

Monthly Fund Summary Report Form

Month/Year October 31, 2018

Bank --Tampa State Bank

Check #s: 51781 - 52048

Void : 51827, 51828, 51936

County General(001)	\$	208,179.77
Jail Stax (148)	\$	56,625.00
District Radio (005)	\$	171,915.65
Treasurer Tech (989)	\$	252.00
E911(006)	\$	4,407.36
Clerk Tech (987)	\$	1,500.00
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	17,802.32
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	297.17
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	-
Amb-EMT Classes(103)	\$	52.00
Appraiser(104)	\$	1,962.63
Aging(110)	\$	45,666.30
Election(114)	\$	1,038.42
Emp Benefit Fund(118)	\$	2,069.27
Health(130)	\$	6,962.56
Health: MR CO WIC(131)	\$	1,665.00
Noxious Weed(136)	\$	781.84
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	10,775.81
Road & Bridge(146)	\$	172,717.93
Solid Waste(152)		
Swaste-HHW(152-552)	\$	1,551.75
Transfer Station(153)	\$	44,245.72
Trf Sta/Recycle(153-559)	\$	715.60
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	41,697.64
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	5,584.89
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	2,664.00
Imp # 2 Levied Oper(462)	\$	548.28
Imp # 2 Sewer Oper(466)	\$	4,995.95
Imp # 2 Payroll(468)	\$	834.23
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	137.74
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	357.53
DFire # 1 Spec Equip(547)	\$	-
Windfarm (112)	\$	76,045.38
Eastshore (470)	\$	1,083.42
TOTAL A/P Checks	\$	885,133.16

PAYROLL	\$	372,224.66
Benefits	\$	126,258.14
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	498,482.80

Breakout of County General

Commission	\$	1,135.61
Co Clerk	\$	1,696.31
Treasurer	\$	432.05
Attorney	\$	6,622.20
Reg of Deeds	\$	-
Sheriff	\$	6,572.89
Courthouse	\$	23,632.37
Emergency Mgmt	\$	788.48
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversions	\$	-
Judicial Research	\$	-
Judicial	\$	13,658.13
Plan/Zone/Env	\$	2,842.88
EMPG	\$	745.34
MN Co Employee Fund	\$	36.82
Mental Health	\$	16,250.00
Mental Handicap	\$	16,250.00
Special Building	\$	16,710.00
Comm Juvenile Justice	\$	-
Fair	\$	4,175.00
Juvenile Detention	\$	-
Dispatch	\$	1,472.29
Co Extension	\$	35,357.00
Soil	\$	7,197.50
Ec Development	\$	41,250.00
Jail (570)	\$	6,318.03
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	4,045.37
CH Post Mach (001-534)	\$	991.50
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	208,179.77
Total A/P Checks	\$	885,133.16
PAYROLL	\$	498,482.80
GRAND TOTAL PAYDAY	\$	1,383,615.96

