## Monthly Fund Summary Report Form

Month Weet January 24, 2049		-	•	Check #'s 49438 • 49676 "	K SANS	
Month/Year -January 31, 2018						
Bank Tampa State Bank	œ	240 456 66		Void: 49472	S. E.	
County General(001)	_\$	340,456.66		DAVDOLL Calarina	¢	303 333 60
Forefeiture (020)	\$			PAYROLL Salaries  Benefits	<u>\$</u> \$	383,233.60 137,978.67
Conceal Carry/Offender Reg(002)	\$			Retirees	_ <del>-</del> \$	137,970.07
Treasurer Tech (989)	\$	6,952.87		ADDTN PAYROLL\	\$	
E911(006) Drug (003)	\$	0,932.07		Benefits	\$	<u>-</u>
Bad Check Fund(010)	\$	_		TOTAL Payroll checks	\$	521,212.27
Risk Management(100)	\$			TOTAL Fayton checks	<u> </u>	021,212.27
Ambulance(102)	\$	29,485.07	i			
Amb-Florence Crew(102-550)	\$	20,400.01	•	Breakout of County General		
Amb-Hillsboro Crew(102-560)	\$		•	Commission	¢	110.00
Amb-Marion Crew(102-570)	\$	647.12	•	Co Clerk	\$	971.42
Amb-Peabody Crew(102-580)	\$	047.12	•	Treasurer	\$	7,423.76
Amb Rescue (102-509-403)	\$	52,000.00	. 600 120 10		\$	2,451.81
	\$	4,500.00	\$62,132.18		\$	1,159.79
Amb-EMT Classes(103)	\$	8,339.26		Reg of Deeds	<u> </u>	10,121.55
Appraiser(104)	\$			Sheriff	<del></del>	•
Aging(110)		1,792.56		Courthouse	\$	143,805.94
Election(114)	<u>\$</u> \$	3,204.58		Emergency Mgmt	<u> </u>	4,131.45
Emp Benefit Fund(118)		100,401.29	•	S-Tax: R&B		10 604 60
Health(130)	\$	5,927.89		S-Tax: Other	\$	18,604.68
Health: MR CO WIC(131)	\$	1,737.00		Diversion	\$	<del></del>
Noxious Weed(136)	\$	2,940.01		Judicial Research	\$	40 000 00
Noxious Weed-Cap Outlay(137)	\$	0.202.27	•	Judicial	\$	12,299.92
Park(140)	\$	8,302.37		Plan/Zone/Env	\$	2,382.16
Road & Bridge(146)	\$	68,823.59		EMPG	\$	
Solid Waste(152)		E 040 00		MN Co Employee Fund	\$	40.050.00
Swaste-HHW(152-552)	\$	· · · · · · · · · · · · · · · · ·	\$5,312.20	Mental Health	\$	16,250.00
Transfer Station(153)	\$	23,262.59		Mental Handicap	\$	16,250.00
Trf Sta/Recycle(153-559)	\$	1,342.87	\$24,605.46	Special Building	\$	<del>-</del>
Lake Patrol (125)	\$	-		Comm Juvenile Justice	\$	
Special Bridge (154)	\$			Fair	\$	4,175.00
Spec Equip R&B (160)	\$	107,037.09	•	Juvenile Detention	\$	3,323.99
Cap Imp (170)	\$	360,860.07	•	Dispatch	\$	998.10
imp #2 Saddle Creek	\$	-		Co Extension	\$	35,357.00
Imp #2 Water Debt Svc (442)	\$	21,806.69	•	Soil	\$	7,197.50
Imp # 2 Water-Operating(443)	\$	4,139.73		Ec Development	\$	41,250.00
Imp # 2 Water-Repr/Repl(445)	\$			Jail (570)	\$	8,415.89
Imp # 3 Levied(450)	\$			CH Bldg (541)	\$	<u>-</u>
Imp # 3 Sewer Oper(454)	\$	185.00		CH Computer (001-536)	\$	1,312.54
Imp # 2 Levied Oper(462)	\$	67.05		CH Post Mach (001-534)	\$	<del></del>
imp # 2 Sewer Oper(466)	\$	5,044.83		CH Com Corr	\$	2,464.16
imp # 2 Payroll(468)	\$	816.23		Sher/Dare	\$	-
imp # 2 Sewer Repr/Repl(469)	\$			TOTAL GENERAL	\$	340,456.66
CFire # 3 Levied(540)	\$	4,059.04		Total A/P Checks	\$	1,170,178.30
CFire # 3 Spec Equip(542)	\$	<u>-</u>		PAYROLL	\$	521,212.27
DFire # 1 Levied(545)	\$	734.64		GRAND TOTAL PAYDAY	\$	1,691,390.57
DFire # 1 Spec Equip(547)	\$	-				
Special Alcohol(966)	\$	<u>-</u>				
Transient Guest	\$	*	,			
TOTAL A/P Checks	\$	1,170,178.30				

MARION COUNTY WARRANT FUNDS DETAIL LISTING 1/30/18 11:25:49 Page START DATE: 01/31/2018 END DATE: 01/31/2018

<u>FUND</u>	CHECK#	DATE	VENDOR WIENS HOME CONSTRUCTION MCCLELLAND SOUND INC ***	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	49670 A	P 01/31/2018	WIENS HOME CONSTRUCTION	7-001-529-200	JUD PAINTING	2.062.50	
001	49584 A	P 01/31/2018	MCCLELLAND SOUND INC	7-001-529-400	JUD INTRCOM SYST	2,000.00	
			***	FUND 001 ACCOUNT	YEAR 7 SUBTOTAL	4,062.50	***
	40500	D 01 (01 (0010	MCCLELLAND SOUND INC  ***  GOVERNMENT RESEARCH SERVICE ALEXANDER HAMILTON INSTITUTE CARD SERVICES CARD SERVICES KS CO CLERKS/ELECTION OFC ASSN MARION CO TREASURER N/C KANSAS CO CLERK'S ASSN WICHITA STATE UNIVERSITY BAKER BROTHERS PRINTING CO INC CARD SERVICES OFFICE PLUS OF KANSAS OFFICE PLUS OF KANSAS BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC MANATRON INC MANATRON INC MANATRON INC BAKER BROTHERS PRINTING CO INC COURTNEY BOEHM COURTNEY BOEH	0 001 501 000	COMM. 110. LOCK HODE	110.00	
001	4952U A	P 01/31/2018	GUVERNMENT RESEARCH SERVICE	8-001-501-200	COMM TO FECAL 13	110.00	
001 001	49441 8	D 01/31/2010	CADD SEDVICES	0-001-502-200	CLK MOR LEGAL/2	6.00	
001	494/3 A	D 01/31/2010	CARD SERVICES	8.001-502-200	CLK MTG MEAL/13	6.99	
001	49473 A	P 01/31/2018	KS OU CLEBKS/ELECTION UEC VSSN	8.001.502.200	CLK ATT MEAL/3D	100 00	
