.72	
148	49290 AP	09/30/2019	LLOYD DAVIES,DBA GREAT PLAINS	9-148-500-200	JSTAX IT SVC	403.75	
148	49377 AP	09/30/2019	SMARTCOP, INC.	9-148-500-200	JSTAX SFTWR PRJCT	12,000.00	
							18,654.54

START DATE: 09/30/2019 END DATE: 09/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-152-552-200	HHW PSTG	.50	
152	49408 AP	09/30/2019	VERIZON	9-152-552-200	HHW MOBILE PH	14.71	
152	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-152-552-300	HHW BRACE/HRDWR	15.46	
152	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-152-552-300	HHW DRLL BIT/HRDWR	13.10	
							43.77

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	49211 AP	09/30/2019	AT&T	9-153-500-200	TS PH CHG	33.80	
153	49216 AP	09/30/2019	AT&T	9-153-500-200	TS UVERSE	69.90	
153	49230 AP	09/30/2019	BUTLER COUNTY LANDFILL	9-153-500-200	TS TIPPING FEE	17,315.18	
153	49241 AP	09/30/2019	CINTAS CORPORATION #451	9-153-500-200	TS UNIFORMS	192.07	
153	49261 AP	09/30/2019	CULLIGAN OF MCPHERSON	9-153-500-200	TS WAT SYST	19.95	
153	49301 AP	09/30/2019	JOSHUA D HOUSMAN	9-153-500-200	TS RMB BOOTS	100.00	
153	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-153-500-200	TS PSTG	6.00	
153	49333 AP	09/30/2019	CITY OF MARION	9-153-500-200	TS UTL	338.87	
153	49333 AP	09/30/2019	CITY OF MARION	9-153-500-200	TS UTL	514.00	
153	49372 AP	09/30/2019	SANDERS ELECTRIC	9-153-500-200	TS 30AMP FUSE/LBR	60.68	
153	49408 AP	09/30/2019	VERIZON	9-153-500-200	TS MOBILE PH	14.71	
153	49198 AP	09/30/2019	AG POWER/CAR QUEST	9-153-500-300	TS DSCHRG CHUTE	44.02	
153	49228 AP	09/30/2019	THE BUILDING CENTER	9-153-500-300	TS LUMBER	262.80	
153	49228 AP	09/30/2019	THE BUILDING CENTER	9-153-500-300	TS DECK SCREWS	27.78	
153	49228 AP	09/30/2019	THE BUILDING CENTER	9-153-500-300	TS DR STOP/NAILS	26.64	
153	49228 AP	09/30/2019	THE BUILDING CENTER	9-153-500-300	TS LMBR/SCREWS	68.89	
153	49234 AP	09/30/2019	CARD SERVICES	9-153-500-300	TS SENSOR ALARM	66.98	
153	49234 AP	09/30/2019	CARD SERVICES	9-153-500-300	TS WARDROBE	459.76	
153	49234 AP	09/30/2019	CARD SERVICES	9-153-500-300	TS OFC CHAIR/CLNR	182.13	
153	49234 AP	09/30/2019	CARD SERVICES	9-153-500-300	TS CONF REG/BA	200.00	
153	49242 AP	09/30/2019	CINTAS CORPORATION	9-153-500-300	TS 1ST AID SPLY	49.81	
153	49281 AP	09/30/2019	FLAMING'S PLUMBING, HEATING AN	9-153-500-300	TS BELL RDCR/PRTS	12.84	
153	49309 AP	09/30/2019	JOHN DEERE FINANCIAL	9-153-500-300	TS HYD QUICK	79.66	
153	49309 AP	09/30/2019	JOHN DEERE FINANCIAL	9-153-500-300	TS TEE/NPPL/RDCR	13.45	
153	49309 AP	09/30/2019	JOHN DEERE FINANCIAL	9-153-500-300	TS O RING	4.54	
153	49323 AP	09/30/2019	LAMPTON WELDING SUPPLY CO,INC	9-153-500-300	TS WELD SPLY	80.94	
153	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-153-500-300	TS FUEL	1,863.43	
153	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-153-500-300	TS GREASE GUN	254.99	
153	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-153-500-300	TS DEF/BTTY/SPL	653.28	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS NPPLE/SPLY	11.94	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS NPPLE	1.09	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS NPPLE	1.39	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PKUP TOOL	27.98	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS ALUM SCOOP/SPLY	82.93	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PAINTBRUSH	5.37	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS HRDWR/TWLS/SPLY	35.05	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS WIRE/ELEC SPLY	16.57	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS SURGE OUTLET	23.99	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS EYE BOLT	3.78	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS BIT/HRDWR	14.15	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS KEYPAD ENTRY/SPL	138.56	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS ANCHOR	2.39	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS VARNISH	13.99	
153	49338 AP	09/30/2019	MARION COUNTY HARDWARE	9-153-500-300	TS FLY RBBN/BRACE	8.58	
153	49416 AP	09/30/2019	WHITE STAR MACHINERY & SUPPLY	9-153-500-300	TS COUPLER	107.05	
153	49421 AP	09/30/2019	WILKENS MFG INC	9-153-500-300	TS 44X96 TARP	408.23	
153	49422 AP	09/30/2019	WILLIAMS SERVICE INC	9-153-500-300	TS FLTRS	47.96	
153	49316 AP	09/30/2019	KAW VALLEY ENGINEERING INC	9-153-500-402	TS ENGNR SVC	38,821.75	
153	49267 AP	09/30/2019	JAMES DRUSE, JR.	9-153-559-200	RCYCL RMB CDL END	10.00	
153	49408 AP	09/30/2019	VERIZON	9-153-559-200	RCYCL MOBILE PH	14.71	
153	49411 AP	09/30/2019	WEBSTER AUTO SERVICE & SUPPLY	9-153-559-200	RCYCL 15FD MANFLD	363.17	
153	49198 AP	09/30/2019	AG POWER/CAR QUEST	9-153-559-300	RCYCL METAL FLTR	139.99	