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51815	AP 10/31/2018	KENT BECKER	8-001-501-200	COMM RMB FUEL	20.00	
001	51886	AP 10/31/2018	HOLIDAY INN & SUITES	8-001-501-200	COMM CONF LDG/KB	303.02	
001	51901	AP 10/31/2018	KS ASSN OF COUNTIES	8-001-501-200	COMM CONF REG/KB	370.00	
001	51901	AP 10/31/2018	KS ASSN OF COUNTIES	8-001-501-200	COMM CONF REG/DN	370.00	
001	51811	AP 10/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-501-300	COMM MINUTE PAPER	52.30	
001	51960	AP 10/31/2018	NAVRAT'S INC	8-001-501-300	COMM CALENDAR	20.29	
001	51829	AP 10/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/SD	11.50	
001	51829	AP 10/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/TS	11.50	
001	51877	AP 10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-502-200	CLK IT SVC	276.25	
001	51886	AP 10/31/2018	HOLIDAY INN & SUITES	8-001-502-200	CLK CONF LDG/TS	454.53	
001	51901	AP 10/31/2018	KS ASSN OF COUNTIES	8-001-502-200	CLK CONF REG/TS	370.00	
001	51996	AP 10/31/2018	TINA SPENCER	8-001-502-200	CLK RMB MILES	168.10	
001	51783	AP 10/31/2018	ADI SYSTEMS, INC.	8-001-502-300	CLK M601 TONER	180.00	
001	51960	AP 10/31/2018	NAVRAT'S INC	8-001-502-300	CLK CALNDR/INK	58.46	
001	51964	AP 10/31/2018	OFFICE PLUS OF KANSAS	8-001-502-300	CLK PUNCH/INK/SPL	83.62	
001	51979	AP 10/31/2018	QUILL CORPORATION	8-001-502-300	CLK STPLR/DESKPAD	82.35	
001	51811	AP 10/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS BAL SHEETS	100.70	
001	51836	AP 10/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	40.41	
001	51885	AP 10/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS CLERICAL	52.00	
001	51885	AP 10/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS CLERICAL	52.00	
001	51885	AP 10/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS CLERICAL	52.00	
001	51903	AP 10/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-503-200	TREAS CLERICAL	44.98	
001	51903	AP 10/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-503-200	TREAS CLERICAL	44.98	
001	51903	AP 10/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-503-200	TREAS CLERICAL	44.98	
001	51788	AP 10/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	1,000.00	
001	51788	AP 10/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	1,216.00	
001	51788	AP 10/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	688.00	
001	51811	AP 10/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY STAMPS/4	70.00	
001	51822	AP 10/31/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	500.00	
001	51826	AP 10/31/2018	CAPITOL CITY MORTUARY SERVICE	8-001-504-200	ATTY TRNSPRT/CS	228.15	
001	51852	AP 10/31/2018	DAVE'S DETAIL & AFTERMARKET HE	8-001-504-200	ATTY WNDW TINT	275.00	
001	51872	AP 10/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/CS	1,650.00	
001	51885	AP 10/31/2018	HOCH PUBLISHING CO INC	8-001-504-200	ATTY HRNG NTC	269.00	
001	51890	AP 10/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	26.67	
001	51898	AP 10/31/2018	JOST FUNERAL HOME INC	8-001-504-200	ATTY BODY TRNSPRT	245.00	
001	51914	AP 10/31/2018	JO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	52014	AP 10/31/2018	US BANCORP	8-001-504-200	ATTY OCT COPIER	235.40	
001	52017	AP 10/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	93.10	
001	52032	AP 10/31/2018	MARK WASH	8-001-504-200	ATTY WTNSS FEE	10.00	
001	52032	AP 10/31/2018	MARK WASH	8-001-504-200	ATTY WTNSS MILES	40.88	
001	51781	AP 10/31/2018	A.L.E.R.T.	8-001-506-200	SHER RADAR GUN CK	320.00	
001	51792	AP 10/31/2018	ARLIE'S COLLISION SPECIALISTS	8-001-506-200	SHER 16DG TOW	188.00	
001	51803	AP 10/31/2018	AT&T	8-001-506-200	SHER PH CHG	60.51	
001	51829	AP 10/31/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/2	22.63	
001	51830	AP 10/31/2018	CARD SERVICES/VISA	8-001-506-200	SHER TOLL FEE	2.40	
001	51834	AP 10/31/2018	JOSEPH CATRON	8-001-506-200	SHER RMB FUEL	40.00	
001	51835	AP 10/31/2018	CDW GOVERNMENT, INC	8-001-506-200	SHER OFC PRO PLUS	356.50	
001	51877	AP 10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER IT SVC	510.00	
001	51882	AP 10/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 14FD OIL/SVC	44.20	
001	51917	AP 10/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	419.25	
001	51929	AP 10/31/2018	MARION CO TREASURER (VEH)	8-001-506-200	SHER 18DG REG	28.75	
001	51933	AP 10/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	120.46	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51942 AP	10/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	22.50	
001	51942 AP	10/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	20.20	
001	51944 AP	10/31/2018	MARION CO PEACE OFFICERS ASSOC	8-001-506-200	SHER 2018 DUES	140.00	
001	51997 AP	10/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	51997 AP	10/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	52007 AP	10/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	165.00	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	17.11	
001	52027 AP	10/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.52	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 14FD BTTY	160.55	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 14FD PURG VLV	202.86	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 15FD OIL/SVC	44.54	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 17FD OIL/SVC	44.54	
001	52043 AP	10/31/2018	4IMPRINT, INC.	8-001-506-200	SHER MO PLANNR/100	290.20	
001	51810 AP	10/31/2018	AXON ENTERPRISE, INC.	8-001-506-300	SHER VEST/COIL	48.50	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	34.68	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.67	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	44.09	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	39.72	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	32.31	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	56.96	
001	51830 AP	10/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER BADG STRAP	9.46	
001	51830 AP	10/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER BADG STRAP	9.46	
001	51830 AP	10/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER BTTY	49.89	
001	51830 AP	10/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER PANTS	139.00	
001	51855 AP	10/31/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER DUCK PCKG	6.00	
001	51874 AP	10/31/2018	GALLS, LLC	8-001-506-300	SHER DBL MAG POUCH	38.94	
001	51874 AP	10/31/2018	GALLS, LLC	8-001-506-300	SHER SHIRT	44.99	
001	51932 AP	10/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,366.48	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER CAULK/SPLY	22.56	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-506-300	SHER MOUSE/OFC SPL	76.24	
001	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER ARMALL/WSHFLD	9.98	
001	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER AIR FLTR	14.24	
001	51803 AP	10/31/2018	AT&T	8-001-507-200	CH PH CHG	786.67	
001	51803 AP	10/31/2018	AT&T	8-001-507-200	CH/COMCOR PH CHG	60.51	
001	51803 AP	10/31/2018	AT&T	8-001-507-200	CH/CRT SVC PH CHG	31.18	
001	51803 AP	10/31/2018	AT&T	8-001-507-200	CH/EXT PH CHG	91.69	
001	51803 AP	10/31/2018	AT&T	8-001-507-200	CH/MCCEDC PH CHG	29.33	
001	51809 AP	10/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	50.01	
001	51809 AP	10/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	43.19	
001	51824 AP	10/31/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	51885 AP	10/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH BOCC/5 RES	629.00	
001	51893 AP	10/31/2018	INTEGRATED SOLUTIONS, INC.	8-001-507-200	CH ASBSTS TEST	118.25	
001	51894 AP	10/31/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	51903 AP	10/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH BOCC/5 RES	179.25	
001	51909 AP	10/31/2018	KS CO ASSOC MULTILINE POOL	8-001-507-200	CH CLAIM DED/AW	2,500.00	
001	51925 AP	10/31/2018	M AND T'S CLEANING	8-001-507-200	CH PBY MOWING	393.75	
001	51925 AP	10/31/2018	M AND T'S CLEANING	8-001-507-200	CH PBY MOWING	393.75	
001	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	592.31	
001	51934 AP	10/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	51935 AP	10/31/2018	CITY OF MARION	8-001-507-200	CH UTL	3,269.32	
001	51935 AP	10/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	384.38	
001	51935 AP	10/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	179.14	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51935 AP	10/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	51942 AP	10/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAG/MOP	6.00	
001	51947 AP	10/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	30.56	
001	51969 AP	10/31/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	51992 AP	10/31/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	52005 AP	10/31/2018	SWINDOLL,JANZEN,HAWK & LOYD,LL	8-001-507-200	CH '17 AUDIT BAL	9,925.00	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	22.78	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	3.79	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	1.42	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	11.26	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/ECDV LNG DST	.06	
001	52021 AP	10/31/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.64	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-507-200	CH 99CHV OIL/SVC	44.85	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-507-200	CH 95FD OIL/SVC	40.90	
001	52041 AP	10/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPL	24.75	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-507-300	CH GRND DISCS	13.96	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-507-300	CH GROUNDS MTC	289.18	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-507-300	CH GROUNDS MTC	26.00	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-507-300	CH - REFND STAX	20.18	
001	51883 AP	10/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH BONE MEAL/BTTY	19.48	
001	51932 AP	10/31/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	394.84	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH WASHERS	2.79	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SOIL BAGS	17.97	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH ELEC BX CVR	1.49	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH ELEC SPLY	2.58	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH LGHT/SCREWS	25.87	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH LGHT SPLY	40.85	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BLADE/HOSE PRT	11.49	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SHOPLGHT/SPLY	25.87	
001	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH HOOK/HRDWRE	2.18	
001	51974 AP	10/31/2018	PRECISION PRINTING & SUPPLY CO	8-001-507-300	CH PAPER/6CS	174.00	
001	51974 AP	10/31/2018	PRECISION PRINTING & SUPPLY CO	8-001-507-300	CH PAPER/10CS	290.00	
001	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-001-507-300	CH MWR BTTY	42.50	
001	51803 AP	10/31/2018	AT&T	8-001-508-200	EM PH CHG	31.18	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-508-200	EM DRONE FLY INS	10.00	
001	51849 AP	10/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	51950 AP	10/31/2018	MIDWAY MOTORS	8-001-508-200	EM 12CHV MTC RPR	201.52	