001	49581 4	P 01/31/2018	MARION CO TREASURER	8-001-502-200	CLK WIR SHARE/6MO	300.00	
001	49601 A	P 01/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK '18 MTG RFG	20.00	
001	49601 A	P 01/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK '18 MTG REG	10.00	
001	49601 A	P 01/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK '18 DUES	10.00	
001	49669 A	P 01/31/2018	WICHITA STATE UNIVERSITY	8-001-502-200	CLK ACADEMY REG	157.50	
001	49462 A	P 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-300	CLK CANARY PAPER	92,23	
001	49473 A	P 01/31/2018	CARD SERVICES	8-001-502-300	CLK '18 KMAAG	90.00	
001	49602 A	P 01/31/2018	OFFICE PLUS OF KANSAS	8-001-502-300	CLK CLPS/FLDR/BTTY	76.46	
001	49602 A	P 01/31/2018	OFFICE PLUS OF KANSAS	8-001-502-300	CLK AAA BTTY	13.69	
001	49462 A	P 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS PERF PAPER	451.95	
001	49462 A	P 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS HOLE PAPER	163.68	
001	49462 A	P 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS ENV/5000	407.41	
001	49478 A	P 01/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPY AGR	39.20	
001	49526 A	P 01/31/2018	HOCH PUBLISHING CO INC	8.001-503-200	TREAS TAX DUE	90.00	
001	49526 A	P 01/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS TAX DUE	90.00	
001	49526 A	P 01/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS QTR RPRT	341.00	
001	49538 A	P 01/31/2018	KANSAS PUBLISHING VENTURES, LLC	8.001.503.200	TREAS TAX DUE	95.20	
001	49538 A	P 01/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-503-200	TREAS TAX DUE	76.16	
001	49563 A	P 01/31/2018	MANAIRON INC	8-001-503-200	TREAS AND ESCRUW	2,634.45	
001	49563 A	P 01/31/2018	MANATRON INC	8.001.503.200	TREAS AND VERTAY	1,612.42	
001	49563 A	P 01/31/2018	MANAIKUN INC	8-001-503-200	IKEAS AND WEBIAX	1,422.29	
001 001	49462 A	P 01/31/2018	COURTNEY BOLIN	0.001-504-200	ATTY BUD MILES	54.44	
001	49400 A	D 01/31/2010	COUNTNEY BOERN	0.001.504.200	ATTY DWD DEC CEE	34.24	
001	49400 A	D 01/31/2010	COURTNET BOERN	8-001-504-200	ATTY DWB MILES	10.00	
001	49400 A	D 01/31/2010	CADO SERVICES	8.001-504-200	ATTY 2018 DUES	17.12	
001	A 00101	D 01/31/2018	TRAVIS DAVIS	8-001-504-200	ATTY PMR MILES	151 04	
001	49490 A	P 01/31/2018	TRAVIS DAVIS	8-001-504-200	ATTY WITNESS FFF	10.00	
001	49514 A	P 01/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY CM TOXOLGY/G.1	42 00	
001	49527 A	P 01/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	49527 A	P 01/31/2018	DR. DON HODSON	8.001.504.200	ATTY CORONER CALL	120.00	
001	49527 A	P 01/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	49530 A	P 01/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	16.98	
001	49548 A	P 01/31/2018	KARSTETTER & BINA	8-001-504-200	ATTY PROF SVC	30.00	
001	49597 A	P 01/31/2018	WILMA MUELLER	8-001-504-200	ATTY RMB FLGHT/HTL	587.97	
001	49597 A	P 01/31/2018	WILMA MUELLER	8-001-504-200	ATTY RMB RNTL CAR	166.73	
001	49597 A	P 01/31/2018	WILMA MUELLER	8-001-504-200	ATTY WITNESS FEE	10.00	
001	49644 A	P 01/31/2018	US BANCORP	8-001-504-200	ATTY DEC COPIER	196.75	
001	49647 A	P 01/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	42.71	
001	49662 A	P 01/31/2018	WEST PAYMENT CENTER	8-001-504-200	ATTY WESTLAW/DEC	312.97	
001	49599 A	P 01/31/2018	NCKR JUVENILE DETENTION FACIL	8-001-504-201	JUV DET QTR 1	3,323.99	
001	49616 A	P 01/31/2018	QUILL CORPORATION	8-001-504-300	ATTY INK/KLNX	190.97	
001	49616 A	P 01/31/2018	QUILL CORPORATION	8-001-504-300	ATTY HAND CART	46.99	

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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION  ROD OFC16 UPDATE ROD 2018 DUES ROD BNDRS/WTEOUT ROD OFC PRO 16 SHER POSTAGE SHER LING CHG SHER 15FD RPR SHER 15FD OIL/MTC SHER COPIER CONTR SHER UNIFORMS SHER COPIER CONTR SHER UNIFORMS SHER 16FD OIL/MTC SHER LONG DIST SHER MOBILE PH SHER LONG DIST SHER MOBILE PH SHER FUEL SHER POSTITS/2 SHER WELDING SHER POSTITS/BTTY CH POSTAGE CH LINE CHG CH/CMTCSVC LINE CHG CH/CTSVC LINE CHG CH/FLO MUS UTL	AMOUNT	<u>TOTAL</u>
001	49521 A	P 01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-505-200	ROD OFC16 UPDATE	191.25	
001	49545 A	P 01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS KS REG OF DEEDS ASSN INC CARD SERVICES CDW GOVERNMENT, INC MARION CO TREASURER (PSTG) AT&T HILLSBORO FORD-MERCURY HILLSBORO FORD-MERCURY HILLSBORO FORD-MERCURY KS CO ASSOC MULTILINE POOL KONICA MYNOLTA PREMIER EINANCE	8.001-505-200	ROD 2018 DUES	200.00	