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	49330 AP	09/30/2019	MARION CO HIGHWAY DEPT.	9-153-559-300	RCYCL FUEL	323.69	
153	49334 AP	09/30/2019	MARION AUTO SUPPLY INC	9-153-559-300	RCYCL AIR HOSE/SPL	116.24	
							63,757.65

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
154	49412 AP	09/30/2019	WELBORN SALES INC	9-154-517-300	SPBRG CULVERTS	16,804.50	
							16,804.50

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
160	49311 AP	09/30/2019	JOST FABRICATING	9-160-525-400	SPEQP FLAT TRLR	5,556.00	
160	49328 AP	09/30/2019	MARION CO TREASURER (VEH)	9-160-525-400	SPEQP TRLR REG	28.75	
							5,584.75

START DATE: 09/30/2019 END DATE: 09/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	49217	AP	09/30/2019	ATMOS ENERGY	9-443-500-200	I2WAT UTL	22.60	
443	49282	AP	09/30/2019	FLINT HILLS RECA	9-443-500-200	I2WAT UTL	37.50	
443	49303	AP	09/30/2019	JOSHUA W INLOW	9-443-500-200	I2WAT SEPT CONTR	1,459.75	
443	49304	AP	09/30/2019	THE INSURANCE CENTER	9-443-500-200	I2WAT TWR INS	1,196.00	
443	49331	AP	09/30/2019	MARION CO TREASURER (PSTG)	9-443-500-200	I2WAT PSTG	42.33	
443	49333	AP	09/30/2019	CITY OF MARION	9-443-500-200	I2WAT UTL	3,061.57	
443	49335	AP	09/30/2019	MARION CO IMP DIST #2 P/R TAX	9-443-500-200	I2WAT P/R TRF	512.20	
								6,331.95

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
445	49227 AP	09/30/2019	BROOKENS LAW OFFICE	9-445-500-200	I2WR&R PROF SVC	540.00	
445	49227 AP	09/30/2019	BROOKENS LAW OFFICE	9-445-500-200	I2WR&R PROF SVC	168.00	
							708.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	49211 AP	09/30/2019	AT&T	9-462-500-200	I2LEV PH CHG	33.80	
462	49268 AP	09/30/2019	EAGLE COMMUNICATIONS	9-462-500-200	I2LEV SEPT INTRNT	25.95	
462	49304 AP	09/30/2019	THE INSURANCE CENTER	9-462-500-200	I2LEV INS PREM	5,022.00	
462	49313 AP	09/30/2019	KANSAS ONE-CALL SYSTEM,INC	9-462-500-200	I2LEV LOCATES/5	6.00	
462	49335 AP	09/30/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	I2LEV P/R TRF	107.75	
462	49388 AP	09/30/2019	TOUCHTONE COMMUNICATIONS	9-462-500-200	I2LEV LONG DIST	.02	
							5,195.52

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466	49217 AP	09/30/2019	ATMOS ENERGY	9-466-500-200	I2SEW UTL	22.59	
466	49282 AP	09/30/2019	FLINT HILLS RECA	9-466-500-200	I2SEW UTL	37.50	
466	49303 AP	09/30/2019	JOSHUA W INLOW	9-466-500-200	I2SEW SEPT CONTR	3,406.08	
466	49331 AP	09/30/2019	MARION CO TREASURER (PSTG)	9-466-500-200	I2SEW PSTG	42.32	
466	49333 AP	09/30/2019	CITY OF MARION	9-466-500-200	I2SEW SEPT REFUSE	861.00	
466	49335 AP	09/30/2019	MARION CO IMP DIST #2 P/R TAX	9-466-500-200	I2SEW P/R TRF	512.21	
466	49337 AP	09/30/2019	MARION CO PARK & LAKE	9-466-500-200	I2SEW SEPT SVC	30.00	
							4,911.70