001	52023 AP	10/31/2018	VERIZON	8-001-508-200	EM MOBILE PH	92.33	
001	51811 AP	10/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG EMD MANUAL	33.94	
001	51811 AP	10/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG POSTER/5	116.50	
001	51811 AP	10/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG MAPS	157.38	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-508-201	EMPG CONF LDG/RF	359.52	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-508-201	EMPG ASSOC DUES	78.00	
001	51932 AP	10/31/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	203.45	
001	51803 AP	10/31/2018	AT&T	8-001-529-200	JUD PH CHG	152.20	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	228.12	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	378.35	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	225.67	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	228.48	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	230.04	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	178.48	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	382.66	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	450.00	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	326.34	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	225.00	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	226.74	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	381.49	
001	51820 AP	10/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	100.00	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	225.00	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	172.50	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	300.00	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	150.00	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	75.00	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	51821 AP	10/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	150.00	
001	51847 AP	10/31/2018	CORNERSTONE LAW GROUP	8-001-529-200	JUD ATTY FEE	187.50	
001	51847 AP	10/31/2018	CORNERSTONE LAW GROUP	8-001-529-200	JUD ATTY FEE	105.00	
001	51857 AP	10/31/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD OCT DATA SVC	119.95	
001	51875 AP	10/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	513.76	
001	51875 AP	10/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.29	
001	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-529-200	JUD IT SVC	63.75	
001	51881 AP	10/31/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	37.61	
001	51881 AP	10/31/2018	JAN HELMER	8-001-529-200	JUD RMB LDG	391.11	
001	51881 AP	10/31/2018	JAN HELMER	8-001-529-200	JUD RMB PER DIEM	14.00	
001	51881 AP	10/31/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	37.60	
001	51885 AP	10/31/2018	HOCH PUBLISHING CO INC	8-001-529-200	JUD SEPT21 CLOSE	33.75	
001	51890 AP	10/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	120.18	
001	51890 AP	10/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	280.95	
001	51907 AP	10/31/2018	KANSAS LEGAL SERVICES - EMPORI	8-001-529-200	JUD ATTY FEES	80.00	
001	51923 AP	10/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEE	157.50	
001	51923 AP	10/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEE	150.00	
001	51923 AP	10/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEE	120.00	
001	51923 AP	10/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEE	270.00	
001	51923 AP	10/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	262.50	
001	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	1,873.17	
001	51948 AP	10/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	51948 AP	10/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEE	382.50	
001	51948 AP	10/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEE	360.00	
001	51948 AP	10/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEE	367.50	
001	51948 AP	10/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEE	397.50	
001	51948 AP	10/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEE	390.00	
001	51948 AP	10/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEE	367.50	
001	51959 AP	10/31/2018	NATIONAL ASSN COURT MANAGEMENT	8-001-529-200	JUD ANL MEMBR/JH	125.00	
001	52003 AP	10/31/2018	ANITA SVOBODA	8-001-529-200	JUD RMB MILES	58.86	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	11.38	
001	52030 AP	10/31/2018	VOICE PRODUCTS INC	8-001-529-200	JUD SFTWR RNWL	150.00	
001	52031 AP	10/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	14.05	
001	51835 AP	10/31/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD KEYBOARD	79.76	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-529-300	JUD LBLS/STPLS/KLX	48.31	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-529-300	JUD POST ITS	9.49	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-529-300	JUD POST ITS	18.98	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-529-300	JUD INK/2	70.98	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-529-300	JUD ENV/PAPR/MRKR	86.24	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-529-300	JUD LSR LBLs	63.98	
001	52030 AP	10/31/2018	VOICE PRODUCTS INC	8-001-529-300	JUD HEADSET	49.91	
001	51782 AP	10/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-530-200	PZ WNDBRN CUP SVC	225.00	
001	51803 AP	10/31/2018	AT&T	8-001-530-200	PZ/EH PH CHG	62.36	
001	51808 AP	10/31/2018	AT&T	8-001-530-200	PZ UVERSE	76.78	
001	51809 AP	10/31/2018	ATMOS ENERGY	8-001-530-200	PZ UTL	55.52	
001	51813 AP	10/31/2018	BAUGHMAN COMPANY, PA	8-001-530-200	PZ PROF CNSULT SVC	300.00	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-530-200	PZ KACPZO DUES	10.00	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-530-200	PZ SOIL CNF LDG/SO	85.61	
001	51885 AP	10/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ LOT SPLT RES	821.00	
001	51903 AP	10/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-530-200	PZ HELP WANTED	61.68	
001	51903 AP	10/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-530-200	PZ HELP WANTED	77.10	
001	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ POSTAGE	1.36	
001	51935 AP	10/31/2018	CITY OF MARION	8-001-530-200	PZ UTL	217.99	
001	51967 AP	10/31/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT	600.00	
001	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ/EH LONG DIST	2.22	
001	52026 AP	10/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.52	
001	52042 AP	10/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ COPIER	64.76	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-530-300	PZ FUEL	49.00	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-530-300	PZ MTG SPLY	6.78	
001	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-530-300	PZ 50' PH CORD	10.00	
001	51932 AP	10/31/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ FUEL	52.20	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	4.00	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	32.82	
001	51970 AP	10/31/2018	PITNEY BOWES INC	8-001-534-400	CH 3MO POST MACH	991.50	
001	51973 AP	10/31/2018	PRAIRIE VIEW INC	8-001-535-200	MNTL HLTH Q4 ALT	16,250.00	
001	51798 AP	10/31/2018	AT&T	8-001-536-400	CH/CMP UVERSE	92.13	
001	51857 AP	10/31/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	1,147.50	
001	52012 AP	10/31/2018	TYLER TECHNOLOGIES INC	8-001-536-400	CH/CMP ANL SFTWR MTC	2,535.75	
001	52020 AP	10/31/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	51880 AP	10/31/2018	HARVEY-MARION COUNTY CDDO	8-001-537-200	MNTL HNDGP Q4 ALT	16,250.00	
001	51989 AP	10/31/2018	SECURE TECH SYSTEMS, INC.	8-001-540-200	SPBLD SECURITY	15,825.00	
001	51989 AP	10/31/2018	SECURE TECH SYSTEMS, INC.	8-001-540-200	SPBLD SECURITY	885.00	
001	51931 AP	10/31/2018	MARION CO FAIR ASSOCIATION	8-001-543-200	CO FAIR Q4 ALT	4,175.00	
001	51803 AP	10/31/2018	AT&T	8-001-545-200	DISP PH CHG	29.33	
001	51804 AP	10/31/2018	AT&T	8-001-545-200	DISP UVERSE	92.97	
001	51851 AP	10/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	72.10	
001	51857 AP	10/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	51857 AP	10/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	51916 AP	10/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	57.98	
001	51917 AP	10/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-545-200	DISP COPIER CONTR	328.42	
001	52022 AP	10/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.52	
001	51830 AP	10/31/2018	CARD SERVICES/VISA	8-001-545-300	DISP 911 RSOURCE	24.95	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-545-300	DISP SOAP/COFFEE	71.46	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-545-300	DISP KLEENEX	27.17	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-545-300	DISP NTRY STAMP	25.49	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-545-300	DISP DSHWASH SOAP	38.49	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-545-300	DISP - RETURN	38.49	
001	51829 AP	10/31/2018	CARD SERVICES	8-001-545-400	DISP CHAIR/4	485.96	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51927 AP	10/31/2018	MARION CO EXTENSION COUNCIL	8-001-549-200	CO EXT Q4 ALT	35,357.00	
001	51928 AP	10/31/2018	MARION CO CONSERVATION DIST	8-001-551-200	SOIL Q4 ALT	7,197.50	
001	51940 AP	10/31/2018	MARION COUNTY COMMUNITY ECONOM	8-001-557-200	ECDV SPRT ALT	41,250.00	
001	51809 AP	10/31/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	257.58	
001	51839 AP	10/31/2018	CINTAS FIRE 636525	8-001-570-200	JAIL EXT INSPCT	660.75	
001	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-570-200	JAIL IT SVC	85.00	
001	51921 AP	10/31/2018	LANNING PHARMACY	8-001-570-200	JAIL INMTE RX	28.27	
001	51935 AP	10/31/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,683.20	
001	51975 AP	10/31/2018	PRISONER TRANSPORT SERVICE, LL	8-001-570-200	JAIL INMTE TRNSPRT	286.30	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-570-200	JAIL 16DG OIL/SVC	44.15	
001	52033 AP	10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-570-200	JAIL 09FD RPR	630.43	
001	52044 AP	10/31/2018	911 CUSTOM	8-001-570-200	JAIL PRITN BRCKTS	43.50	
001	51812 AP	10/31/2018	BOB BARKER COMPANY INC	8-001-570-300	JAIL SHIRT/PANTS	53.62	
001	51812 AP	10/31/2018	BOB BARKER COMPANY INC	8-001-570-300	JAIL SHIRT	36.90	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL CLN SPLY	8.98	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	10.18	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	20.28	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	23.47	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	8.98	
001	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	10.18	
001	51866 AP	10/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	485.97	
001	51866 AP	10/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	625.99	
001	51866 AP	10/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY-CR	55.64-	
001	51874 AP	10/31/2018	GALLS, LLC	8-001-570-300	JAIL SHIRTS/8	279.92	
001	51921 AP	10/31/2018	LANNING PHARMACY	8-001-570-300	JAIL INMTE BNDG/SPL	13.61	
001	51979 AP	10/31/2018	QUILL CORPORATION	8-001-570-300	JAIL PINESOL	29.20	
001	52006 AP	10/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	597.39	
001	52006 AP	10/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	449.82	
						208,179.77	