001	49473 A	P 01/31/2018	CARD SERVICES	8-001-505-300	ROD BNDRS/WTEOUT	55.54	
001	49477 A	P 01/31/2018	CDW GOVERNMENT, INC	8-001-505-300	ROD OFC PRO 16	713.00	
001	49676 A	P 01/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	64.69	
001	49454 A	P 01/31/2018	AT&T	8-001-506-200	SHER LING CHG	60.03	
001	49524 A	P 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD RPR	91.23	
001	49524 A	P 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/MTC	37.20	
001	49524 A	P 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 14FD OIL/MTC	65.75	
001	49524 A	P 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/MTC	38.45	
001	49549 A	P 01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-506-200	SHER VEH/15	4,016.00	
001				8-001-506-200	SHER COPIER CONTR	174.99	
001	49578 A	P 01/31/2018	MARION DRY CLEANING MIDWAY MOTORS LORI TAJCHMAN TOUCHTONE COMMUNICATIONS VERIZON	8-001-506-200	SHER UNIFORMS	84.85	
001	49593 A	P 01/31/2018	MIDWAY MOTORS	8-001-506-200	SHER 16FD OIL/MTC	56.45	
001	49634 A	P 01/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	137.50	
001	49637 A	P 01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	17.54	
001	49657 A	P 01/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.34	
001	49660 AI	P 01/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 13CHV OIL/MTC	794.06	
001	49664 AI	P 01/31/2018	WESTERN ASSOCIATES INC	8-001-506-200	SHER CAPS/24	237.56	
001	49665 AI	01/31/2018	HOPPY LINE INC, DBA WESTERN GRA	8-001-506-200	SHEK EWRKOKA CHG	20.38	
001	49473 AI	P 01/31/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	119.33	
001	494/3 AI	01/31/2018	CARD SERVICES	8-001-506-300	SHEK FUEL	20.83	
001	494/3 AI	01/31/2018	CARD SERVICES	8-001-506-300	SHEK FUEL	16.00	
001	49473 AI	01/31/2018	CARD SERVICES	8-001-506-300	SHEK FUEL	31.55	
001	494/3 AI	01/31/2018	CARD CERVICES	0.001-506-300	SHEK FUEL	25.01	
001	494/3 AI	01/31/2018	CARD SERVICES	8-001-506-300	SHEK FUEL	25.00	
001	494/3 AI	01/31/2018	CARD SERVICES	0-001-000-000	SHER FUEL	20.00 15.66	
001 001	49473 AI	01/31/2010	CARD SERVICES	0-001-500-500 0 001 E06.300	SHEK FUEL	15.00	
001	49473 AI	01/31/2010	CADD SERVICES	8-001-506-300	SHED FREE	26 91	
001	49473 AI	01/31/2010	CARD SERVICES	8.001-506-300	SHER FILE!	20.01 31 gp	
001	49473 AI	01/31/2010	CARD SERVICES	8-001-506-300	SHER FIIFI	19 71	
001	40473 AI	01/31/2010	CARD SERVICES	8-001-506-300	SHER FUEL	41 00	
001	19473 AI	01/31/2010	CARD SERVICES/VISA	8.001-506-300	SHER HOLSTER	168 00	
001	49474 AI	01/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER SPOT LAMP	39 40	
001	49474 AI	01/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER FIIFI	32 01	
001	49516 AI	01/31/2018	GALLS IIC	8.001.506.300	SHER NAME TAG	10 64	
001	49516 AI	01/31/2018	GALLS, LLC	8-001-506-300	SHER PANTS/2	136.00	
001	49516 A	01/31/2018	GALLS: LLC	8-001-506-300	SHER SHIRTS/2	78 93	
001	49516 AI	01/31/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/3	158.97	
001	49516 A	01/31/2018	GALLS, LLC	8-001-506-300	SHER LED LGHT	107.94	
001	49570 AI	01/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2.724.25	
001	49573 AF	01/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER MOTHERS	10.95	
001	49573 AF	01/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER PWR STOP LK	10.99	
001	49573 AF	01/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WELDING	2.20	
001	49616 AF	01/31/2018	QUILL CORPORATION	8-001-506-300	SHER POSTITS/BTTY	116.05	
001	49676 AI	01/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	1,252,66	
001	49454 AI	01/31/2018	AT&T	8-001-507-200	CH LINE CHG	809.27	
001	49454 AF	01/31/2018	AT&T	8-001-507-200	CH/COMCOR LINE CHG	60.03	
001	49454 AI	01/31/2018	AT&T	8-001-507-200	CH/CRTSVC LINE CHG	30.94	
001	49454 AF	01/31/2018	AT&T	8-001-507-200	CH/EXT LINE CHG	90.97	
001	49461 AF	01/31/2018	WESTERN ASSOCIATES INC HOPPY LINE INC, DBA WESTERN GRA CARD SERVICES CARD SERVICES/VISA CARD SERVICES/VISA CARD SERVICES/VISA GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC MARION CO HIGHWAY DEPT. MARION CO HIGHWAY DEPT. MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC QUILL CORPORATION MARION CO TREASURER (PSTG) AT&T AT&T AT&T AT&T ATAT ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	

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FUND	CHECK#	DATE	ATMOS ENERGY ATMOS ENERGY BURNS COMMUNITY HIST.SOCIETY CO COUNSELORS ASSN OF KANSAS DISC-DIVISION OF INFORMATION EBH & ASSOCIATES GEARY COUNTY HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC KS CO ASSOC MULTILINE POOL KANSAS PUBLISHING MANATRON INC MANATRON	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