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
468	49417 AP	09/30/2019	TRAVIS P. WHITE	9-468-500-200	I2P/R SALARY	92.35	
468	49420 AP	09/30/2019	JEANNIE F WILDIN	9-468-500-200	I2P/R SALARY	867.99	
							960.34

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
469	49227 AP	09/30/2019	BROOKENS LAW OFFICE	9-469-500-200	I2SR&R PROF SVC	82.00	
469	49227 AP	09/30/2019	BROOKENS LAW OFFICE	9-469-500-200	I2SR&R PROF SVC	270.00	
							352.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
470	49221 AP	09/30/2019	JERRY BENNETT	9-470-500-200	EAST MOW POND	350.00	
							350.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	49217 AP	09/30/2019	ATMOS ENERGY	9-540-500-200	CFIRE UTL	53.74	
540	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-540-500-200	CFIRE NTC VOTE	44.00	
540	49314 AP	09/30/2019	KS STATE FIREFIGHTER' ASSN	9-540-500-200	CFIRE '19 ST DUES	50.00	
540	49326 AP	09/30/2019	MARK LOCKHART	9-540-500-200	CFIRE RMB SPLY	27.08	
540	49389 AP	09/30/2019	TRI-COUNTY TELEPHONE ASSOC.	9-540-500-200	CFIRE TELE CHG	32.25	
540	49413 AP	09/30/2019	WESTAR ENERGY	9-540-500-200	CFIRE UTL	54.08	
							261.15

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 09/30/2019 END DATE: 09/30/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545	49299 AP	09/30/2019	HOCH PUBLISHING CO INC	9-545-500-200	DFIRE NTC VOTE	44.00	
545	49413 AP	09/30/2019	WESTAR ENERGY	9-545-500-200	DFIRE UTL	36.76	
545	49418 AP	09/30/2019	MARK WIEBE	9-545-500-200	DFIRE CHIEF WAGES	300.00	
							380.76

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
988	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-988-500-300	RODT COMPUTER	942.24	
988	49238 AP	09/30/2019	CDW GOVERNMENT, INC	9-988-500-300	RODT MS OFC19	283.71	
988	49344 AP	09/30/2019	MID-CONTINENT MICROGRAPHICS IN	9-988-500-300	RODT SCANNING	3,532.75	
							4,758.70

START DATE: 09/30/2019 END DATE: 09/30/2019
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	92,169.78
006	E911 FUND #2	1,922.09
102	AMBULANCE	9,979.38
103	EMT CLASS GRANTS	1,193.89
104	APPRAISER	2,037.34
110	AGING	3,909.54
112	WINDFARM	45,564.15
114	ELECTION	974.89
118	EMPLOYEE BENEFITS	2,047.83
125	LAKE PATROL	901.85
130	HEALTH	11,813.47
136	NOXIOUS WEED	718.01
140	PARK	10,416.19
146	ROAD & BRIDGE	418,538.67
148	JAIL BOND & INTEREST:.5% STAX	18,654.54
152	SOLID WASTE FUND	43.77
153	TRANSFER STATION(S-WASTE)	63,757.65
154	SPEC BRIDGE (68-1135)	16,804.50
160	SPEC. EQUIP. R & B	5,584.75
443	IMP DIST #2 WATER OPERATING FUND	6,331.95
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	708.00
462	IMP. DIST. #2 - GENERAL	5,195.52
466	IMP. DIST. #2 - SEWER ACCOUNT	4,911.70
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	352.00
470	EAST SHORE IMP DIST - GENERAL	350.00
540	COLFAX FIRE DIST #3-GENERAL	261.15
545	DURHAM FIRE DIST #1-GENERAL	380.76
988	REGISTER OF DEEDS:TECHNOLOGY FUND	4,758.70
	TOTAL ALL FUNDS	731,242.41

Monthly Fund Summary Report Form

Month/Year September 16, 2019

Bank --Marion National Bank

Check #'s 49194-49195

Void :

County General(001)	$ 2,000.00		
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)	$ 900.00		
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	$ 2,900.00		

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	$ 2,000.00
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	$ 2,000.00
Total A/P Checks	$ -
PAYROLL	$ -
GRAND TOTAL PAYDAY	**$ 2,900.00**

START DATE: 09/16/2019 END DATE: 09/16/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49194	AP	09/16/2019	483	CITY OF MARION			
			063323	9-001-522-200	DIV K9 DONATION	2,000.00	
					WARRANT TOTAL		2,000.00
49195	AP	09/16/2019	1172	TANK MANAGEMENT SERVICES INC			
			063322	9-146-556-200	RB MONITOR TANKS/3	900.00	
					WARRANT TOTAL		900.00
					GRAND TOTAL		2,900.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	2,000.00
146	ROAD & BRIDGE	900.00
	TOTAL ALL FUNDS	2,900.00