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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>
005	51955 AP	10/31/2018	MOTOROLA SOLUTIONS CREDIT CO.,	8-005-500-200	DR LSE PMT	171,915.65	171,915.65

[illegible]

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	51787 AP	10/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	64.87	
102	51787 AP	10/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	79.37	
102	51787 AP	10/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	87.34	
102	51792 AP	10/31/2018	ARLIE'S COLLISION SPECIALISTS	8-102-509-200	AMB 08FD LBR	275.00	
102	51792 AP	10/31/2018	ARLIE'S COLLISION SPECIALISTS	8-102-509-200	AMB 08FD LBR	1,160.00	
102	51797 AP	10/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	51803 AP	10/31/2018	AT&T	8-102-509-200	AMB PH CHG	91.69	
102	51809 AP	10/31/2018	ATMOS ENERGY	8-102-509-200	AMB UTL	62.13	
102	51811 AP	10/31/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB TRNSPRT PADS	80.67	
102	51823 AP	10/31/2018	JESSE BRUNNER	8-102-509-200	AMB RMB FUEL	10.00	
102	51837 AP	10/31/2018	ROBERT CHURCH	8-102-509-200	AMB RMB IV PUMP	110.00	
102	51837 AP	10/31/2018	ROBERT CHURCH	8-102-509-200	AMB RMB PH HLSTR	5.91	
102	51853 AP	10/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	62.70	
102	51854 AP	10/31/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	101.29	
102	51857 AP	10/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	51857 AP	10/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.65	
102	51868 AP	10/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	381.04	
102	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-102-509-200	AMB IT SVC	106.25	
102	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-102-509-200	AMB IT SVC	318.75	
102	51884 AP	10/31/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	179.06	
102	51885 AP	10/31/2018	HOCH PUBLISHING CO INC	8-102-509-200	AMB PT EMS	39.00	
102	51885 AP	10/31/2018	HOCH PUBLISHING CO INC	8-102-509-200	AMB PT EMS	39.00	
102	51903 AP	10/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-102-509-200	AMB EMS DRCTR	70.68	
102	51903 AP	10/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-102-509-200	AMB EMS DRCTR	70.68	
102	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	63.92	
102	51935 AP	10/31/2018	CITY OF MARION	8-102-509-200	AMB MN UTL	72.28	
102	51950 AP	10/31/2018	MIDWAY MOTORS	8-102-509-200	AMB 14CHV LBR	129.70	
102	51965 AP	10/31/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	2,081.87	
102	51981 AP	10/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB FLAT RPR	22.75	
102	51981 AP	10/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB FLAT RPR	16.95	
102	51985 AP	10/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	51985 AP	10/31/2018	SALEM HOME	8-102-509-200	AMB HSB UTL	110.61	
102	51986 AP	10/31/2018	SALINA REGIONAL HEALTH CENTER	8-102-509-200	AMB CPR CARDS	525.00	
102	51991 AP	10/31/2018	CHARLES SHOEMAKER	8-102-509-200	AMB RMB TRNSPRT	36.45	
102	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.84	
102	52016 AP	10/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	290.68	
102	51887 AP	10/31/2018	GREGORY HOLUB	8-102-509-201	AMB RMB CERT RNWL	80.00	
102	51784 AP	10/31/2018	AG POWER/CAR QUEST	8-102-509-300	AMB DEF/2	23.99	
102	51792 AP	10/31/2018	ARLIE'S COLLISION SPECIALISTS	8-102-509-300	AMB 08FD PARTS	1,720.88	
102	51792 AP	10/31/2018	ARLIE'S COLLISION SPECIALISTS	8-102-509-300	AMB 08FD PARTS	1,135.32	
102	51819 AP	10/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	474.32	
102	51819 AP	10/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	131.18	
102	51819 AP	10/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	227.98	
102	51819 AP	10/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	417.83	
102	51819 AP	10/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	297.38	
102	51819 AP	10/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	363.29	
102	51829 AP	10/31/2018	CARD SERVICES	8-102-509-300	AMB SCRUB BRSH/2	48.29	
102	51829 AP	10/31/2018	CARD SERVICES	8-102-509-300	AMB HOTSPT BTTY	13.40	
102	51829 AP	10/31/2018	CARD SERVICES	8-102-509-300	AMB RESPNSE BK/5	66.86	
102	51831 AP	10/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	99.57	
102	51831 AP	10/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	100.17	
102	51831 AP	10/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	53.98	

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

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	51831 AP	10/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	59.15	
102	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	7.98	
102	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	51835 AP	10/31/2018	CDW GOVERNMENT, INC	8-102-509-300	AMB BTTY BKUP	139.93	
102	51835 AP	10/31/2018	CDW GOVERNMENT, INC	8-102-509-300	AMB OFC PRO	356.50	
102	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	1,011.41	
102	51855 AP	10/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CLN SPLY	12.88	
102	51855 AP	10/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TRSH BAGS	6.50	
102	51855 AP	10/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB PAPER TWLS	20.50	
102	51855 AP	10/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TOTES	25.80	
102	51855 AP	10/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CLN SPLY	7.00	
102	51858 AP	10/31/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	187.92	
102	51932 AP	10/31/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	765.90	
102	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB NOZZLE	9.99	
102	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB BTTY	4.49	
102	51945 AP	10/31/2018	MED-TECH RESOURCE, INC	8-102-509-300	AMB NEEDLES	498.42	
102	51949 AP	10/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	78.41	
102	51949 AP	10/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	106.02	
102	51950 AP	10/31/2018	MIDWAY MOTORS	8-102-509-300	AMB 14CHV SVC	62.00	
102	51953 AP	10/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	457.77	
102	51953 AP	10/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	563.65	
102	51953 AP	10/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	437.71	
102	51953 AP	10/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	198.71	
102	51964 AP	10/31/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK/BTTY	191.34	
102	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB DEF	12.49	
102	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB WSH FLD/OIL	29.47	
102	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB DEF	26.97	
102	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB DEF	17.98	
102	51855 AP	10/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-570-700	A/MN PARADE CANDY	30.00	
102	51874 AP	10/31/2018	GALLS, LLC	8-102-570-700	A/MN PANTS/2	119.98	
102	51874 AP	10/31/2018	GALLS, LLC	8-102-570-700	A/MN PARKA	147.19	
						18,099.49	

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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>
103	51885 AP 10/31/2018		HOCH PUBLISHING CO INC	8-103-500-200	EMT CLASS	52.00	52.00

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
104	51803	AP 10/31/2018	AT&T	8-104-510-200	APP PH CHG	122.87	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	16.37	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	9.00	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	10.80	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	17.14	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	11.99	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	9.14	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	11.55	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	10.14	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TOLL FEE	3.00	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	14.70	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP - ERROR CREDIT	90.95-	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	5.46	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	9.77	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	13.61	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG LDG/MEAL	220.48	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	15.28	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	9.00	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	8.75	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	14.13	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	12.28	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	9.27	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	11.61	
104	51829	AP 10/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	11.55	
104	51841	AP 10/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/NR	402.32	
104	51841	AP 10/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/MK	402.32	
104	51916	AP 10/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	371.68	
104	51933	AP 10/31/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	68.70	
104	51957	AP 10/31/2018	NATIONAL APPRAISAL GUIDES	8-104-510-200	APP MTRCYCL GUIDE	25.00	
104	51957	AP 10/31/2018	NATIONAL APPRAISAL GUIDES	8-104-510-200	APP OLD CAR GUIDE	25.00	
104	51957	AP 10/31/2018	NATIONAL APPRAISAL GUIDES	8-104-510-200	APP RV GUIDE	45.00	
104	52008	AP 10/31/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	3.65	
104	52042	AP 10/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	79.82	
104	51932	AP 10/31/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	52.20	