001	49461 4	P 01/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	68.80	
001	49461 4	P 01/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	1.150.47	
001	49469 A	P 01/31/2018	BURNS COMMUNITY HIST SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	49487 A	P 01/31/2018	CO COUNSELORS ASSN OF KANSAS	8-001-507-200	CH 2018 DUES	200.00	
001	49493 A	P 01/31/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	92.56	
001	49497 A	P 01/31/2018	EBH & ASSOCIATES	8-001-507-200	CH PROF SVC/FLO DEM	177.00	
001	49518 A	P 01/31/2018	GEARY COUNTY	8-001-507-200	CH COMCOR DIR SHARE	240.00	
001	49526 A	P 01/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CUSTODIAL HELP	52.00	
001	49526 A	P 01/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSE XMAS	67.50	
001	49526 A	P 01/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSE NEW YR	45.00	
001	49538 A	P 01/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH CUSTODIAN HELP	51.00	
001	49538 A	P 01/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH CLOSE XMAS	47.60	
001	49538 A	P 01/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH CLOSE NEW YR	23.80	
001	49549 A	P 01/31/2018	KS CO ASSOC MULTILINE POOL	8.001.507.200	CH LIAB/BLDG/VEH	96,539.61	
001	49549 A	P 01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-507-200	CH FAIR BLDG/CONT	1,372.23	
001	49559 A	P 01/31/2018	LEAGUE OF KS MUNICIPALITIES	8-001-507-200	CH 2018 DUES	883.23	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL FIN MGT	8,243.57	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL MV DIST	866.33	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL PAYROLL	4,042.46	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL TAX	9,572.94	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL WEB MOD	1,282.18	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL REDBOOK	913.41	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL AS400 SVC	2,995.00	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL HR	1,678.15	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL OIL/GAS	2,202.76	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL PERS PROP	1,661.01	
001	49563 A	P 01/31/2018	MANATRON INC	8-001-507-200	CH ANL WEB DIG PC	1,332.40	
001	49571 A	P 01/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	49572 A	P 01/31/2018	CITY OF MARION	8-001-507-200	CH UIL	2,394.10	
001	49572 A	P 01/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	226.35	
001	49572 A	P 01/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	49572 A	P 01/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UIL	165.60	
001	49578 A	P 01/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	5.00	
001	49578 A	P 01/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	5.00	
001	49587 A	P 01/31/2018	MENNONITE HERITAGE &	8.001.507.200	CH KMB UIL	50.00	
001	49587 A	P 01/31/2018	MENNUNTTE HERTTAGE &	8-001-507-200	CH KWR OIL	50.00	
001	49603 A	P 01/31/2018	OFFICE OF THE ATTORNEY GENERAL	8-001-507-200	CH GUB/KADIUS	120.00	
001	49610 A	P 01/31/2018	PEABODY HISTORICAL SUCTETY INC	8-001-507-200	CH CHETODIAL	50.00	
001	49618 A	P 01/31/2018	LINDA KOBINSON	8-001-507-200	CH CUSTODIAL	4/5.00	
001	49618 A	P 01/31/2018	LINDA KOBINSON	8.001.507.200	CH CUSTODIAL	043,75	
001	49618 A	P 01/31/2018	LINDA KORINSON	8-001-507-200	CH CUSTODIAL	4/5.00	
001	49618 A	P 01/31/2018	LINDA RUBINSUN	8-001-507-200	CH COSTONIAL	275.00	
001	49619 A	P 01/31/2018	KOD 2 LIKE & SEKAICE INC	8-001-507-200	CH DULLT TIKE KPK	37.50	
001	49628 A	P 01/31/2018	SHKED-11 USA	8-UU1-5U7-2UU	CH LONG DICT	98.76	
001	4963/ A	P 01/31/2018	TOUCHTONE COMMUNICATIONS	0.001.507.200	CH COMO DIST	110.48	
001	49637 A	P 01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CHICKLE LONG DET	3.80	
001	4963/ A	P 01/31/2018	TOUCHTONE COMMUNICATIONS	0-001-507-200	CHICKISYC LUNG DSI	4.00	
001	4903/ A	P 01/31/2018	TOUGHTUNE CUMMUNICATIONS	0.001.507.700	CHICUMCOR LUNG DS1	104 52	
001	49051 A	P 01/31/2018	VOLING TERRITE/DEST CONTROL THE	0-001-507-200	CHICUST MUDILE PH	60 00	
001	496/3 A	D 01/31/2018	YOUNG TERMITE/PEST CONTROL THE	0.001.50/.200	CH FEST CHIKL	60.00	
001	490/3 A	P 01/31/2018	CADO CEDVICES	0-VV1-5U/-ZUV 0 001 607 200	CH DIST DANS	90.00	
001	494/3 A	L 01/31/5018	CHUN SEKATCES	0.001-307-300	CH DOST LWDS	23,34	