1,962.63

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	51793	AP 10/31/2018	ALAN ASH	8-110-511-200	AGNG RMB VLTR MEAL	5.00	
110	51796	AP 10/31/2018	AT&T	8-110-511-200	AGNG UVERSE	66.54	
110	51803	AP 10/31/2018	AT&T	8-110-511-200	AGNG PH CHG	87.99	
110	51811	AP 10/31/2018	BAKER BROTHERS PRINTING CO INC	8-110-511-200	AGNG ENV/500	58.54	
110	51811	AP 10/31/2018	BAKER BROTHERS PRINTING CO INC	8-110-511-200	AGNG NWSLTR/600	202.24	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-200	AGNG CONF REG/GR	90.00	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-200	AGNG PSTG	3.31	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-200	AGNG PSTG	6.49	
110	51850	AP 10/31/2018	BOB CRAWFORD	8-110-511-200	AGNG RMB VLTR MEAL	5.00	
110	51850	AP 10/31/2018	BOB CRAWFORD	8-110-511-200	AGNG RMB VLTR MEAL	8.65	
110	51850	AP 10/31/2018	BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL	5.00	
110	51888	AP 10/31/2018	THE HOME GYM	8-110-511-200	AGNG TAICHI WRKSH	40.00	
110	51911	AP 10/31/2018	JERRY KEEN	8-110-511-200	AGNG RMB SPKR MI	74.12	
110	51916	AP 10/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	372.75	
110	51916	AP 10/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	250.20	
110	51930	AP 10/31/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	51933	AP 10/31/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	1.88	
110	51946	AP 10/31/2018	JUDY MELLOTT	8-110-511-200	AGNG RMB MILES	17.44	
110	51946	AP 10/31/2018	JUDY MELLOTT	8-110-511-200	AGNG RMB MTG SPLY	1.09	
110	51962	AP 10/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/KH	583.33	
110	51962	AP 10/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/BM	583.33	
110	51962	AP 10/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/KH	583.33	
110	51962	AP 10/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM/BM	583.33	
110	51980	AP 10/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	272.50	
110	51980	AP 10/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB PSTG	1.42	
110	51988	AP 10/31/2018	LEA SCHWART	8-110-511-200	AGNG RMB VLTR MEAL	20.48	
110	51988	AP 10/31/2018	LEA SCHWART	8-110-511-200	AGNG RMB VLTR TCKT	18.55	
110	51995	AP 10/31/2018	BARBARA SMITH	8-110-511-200	AGNG RMB LEGIS MI	128.62	
110	51995	AP 10/31/2018	BARBARA SMITH	8-110-511-200	AGNG RMB LEGIS LDG	219.08	
110	51995	AP 10/31/2018	BARBARA SMITH	8-110-511-200	AGNG RMB TOLL FEE	3.50	
110	52008	AP 10/31/2018	TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	4.12	
110	52019	AP 10/31/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	52033	AP 10/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-110-511-200	AGNG 98DG BTTY	140.72	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-300	AGNG ANL MTG SPL	6.47	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-300	AGNG ANL MTG SPL	5.12	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-300	AGNG - RTRN	6.47	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-300	AGNG ANL MTG SPL	16.00	
110	51829	AP 10/31/2018	CARD SERVICES	8-110-511-300	AGNG ANL MTG SPL	15.00	
110	51832	AP 10/31/2018	CARLSONS' GROCERY INC	8-110-511-300	AGNG BTTYS	8.89	
110	51932	AP 10/31/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	83.73	
110	51972	AP 10/31/2018	POSTMASTER	8-110-511-300	AGNG STAMPS	50.00	
110	52046	AP 10/31/2018	JAY HATFIELD MOBILITY	8-110-511-401	AGNG 18DG VAN	40,809.00	
							45,666.30

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	51799 AP	10/31/2018	AT&T	8-130-512-200	HLTH UVERSE	37.54	
130	51803 AP	10/31/2018	AT&T	8-130-512-200	HLTH PH CHG	109.17	
130	51829 AP	10/31/2018	CARD SERVICES	8-130-512-200	H/IAP PSTG	1.84	
130	51829 AP	10/31/2018	CARD SERVICES	8-130-512-200	H/IAP PSTG	1.63	
130	51835 AP	10/31/2018	CDW GOVERNMENT, INC	8-130-512-200	HLTH SONICWALL	1,071.70	
130	51851 AP	10/31/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	22.40	
130	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	HLTH IT SVC	85.00	
130	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	H/CCL IT SVC	42.50	
130	51885 AP	10/31/2018	HOCH PUBLISHING CO INC	8-130-512-200	HLTH SUB RNWL/MCR	39.99	
130	51918 AP	10/31/2018	KRISTINA KRAEMER	8-130-512-200	HLTH FB MTC/PSTNG	50.00	
130	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	10.34	
130	51987 AP	10/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	2,682.42	
130	51990 AP	10/31/2018	DIEDRE SERENE	8-130-512-200	HLTH RMB MILES	42.13	
130	51997 AP	10/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT	1,299.52	
130	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	16.52	
130	52024 AP	10/31/2018	VERIZON	8-130-512-200	HLTH MOBILE PH	40.01	
130	52036 AP	10/31/2018	WESTERN ASSOCIATES INC	8-130-512-200	HLTH VINYL BANNER	88.51	
130	52038 AP	10/31/2018	MELINDA WIENS	8-130-512-200	HLTH RMB MILES	109.00	
130	52042 AP	10/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	32.53	
130	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-130-512-300	HLTH FLU CLNC SPLY	32.89	
130	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-130-512-300	HLTH FLU CLNC SPLY	13.98	
130	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-130-512-300	HLTH FLU CLNC SPLY	20.97	
130	51832 AP	10/31/2018	CARLSONS' GROCERY INC	8-130-512-300	HLTH FLU CLNC SPLY	20.97	
130	51932 AP	10/31/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	30.55	
130	51803 AP	10/31/2018	AT&T	8-130-512-502	PHEP PH CHG	10.00	
130	51877 AP	10/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-502	PHEP IT SVC	42.50	
130	51926 AP	10/31/2018	WANDA MANICKAM	8-130-512-502	PHEP RMB MILES	13.08	
130	51926 AP	10/31/2018	WANDA MANICKAM	8-130-512-502	PHEP RMB MILES	23.98	
130	51990 AP	10/31/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	48.38	
130	52042 AP	10/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-502	PHEP COPIER	16.36	
130	51799 AP	10/31/2018	AT&T	8-130-512-602	WIC UVERSE	18.77	
130	51803 AP	10/31/2018	AT&T	8-130-512-602	WIC PH CHG	60.51	
130	51952 AP	10/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	51952 AP	10/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	51997 AP	10/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT	275.81	
130	52024 AP	10/31/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.02	
130	52042 AP	10/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	62.92	
130	51829 AP	10/31/2018	CARD SERVICES	8-130-512-603	WIC BF CONF/SM	110.00	
130	51829 AP	10/31/2018	CARD SERVICES	8-130-512-603	WIC BF CONF/LB	110.00	
130	51829 AP	10/31/2018	CARD SERVICES	8-130-512-603	WIC BF CONF/LH	110.00	

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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>
131	51954	AP 10/31/2018	MORRIS COUNTY WIC	8-131-500-200	WIC RMB/JULY	1,665.00	1,665.00

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	51787 AP	10/31/2018	AIRGAS USA, LLC	8-140-513-200	PARK CYL LSE RNWL	119.60	
140	51803 AP	10/31/2018	AT&T	8-140-513-200	PARK PH CHG	29.33	
140	51809 AP	10/31/2018	ATMOS ENERGY	8-140-513-200	PARK/HTD DK UTL	41.83	
140	51809 AP	10/31/2018	ATMOS ENERGY	8-140-513-200	PARK/HALL UTL	49.11	
140	51809 AP	10/31/2018	ATMOS ENERGY	8-140-513-200	PARK/SHOP UTL	47.79	
140	51809 AP	10/31/2018	ATMOS ENERGY	8-140-513-200	PARK/OFC UTL	47.14	
140	51857 AP	10/31/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	51868 AP	10/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	52.23	
140	51868 AP	10/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	40.67	
140	51869 AP	10/31/2018	CITY OF FLORENCE	8-140-513-200	PARK OCT REFUSE	22.50	
140	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	3.76	
140	51938 AP	10/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,400.00	
140	51938 AP	10/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
140	52001 AP	10/31/2018	SUFFIELD HTG CLG & PLBG INC	8-140-513-200	PARK FRNCE RPR	138.40	
140	52008 AP	10/31/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.48	
140	52025 AP	10/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	104.89	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	205.40	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC UTL	59.01	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	230.07	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	298.73	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	66.52	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	306.24	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	128.60	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	430.67	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	276.72	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	184.50	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	382.71	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	326.26	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	351.73	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	196.37	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	22.73	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	18.16	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	76.98	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLT UTL	41.58	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	54.59	
140	52035 AP	10/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	144.14	
140	52036 AP	10/31/2018	WESTERN ASSOCIATES INC	8-140-513-200	PARK CHILI TROPHY	54.76	
140	52036 AP	10/31/2018	WESTERN ASSOCIATES INC	8-140-513-200	PARK ENGRV/CHILLI	68.65	
140	52045 AP	10/31/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK CHILI COOKOFF	168.00	
140	51784 AP	10/31/2018	AG POWER/CAR QUEST	8-140-513-300	PARK CLUTCH HRNSS	23.41	
140	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-140-513-300	PARK FISH FOOD	103.90	
140	51895 AP	10/31/2018	JOHN DEERE FINANCIAL	8-140-513-300	PARK BAR OIL	16.00	
140	51902 AP	10/31/2018	KAN EQUIP, INC.	8-140-513-300	PARK FLTR/PRTS	574.60	
140	51932 AP	10/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	193.62	
140	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK ECONO CLIP	7.78	
140	51943 AP	10/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK HRDWR	3.72	
140	51978 AP	10/31/2018	PUR-O-ZONE INC	8-140-513-300	PARK RSTRM SPLY	577.05	
140	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK BTTY/PAINT	117.54	
140	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK WIRE/BTTY	63.48	
140	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK JACK/WSHR	56.53	
140	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK OIL/FLTR	23.38	

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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>
140	51963	AP 10/31/2018	OCC OUTDOORS	8-140-513-301	PARK MEMRL BENCH	1,318.18	10,775.81