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Purple   CHECK#   DATE   VENDOR   ACCOUNT#   DESCRIPTION   AMOUNT   TOTAL	FUND	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001   49925 AP 01/31/2018 CARD SERVICES   8-001-507-300   CH HVAC METAL TAPE   31.96	001	49473 AF	01/31/2018	CARD SERVICES	8-001-507-300	CH ELECT SPLY	19.34	
001   49925 AP 01/31/2018 HILLSBORD HARDWARE, INC   8-001-507-300   CH HOSE CLAMP   1.99		49473 AF	01/31/2018	CARD SERVICES	8-001-507-300	CH HVAC METAL TAPE	31.96	
001 49573 AP 01/31/2018 MARION CO HIGHMAY DEPT. 8-001-507-300 CH FUEL 6.68 001 49580 AP 01/31/2018 MARION COUNTY MARDMARE 8-001-507-300 CH ROUNEY MARDMARE 8-001-507-		49525 AF	01/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH HOSE CLAMP	1.99	
001 49500 AP 01/31/2018 MARION AUTO SUPPLY INC 8-001-507-300 CH KEYS 7.50 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH CD DEDECT/CLMP 15.28 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH CD DEDECT/CLMP 15.28 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH CD DEDECT/CLMP 15.28 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH CD DEDECT/CLMP 15.28 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH CD CAULK/PULL CHAIN 8.28 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH CAULK/PULL CHAIN 8.28 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 MARION COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 PULL OF COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 PULL OF COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 PULL OF COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 BARION COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 PULL OF COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49500 AP 01/31/2018 BARION COUNTY MARDWARE 8-001-507-300 CH LGH SUBS 11.99 001 49454 AP 01/31/2018 BARION COUNTY MARDWARE 8-001-508-200 CH POSTAGE 2.10 001 49454 AP 01/31/2018 BARION COUNTY MARDWARE 8-001-508-200 CH POSTAGE 2.10 001 49454 AP 01/31/2018 BARION COUNTY SIDE FEED. LLC 8-001-508-200 CH POSTAGE 2.10 001 49455 AP 01/31/2018 BARION COUNTY SIDE FEED. LLC 8-001-508-200 CH POSTAGE 2.10 001 49457 AP 01/31/2018 CARD SERVICES 8-001-508-200 CH POSTAGE 2.10 001 49457 AP 01/31/2018 CARD SERVICES 8-001-508-200 CH POSTAGE 2.10 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-200 CH POSTAGE 2.10 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 CH POSTAGE 2.10 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 CH POSTAGE 2.10 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 CH POSTAGE 2.10 001 49473 AP 0	001	49570 AF	01/31/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	6.68	
001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CO DEDECT/CLIP 15-28 001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH HOOK/CLAMP 4.27 001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH HOOK/CLAMP 4.27 001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CAUS-CREEKS 8.22 001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CAUS-CREEKS 8.22 001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH LAG SCREWS 1.50 001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH LAG SCREWS 1.50 001 49500 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CH CHT BULBS 11.99 001 49501 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CH CHT BULBS 11.99 001 49503 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CH CHT BULBS 11.99 001 49504 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CH CHT BULBS 11.99 001 49505 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CH CHT BULBS 11.99 001 49506 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CH CH CHT BULBS 11.99 001 49507 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH CH CH CHT BULBS 11.99 001 49507 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-508-200 CH	001	49573 AF	01/31/2018	MARION AUTO SUPPLY INC	8-001-507-300	CH KEYS	7.50	
001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-597-300 CH CO 0EDECT/CLIPF 15.28   001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-597-300 CH HODK/CLUP (HILL)   4.27   0001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-597-300 CH CAULK/PULL CIIIIN 6.32   001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-597-300 CH CAULK/PULL CIIIIN 6.32   001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-597-300 CH CAULK/PULL CIIIIN 6.32   001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-597-300 CH CH CH CAULK/PULL CIIIIN 8-001-507-300 CH CH CH CAULK/PULL CIIIIN 8-001-507-300 CH CH CH CH CAULK/PULL CIIIIN 8-001-507-300 CH CH CH CH CH CAULK/PULL CIIIIN 8-001-507-300 CH	001	49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BOLTS/WSHERS	1.38	