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	51803 AP	10/31/2018	AT&T	8-146-516-200	RB PH CHG	179.68	
146	51811 AP	10/31/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB STMT BK/200	166.61	
146	51829 AP	10/31/2018	CARD SERVICES	8-146-516-200	RB CDL TRIP MEAL/JS	14.37	
146	51829 AP	10/31/2018	CARD SERVICES	8-146-516-200	RB CONF LDG/JO	215.64	
146	51829 AP	10/31/2018	CARD SERVICES	8-146-516-200	RB CONF MEAL/2	29.36	
146	51829 AP	10/31/2018	CARD SERVICES	8-146-516-200	RB CONF MEAL/2	16.35	
146	51829 AP	10/31/2018	CARD SERVICES	8-146-516-200	RB CONF LDG	215.64	
146	51844 AP	10/31/2018	COMPLIANCE ONE	8-146-516-200	RB DA TEST/LL	70.00	
146	51844 AP	10/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/39	146.25	
146	51845 AP	10/31/2018	COOK,FLATT,STROBEL ENGS PA INC	8-146-516-200	RB ENGR SVC	683.15	
146	51868 AP	10/31/2018	FLINT HILLS RECA	8-146-516-200	RB POLE RPR LBR	2,492.50	
146	51892 AP	10/31/2018	THE INSURANCE CENTER	8-146-516-200	RB UNDRGD STRG LIB	471.00	
146	51919 AP	10/31/2018	KU TRANSPORTATION CENTER	8-146-516-200	RB CONF REG/3	225.00	
146	51919 AP	10/31/2018	KU TRANSPORTATION CENTER	8-146-516-200	RB CONF REG/4	300.00	
146	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	41.56	
146	51997 AP	10/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB EMP DA TEST	20.00	
146	51997 AP	10/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB NEW EMP LAB	20.00	
146	51998 AP	10/31/2018	ST LUKE MEDICAL CLINIC	8-146-516-200	RB NEW EMP PHYSCL	125.00	
146	52008 AP	10/31/2018	TOUGHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	10.13	
146	52018 AP	10/31/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,044.41	
146	51868 AP	10/31/2018	FLINT HILLS RECA	8-146-516-300	RB POLE/SPLY	545.93	
146	51889 AP	10/31/2018	HRDIRECT	8-146-516-300	RB ATTEND CARD	65.94	
146	51974 AP	10/31/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	RB ADD PAPER	78.69	
146	51789 AP	10/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB HND PTCH MTRL	2,884.14	
146	51865 AP	10/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	3,143.08	
146	51865 AP	10/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB - CREDIT	935.50	
146	51794 AP	10/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	106.00	
146	51794 AP	10/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	1,236.98	
146	51817 AP	10/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	RB SCREEN/ROCK	17,434.06	
146	51817 AP	10/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	RB SCREEN	1,251.66	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROAD ROCK	4,820.70	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROAD ROCK	6,645.13	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROAD ROCK	12,347.31	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROAD ROCK	10,315.38	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	18,374.19	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	9,191.09	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	1,380.13	
146	51879 AP	10/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	19,134.60	
146	51983 AP	10/31/2018	RURAL WATER DISTRICT #4	8-146-554-300	RB WAT USAGE	250.00	
146	51787 AP	10/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	137.70	
146	51806 AP	10/31/2018	AT&T	8-146-556-200	RB UVERSE	61.42	
146	51809 AP	10/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	61.62	
146	51809 AP	10/31/2018	ATMOS ENERGY	8-146-556-200	RB PBV SHOP UTL	44.09	
146	51814 AP	10/31/2018	LARRY BECK	8-146-556-200	RB RMB GEAR/BOOTS	99.99	
146	51814 AP	10/31/2018	LARRY BECK	8-146-556-200	RB RMB DOT PHYCL	65.00	
146	51867 AP	10/31/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	34.95	
146	51867 AP	10/31/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	41.25	
146	51870 AP	10/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-200	RB EQP RPR LBR	3,122.09	
146	51876 AP	10/31/2018	GEORGE GORE	8-146-556-200	RB RMB GEAR/BOOTS	46.84	
146	51882 AP	10/31/2018	HILLSBORO FORD-MERCURY	8-146-556-200	RB 15FD LBR	41.10	
146	51904 AP	10/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	29.97	
146	51935 AP	10/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	807.24	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	51935	AP 10/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	14.00	
146	51935	AP 10/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	46.36	
146	51935	AP 10/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	79.69	
146	51968	AP 10/31/2018	CITY OF PEABODY	8-146-556-200	RB PBV SHOP UTL	66.54	
146	52004	AP 10/31/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LSE	85.00	
146	52035	AP 10/31/2018	WESTAR ENERGY	8-146-556-200	RB PBV SHOP UTL	53.85	
146	52035	AP 10/31/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	26.92	
146	52040	AP 10/31/2018	WILLIAMS SERVICE INC	8-146-556-200	RB EQP RPR LBR	1,106.67	
146	52048	AP 10/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,632.77	
146	51784	AP 10/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB BRAKE HOSE	12.99	
146	51784	AP 10/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB WHL STUD KIT	361.66	
146	51785	AP 10/31/2018	AGCO FINANCE - AGCOPLUS	8-146-556-300	RB PARTS PACK	92.78	
146	51785	AP 10/31/2018	AGCO FINANCE - AGCOPLUS	8-146-556-300	RB HOSE/FTNGS	89.58	
146	51832	AP 10/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB SFTY MTG SPLY	25.23	
146	51840	AP 10/31/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	207.45	
146	51842	AP 10/31/2018	CO-AG PROPANE, LLC	8-146-556-300	RB PROPANE	432.25	
146	51846	AP 10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-300	RB KEROSENE	1,223.38	
146	51870	AP 10/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB EQP PARTS	5,001.53	
146	51870	AP 10/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB FLTRS	514.09	
146	51870	AP 10/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB CONT GP-XMSN	1,036.15	
146	51870	AP 10/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB FLTRS/ORINGS	378.00	
146	51870	AP 10/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB WIRE AS	14.22	
146	51873	AP 10/31/2018	G & R IMPLEMENT CO	8-146-556-300	RB EZ SLIDE/WD40	31.38	
146	51878	AP 10/31/2018	HAMPEL OIL DISTRIBUTORS, INC.	8-146-556-300	RB GREASE	765.19	
146	51882	AP 10/31/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB 15FD OIL/FLTR	29.50	
146	51883	AP 10/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB DRAIN TUBE	5.70	
146	51896	AP 10/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB LUBRICATION	4.12	
146	51896	AP 10/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HANDLE	15.30	
146	51896	AP 10/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB PIN FASTEN	1.26	
146	51896	AP 10/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB OIL FLTR	15.32	
146	51896	AP 10/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB LINK END	31.84	
146	51899	AP 10/31/2018	JOST FABRICATING	8-146-556-300	RB SQ TUBING	23.95	
146	51900	AP 10/31/2018	TODD JOST	8-146-556-300	RB IRON	18.35	
146	51912	AP 10/31/2018	KIMBALL MIDWEST	8-146-556-300	RB BRSS FIT/SPLY	244.11	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB GAS LEAK DECTR	3.49	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HRDWR	3.88	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB GAUNTLET/BRUSH	11.18	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB CBL TIE/DUCT	13.97	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB C CLAMP	5.99	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ADPTR/VALV/CLMP	20.01	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB - PARTS RETURN	6.77	
146	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB RAIN GUTTER	7.99	
146	51949	AP 10/31/2018	MID-KANSAS COOPERATIVE	8-146-556-300	RB FUEL FLTR	9.50	
146	51951	AP 10/31/2018	MIDWEST TRUCK EQUIPMENT INC	8-146-556-300	RB TAILGATE SPRNG	39.46	
146	51961	AP 10/31/2018	NIGHTINGALE TRANSMISSIONS, LLC	8-146-556-300	RB RBLT TRNMSSN	1,468.78	
146	51976	AP 10/31/2018	PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB SOLENOID	940.15	
146	51977	AP 10/31/2018	PROFESSIONAL CLEANING SYS, INC	8-146-556-300	RB CITRUS CLNR	1,100.00	
146	51981	AP 10/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB RBRR CLNR	21.50	
146	51984	AP 10/31/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	202.00	
146	52002	AP 10/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB DOOR STOP	65.07	
146	52011	AP 10/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB AIR VALVE	103.17	
146	52011	AP 10/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB STUD/WHL NUT	227.08	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	52013 AP	10/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPLY	70.30	
146	52013 AP	10/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB AIR SVC/RSTRM SPL	70.30	
146	52015 AP	10/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB HOSE	259.07	
146	52015 AP	10/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB FLTRS	716.04	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB EQP PARTS	1,311.71	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HOSES	31.62	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB STRGHT FTTNGS	10.44	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB OIL FLLR/HOSE	27.64	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB PWR PUMP/PRTS	542.50	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB PWR GSKT/ORING	3.27	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SEAL PKG	77.49	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HDLGHT SWTCH	38.72	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CABLE/PRTS	46.24	
146	52040 AP	10/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HOOD SFTY ASSY	67.94	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ELECT CLEAN	4.69	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PICK	3.60	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB APTRS/TSTER	24.85	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HTR FTTNG	7.49	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ADAPTER	7.23	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WPR BLADE	31.10	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WPR BLADE	29.98	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	4.39	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FUNNEL	2.49	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL FLTR	2.59	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TEMP GUN	39.99	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WELDING	50.51	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SPLASH GD	18.49	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BREAK PRTS	121.47	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB RBRR MTL CLMP	5.49	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 5GAL DEX III	76.49	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AAA INDST BTY	21.36	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 6V HD BTY	131.76	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TRNS OIL CLNR	194.65	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CLNR/TWLS/CORD	14.56	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CONNCTR/DEX	69.86	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB IDLARM ASSY	77.49	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SOCKET SET	14.99	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB NAPA AUTOMATIC	2.99	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL	17.94	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AIR FLTR	107.04	
146	52047 AP	10/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WASH FLUID	107.64	
146	51786 AP	10/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	55.00	
146	51786 AP	10/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	56.00	
146	51786 AP	10/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	52.00	
146	51829 AP	10/31/2018	CARD SERVICES	8-146-556-301	RB FUEL	60.00	
146	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,291.08	
146	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	391.03	
146	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,287.59	
146	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	122.50	
146	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB TRNSPRT FUEL	20,847.27	
146	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	144.99	
146	51846 AP	10/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	95.00	

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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>
148	51920 AP 10/31/2018		KUSTOM SIGNALS, INC.	8-148-500-200	JSTAX BODY CAM	56,625.00	56,625.00

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START DATE: 10/31/2018 END DATE: 10/31/2018

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>
152	51818 AP	10/31/2018	BIG LAKES REGIONAL HHW	8-152-552-200	HHW DSPSL FEES	1,511.68	
152	51933 AP	10/31/2018	MARION CO TREASURER (PSTG)	8-152-552-200	HHW POSTAGE	1.41	
152	52028 AP	10/31/2018	VERIZON	8-152-552-200	HHW MOBILE PH	26.16	
152	51829 AP	10/31/2018	CARD SERVICES	8-152-552-300	HHW STAMPS	12.50	
							1,551.75

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	51803	AP 10/31/2018	AT&T	8-153-500-200	TRFST PH CHG	29.33	
153	51807	AP 10/31/2018	AT&T	8-153-500-200	TRFST UVERSE	66.54	
153	51825	AP 10/31/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPNG FEE	20,368.13	
153	51838	AP 10/31/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	108.60	
153	51843	AP 10/31/2018	MARTIN COMBS	8-153-500-200	TRFST RMB GEAR/BOOT	100.00	
153	51851	AP 10/31/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	17.95	
153	51897	AP 10/31/2018	JOHN DEERE FINANCIAL	8-153-500-200	TRFST JD RENTAL	1,250.00	
153	51935	AP 10/31/2018	CITY OF MARION	8-153-500-200	TRFST UTL	357.21	
153	51966	AP 10/31/2018	OVERHEAD DOOR CO OF N/C KS	8-153-500-200	TRFST DOOR RPR	256.00	
153	52028	AP 10/31/2018	VERIZON	8-153-500-200	TRFST MOBILE PH	26.16	
153	51829	AP 10/31/2018	CARD SERVICES	8-153-500-300	TRFST STAMPS	12.50	
153	51840	AP 10/31/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPL	186.81	
153	51897	AP 10/31/2018	JOHN DEERE FINANCIAL	8-153-500-300	TRFST CAP SCREW	12.38	
153	51932	AP 10/31/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	1,933.53	
153	52037	AP 10/31/2018	WHITE STAR MACHINERY & SUPPLY	8-153-500-300	TRFST HINGE/SPRNG	47.86	
153	52037	AP 10/31/2018	WHITE STAR MACHINERY & SUPPLY	8-153-500-300	TRFST FLTRS/PRTS	232.73	
153	52040	AP 10/31/2018	WILLIAMS SERVICE INC	8-153-500-300	TRFST BOLT/NUT	196.27	
153	52040	AP 10/31/2018	WILLIAMS SERVICE INC	8-153-500-300	TRFST HEADLAMP	28.00	
153	52047	AP 10/31/2018	MARION AUTO SUPPLY INC	8-153-500-300	TRFST BLADES/SPL	130.32	
153	51908	AP 10/31/2018	KAW VALLEY ENGINEERING INC	8-153-500-402	TRFST ENGR SVC	18,885.40	
153	51903	AP 10/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-153-559-200	RCYCL LOCATION	107.55	
153	52028	AP 10/31/2018	VERIZON	8-153-559-200	RCYCL MOBILE PH	26.16	
153	51829	AP 10/31/2018	CARD SERVICES	8-153-559-300	RCYCL PAINT	209.94	
153	51829	AP 10/31/2018	CARD SERVICES	8-153-559-300	RCYCL STAMPS	13.92	
153	51932	AP 10/31/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	334.84	
153	51943	AP 10/31/2018	MARION COUNTY HARDWARE	8-153-559-300	RCYCL RAIN JCKT	18.99	
153	52047	AP 10/31/2018	MARION AUTO SUPPLY INC	8-153-559-300	RCYCL SPRK PLUG	4.20	
						44,961.32	

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
160	51848 AP	10/31/2018	COTTONWOOD VALLEY BANK	8-160-525-400	SPEQP 18IH TRK PMT	39,121.64	
160	51922 AP	10/31/2018	LEACHROD	8-160-525-400	SPEQP GRADER TOOL	2,576.00	
							41,697.64

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

[illegible]

FMWARFNDR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 10/31/2018 END DATE: 10/31/2018

10/30/18 8:40:43
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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	52039 AP	10/31/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.23	834.23

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

[illegible]

FMWARFNDNR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 10/31/2018 END DATE: 10/31/2018

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>
540	51809	AP 10/31/2018	ATMOS ENERGY	8-540-500-200	CFIRE UTL	46.96	
540	52009	AP 10/31/2018	TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	36.89	
540	52035	AP 10/31/2018	WESTAR ENERGY	8-540-500-200	CFIRE UTL	53.89	
							137.74

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	51873 AP	10/31/2018	G & R IMPLEMENT CO	8-545-500-200	DFIRE RCVR PIN/QTR	17.50	
545	51915 AP	10/31/2018	TIM KOEHN	8-545-500-200	DFIRE CHIEF WAGES	300.00	
545	52035 AP	10/31/2018	WESTAR ENERGY	8-545-500-200	DFIRE UTL	40.03	
							357.53

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 10/31/2018 END DATE: 10/31/2018

10/30/18 8:40:43
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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>
987	51941 AP 10/31/2018		MARION CO REGISTER OF DEEDS	8-987-500-200	CKTECH RVI MTC FEE	1,500.00	1,500.00

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 10/31/2018 END DATE: 10/31/2018

10/30/18 8:40:43
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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	52034 AP	10/31/2018	WEST PAYMENT CENTER	8-989-500-300	TTECH GOV FRAUD	252.00	252.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	208,179.77
005	DISTRICT RADIO PROJECT	171,915.65
006	E911 FUND #2	4,407.36
102	AMBULANCE	18,099.49
103	EMT CLASS GRANTS	52.00
104	APPRAISER	1,962.63
110	AGING	45,666.30
112	WINDFARM	76,045.38
114	ELECTION	1,038.42
118	EMPLOYEE BENEFITS	2,069.27
130	HEALTH	6,962.56
131	HEALTH:MORRIS CO-WIC	1,665.00
136	NOXIOUS WEED	781.84
140	PARK	10,775.81
146	ROAD & BRIDGE	172,717.93
148	JAIL BOND & INTEREST:.5% STAX	56,625.00
152	SOLID WASTE FUND	1,551.75
153	TRANSFER STATION(S-WASTE)	44,961.32
160	SPEC. EQUIP. R & B	41,697.64
443	IMP DIST #2 WATER OPERATING FUND	5,584.89
454	IMP. DIST. #3 - SEWER ACCT.	2,664.00
462	IMP. DIST. #2 - GENERAL	548.28
466	IMP. DIST. #2 - SEWER ACCOUNT	4,995.95
468	IMP. DIST. #2 - PAYROLL ACCT.	834.23
470	EAST SHORE IMP DIST - GENERAL	1,083.42
540	COLFAX FIRE DIST #3-GENERAL	137.74
545	DURHAM FIRE DIST #1-GENERAL	357.53
987	CLERK TECH FUND	1,500.00
989	TREASURER TECH FUND	252.00
TOTAL ALL FUNDS		885,133.16

Monthly Fund Summary Report Form

Month/Year October 8, 2018

Bank --Tampa State Bank

Check #s 61778-61780

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)	\$ 46.13
Road & Bridge(146)	\$ 313.94
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	\$ 360.07

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	\$ 360.07
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ -

START DATE: 10/08/2018 END DATE: 10/08/2018

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>
51778	AP	10/08/2018	341	KU TRANSPORTATION CENTER 8-146-516-200	RB WNTR WTHR CONF	300.00	
					WARRANT TOTAL		300.00
51779	AP	10/08/2018	890	POWERPLAN 8-146-556-300	RB LOCK WSHR	13.94	
					WARRANT TOTAL		13.94
51780	AP	10/08/2018	355	SALES TAX 8-140-513-200	PARK STAX REMIT	46.13	
					WARRANT TOTAL		46.13
					GRAND TOTAL		360.07

Monthly Fund Summary Report Form

Month/Year October 2, 2018 Correction from Sept Payday

Bank --Tampa State Bank

Check #s	51777
Void	51578

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)	\$	-
Road & Bridge(146)	\$	-
Solid Waste(152)		
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	- \$ -
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	-

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	\$	-

**Check 51578 issued to wrong vendor and voided.
Check 51777 issued to correct vendor.
No amounts changed.

Monthly Fund Summary Report Form

Month/Year October 1, 2018

Bank --Tampa State Bank

Check #'s 617758

Void

County General(001)	\$ 18,500.00
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)	\$ -
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	\$ 18,500.00

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ 18,500.00
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	\$ 18,500.00
Total A/P Checks	\$ 18,500.00
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 18,500.00

 TYPES OF CHECKS SELECTED: * ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
51776	AP	10/01/2018	1961	MIDWAY MOTORS 8-001-506-401	SHER-180G CARAVAN- WARRANT TOTAL	18,500.00	18,500.00
					GRAND TOTAL		18,500.00