	001	49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH CO DEDECT/CLMP	15.28	
001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH CAULK/PULL CHAIN 8, 38   001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH BRASS SCREMS 5.52   001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH CAS SCREMS 1.1.50   001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH CAS SCREMS 1.1.50   001 49580 AP 01/31/2018 MRION COUNTY HARDMARE 8-001-507-300 CH CAS SCREMS 1.1.50   001 49576 AP 01/31/2018 MRION COUNTY HARDMARE 8-001-507-300 CH CAS SCREMS 1.1.50   001 49576 AP 01/31/2018 MRION COUNTRY HARDMARE 8-001-507-300 CH CAS SUM/BRCKT 25.16   001 49454 AP 01/31/2018 MRION CO TRESUBER (PSTG) 8-001-508-200 EM POSTAGE 2.30   001 49452 AP 01/31/2018 MARION CO TRESUBER (PSTG) 8-001-508-200 EM POSTAGE 2.30   001 49452 AP 01/31/2018 CUNTRYSIDE FEED, LLC 8-001-508-200 EM STUDY GUIDE 41.60   001 49581 AP 01/31/2018 CUNTRYSIDE FEED, LLC 8-001-508-200 EM POSTAGE 2.50   001 49581 AP 01/31/2018 CUNTRYSIDE FEED, LLC 8-001-508-200 EM POSTAGE 2.50   001 49581 AP 01/31/2018 CUNTRYSIDE FEED, LLC 8-001-508-200 EM POSTAGE 2.50   001 49581 AP 01/31/2018 CUNTRYSIDE FEED, LLC 8-001-508-200 EM POSTAGE 2.50   001 49581 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM POSTAGE 2.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM POSTAGE 2.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 35.68   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 35.68   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 35.68   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM PUEL 33.50   001 49570 AP	001	49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH HOOK/CLAMP	4.27	
001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH BRASS SCREWS 1.50 001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LGG SCREWS 1.50 001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LGG SCREWS 1.50 001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LGG SCREWS 1.50 001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LGG SCREWS 1.50 001 4956 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-508-200 CH GRS GUM/BRCKT 22.10 001 49454 AP 01/31/2018 MARION CO TREASURER (PSTG) 8-001-508-200 CH LING CHG 30.94 001 49454 AP 01/31/2018 MARION COUNTRY SIDE FED, LLC 8-001-508-200 CH SLING CHG 30.94 001 49455 AP 01/31/2018 BAKER BROTHERS PRINTING CO INC 8-001-508-200 CH SLING CHG 30.94 001 49454 AP 01/31/2018 KS CO ASSOC MULTILINE POOL 8-001-508-200 CH SLING CLASS 250.00 001 49594 AP 01/31/2018 KS CO ASSOC MULTILINE POOL 8-001-508-200 CH VEIT/LING CHG 2.275, 13 001 49563 AP 01/31/2018 CRAD SERVICES 8-001-508-200 CH WEIT/LING CHG 2.275, 13 001 49573 AP 01/31/2018 CARD SERVICES 8-001-508-300 CH WEIT/LING CHG 19-10-10-10-10-10-10-10-10-10-10-10-10-10-	001	49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH CAULK/PULL CHAIN	8.38	
001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LAG SCREWS 1.50 001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LGG TBURBS 1.19 001 49580 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LGG TBURBS 1.19 001 49676 AP 01/31/2018 MARION COUNTY HARDMARE 8-001-507-300 CH LGG TBURBS 1.19 001 49676 AP 01/31/2018 ART TBURBS 1.19 001 49676 AP 01/31/2018 MARION COTREASURER (PSTG) 8-001-508-200 EM POSTAGE 2.30 001 49462 AP 01/31/2018 MARION COTREASURER (PSTG) 8-001-508-200 EM LING CHG 30-94 001 49462 AP 01/31/2018 COUNTRYSIDE FEED, LLC 8-001-508-200 EM STUDY GUIDE 41-60 001 49463 AP 01/31/2018 COUNTRYSIDE FEED, LLC 8-001-508-200 EM STUDY GUIDE 41-60 001 49463 AP 01/31/2018 COUNTRYSIDE FEED, LLC 8-001-508-200 EM PLOY OF THE PROPERTY OF THE PROPERT	001	49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BRASS SCREWS	.52	
001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH LEHT BULLES 11.99 001 49580 AP 01/31/2018 MARION COUNTY HARDWARE 8-001-507-300 CH LEHT BULLES 2.167 001 49610 AP 01/31/2018 PUR-0-ZONE INC 8-001-507-300 CH GRES GUN/SPCKT 25.167 001 49615 AP 01/31/2018 AFT 7 TREAURER (PSTG) 8-001-507-300 CH PURCLE 2.30 001 49654 AP 01/31/2018 BAKER BROTHERS PRINTING CO INC 8-001-508-200 EM LING CHG 3.0-94 001 49654 AP 01/31/2018 BAKER BROTHERS PRINTING CO INC 8-001-508-200 EM LING CHG 3.0-94 001 49654 AP 01/31/2018 ILOYD DAVIES, DBA GREAT PLAINS 8-001-508-200 EM PLING CHG 3.0-94 001 49594 AP 01/31/2018 ILOYD DAVIES, DBA GREAT PLAINS 8-001-508-200 EM PLOG LEASE 250.00 001 49594 AP 01/31/2018 INC COASCO MULTILINE POOL 8-001-508-200 EM PLOG LEASE 250.00 001 49594 AP 01/31/2018 CARD SERVICES 8-001-508-200 EM PULTITURE POOL 8-0	001	49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH LAG SCREWS	1.50	
001 49515 AP 01/31/2018 MARION COUNTY HARDWARE 8.001-507-300 CH GRS GUN/BRCKT 25.16 001 49615 AP 01/31/2018 MARION CO TREASURER (PSTG) 8.001-507-300 CH PURELL 22.17 001 49676 AP 01/31/2018 HARION CO TREASURER (PSTG) 8.001-508-200 CH PURELL 22.17 001 49676 AP 01/31/2018 COUNTRYSIDE FEED LLC 8.001-508-200 CH STORT COUNTRYSIDE FEED LLC 8.001-508-300 CH FUEL 19.47 001 49673 AP 01/31/2018 CARD SERVICES 8.001-508-300 CH FUEL 19.47 001 49673 AP 01/31/2018 CARD SERVICES 8.001-508-300 CH FUEL 59.61 001 49673 AP 01/31/2018 GARD SERVICES 8.001-508-300 CH FUEL 59.61 001 49674 AP 01/31/2018 GARD SERVICES 8.001-508-300 CH FUEL 59.61 001 49676 AP 01/31/2018 GUILL CORPORATION 8.001-508-300 CH FUEL 59.65 001 49676 AP 01/31/2018 GARD SERVICES 8.001-508-300 CH STORT FUEL COUNTRY SOURCES 8.001-508-300 CH STORT FUEL COUNTRY		49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH LGHT BULBS	11.99	
001 49615 AP 01/31/2018 PUR-0-ZONE INC 8-001-507-300 CH PURELL 22.17   001 49676 AP 01/31/2018 MARION CO TREASURER (PSTG) 8-001-508-200 EM POSTAGE 2.30   001 49462 AP 01/31/2018 BAKER BROTHERS PRINTING CO INC 8-001-508-200 EM LING CHG 30.94   001 49462 AP 01/31/2018 COUNTRYS IDE FEED, LLC 8-001-508-200 EM STUDY CUIDE 41.60   001 49463 AP 01/31/2018 COUNTRYS IDE FEED, LLC 8-001-508-200 EM STUDY CUIDE 41.60   001 49463 AP 01/31/2018 US COUNTRYS IDE FEED, LLC 8-001-508-200 EM STUDY CUIDE 41.60   001 49463 AP 01/31/2018 US COUNTRYS IDE FEED, LLC 8-001-508-200 EM STUDY CUIDE 41.60   001 49473 AP 01/31/2018 US COUNTRYS IDE FEED, LLC 8-001-508-200 EM STUDY CUIDE 41.60   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM WEH/TRE FEED 2.275.13   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 19.47   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 33.50   001 49570 AP 01/31/2018 MARION CO HIGHWAY DEPT. 8-001-508-300 EM FUEL 33.50   001 49570 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK HIC BOX 56.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MIC BOX 56.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49646 AP 01/31/2018 CARD SERVICES 8-001-		49580 AF	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH GRS GUN/BRCKT	25.16	
001 49676 AP 01/31/2018 MARTON CO TREASURER (PSTG) 8:001-508-200 EM POSTAGE 2:30 001 49454 AP 01/31/2018 BAKER BROTHERS PRINTING CO INC 8:001-508-200 EM LING CHG 30:94 01/31/2018 COUNTRYSIDE FEED, LLC 8:001-508-200 EM STUDY GUIDE 41:60 001 49454 AP 01/31/2018 LCVD DAVIES, DBA GREAT PLAINS 8:001-508-200 EM PC PR STUDY GUIDE 41:60 001 49549 AP 01/31/2018 LCVD DAVIES, DBA GREAT PLAINS 8:001-508-200 EM PC PR PR 595:00 001 49549 AP 01/31/2018 CARD SERVICES 8:001-508-200 EM PC PR PR 595:00 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-200 EM PC PR PR 595:00 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-200 EM PC PR PR 595:00 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM FUEL 55:01 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM FUEL 55:01 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM FUEL 55:01 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM FUEL 55:01 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM FUEL 55:01 001 49510 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM FUEL 55:01 001 49510 AP 01/31/2018 QUILL CORPORATION 8:001-508-300 EM FUEL 171.97 001 49516 AP 01/31/2018 QUILL CORPORATION 8:001-508-300 EM FUEL 171.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8:001-508-300 EM INK HTC BOX 56:97 001 49616 AP 01/31/2018 QUILL CORPORATION 8:001-508-300 EM INK HTC BOX 38:31 001 49473 AP 01/31/2018 QUILL CORPORATION 8:001-508-300 EM INK HTC BOX 38:31 001 49473 AP 01/31/2018 GARD SERVICES 8:001-508-300 EM INK HTC BOX 38:31 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM INK HTC BOX 38:31 001 49473 AP 01/31/2018 CARD SERVICES 8:001-508-300 EM INK HTC BOX 38:31 001 49473 AP 01/31/2018 CARD SERVICES 8:001-520-200 STAX XMAS PRTY SPL 64:68 001-520-200 STAX SPRT ALLOT 6:000-00 001 49564 AP 01/31/2018 KANSAS LEGAL SERVICES 8:001-520-200 STAX XMAS PRTY SPL 64:68 001-520-200 STAX SPRT ALLOT 6:000-000 001 4		49615 AF	01/31/2018	PUR-O-ZONE INC	8-001-507-300	CH PURELL	22.17	
001 49454 AP 01/31/2018 BAKER BROTHERS PRINTING CO ING. 8-001-508-200 EM STUDY GUIDE 41.60 001 49462 AP 01/31/2018 COUNTRYSIDE FEED, LLC 8-001-508-200 EM STUDY GUIDE 41.60 001 49451 AP 01/31/2018 COUNTRYSIDE FEED, LLC 8-001-508-200 EM STUDY GUIDE 41.60 001 49521 AP 01/31/2018 CO ASSOC HULTILINE POOL 8-001-508-200 EM PC RPR 955.00 001 49543 AP 01/31/2018 CO ASSOC HULTILINE POOL 8-001-508-200 EM PC RPR 955.00 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61 001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 33.50 001 49566 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171-97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 38.31 001 49473 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 38.31 001 49473 AP 01/31/2018 GUILL CORPORATION 8-001-508-300 EM INK MTC BOX 38.31 001 49473 AP 01/31/2018 GUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 GUILL CORPORATION 8-001-508-300 EM INK MTC BOX 38.31 001 49473 AP 01/31/2018 GAND SERVICES EMPORIA 8-001-508-300 EM INK COMBO 129.55 001 4966 AP 01/31/2018 FIGHTH JUDICIAL DISTRICT 8-001-508-300 EM INK COMBO 129.55 001 4966 AP 01/31/2018 FIGHTH JUDICIAL DISTRICT 8-001-529-200 JUD ATTY FEES 334.19 001 4946 AP 01/31/2018 BOYER & PRICE LAM OFFICE P.A. 8-001-529-200 JUD ATTY FEES 334.19 001 4946 AP 01/31/2018 BOYER & PRICE LAM OFFICE P.A. 8-001-529-200 JUD ATTY FEES 175.67 001 4946 AP 01/31/2018 BOYER & PR		49676 AF	01/31/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	2.30	
001 49462 AP 01/31/2018 BAKER BROTHERS PRINTING CO INC 8-001-508-200 EM STUDY GUIDE 41.60   001 49951 AP 01/31/2018 COUNTRYSTUDE FEED, LLC 8-001-508-200 EM PLED LECS 250.00   001 49592 AP 01/31/2018 KS CQ ASSOC MULTILINE POOL 8-001-508-200 EM PC RPR 595.00   001 49593 AP 01/31/2018 KS CQ ASSOC MULTILINE POOL 8-001-508-200 EM PC RPR 595.00   001 49653 AP 01/31/2018 CARD SERVICES 8-001-508-200 EM PC RPR 190.87   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 190.87   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.69   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.00   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.00   001 49570 AP 01/31/2018 MRION CO HIGHWAY DEPT. 8-001-508-300 EM FUEL 171.97   001 49516 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 GARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 GARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 GARD SERVICES 8-001-508-300 EM INK COMBO 129.55   001 49616 AP 01/31/2018 GARD SERVICES 8-001-502-200 STAX XMAS PRTY SPL 64.68   001 49473 AP 01/31/2018 KANSAS LEGAL SERVICES 8-001-520-200 STAX XMAS PRTY SPL 64.68   001 49473 AP 01/31/2018 KANSAS LEGAL SERVICES 8-001-520-200 STAX XMAS PRTY SPL 64.68   001 49494 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX XMAS PRTY SPL 64.00   001 49564 AP 01/31/2018 KANSAS LEGAL SERVICES 8-001-520-200 STAX XMAS PRTY SPL 64.00   001 49664 AP 01/31/2018		49454 AF	01/31/2018	AT&T	8-001-508-200	EM LING CHG	30.94	
001 49485 AP 01/31/2018 LOVPD NAVIES, DBR GREAT PLAINS 8-001-508-200 EM PC RPR 595.00   001 49521 AP 01/31/2018 KS CO ASSOC MULTILINE POOL 8-001-508-200 EM PC RPR 595.00   001 4963A PD 01/31/2018 VERIZON 8-001-508-200 EM PC RPR 595.00   001 4963A PD 01/31/2018 VERIZON 8-001-508-200 EM VEH/TRLR/EQP 2.275.13   001 49673 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 19.47   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61   001 49570 AP 01/31/2018 MARION CO HIGHWAY DEPT. 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM FUEL 177.58   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK TO BOX 56.97   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 UJILL CORPORATION 8-001-508-300 EM INK CONBO 129.55   001 49616 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX XMAS PRITY SPL 64.66   001 49473 AP 01/31/2018 KANSAS LEGAL SERVICES 8-001-520-200 STAX XMAS PRITY SPL 64.66   001 49473 AP 01/31/2018 KANSAS LEGAL SERVICES EMPORIA 8-001-520-200 STAX XMAS PRITY SPL 64.66   001 49550 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6-000.00   001 49660 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6-000.00   001 49660 AP 01/31/201		49462 AF	01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM STUDY GUIDE	41.60	
001 49521 AP 01/31/2018 KS CO ASSOC MULTILINE POOL 8-001-508-200 EM VEH/TRLR/EQP 2,275-13   001 49653 AP 01/31/2018 KS CO ASSOC MULTILINE POOL 8-001-508-200 EM VEH/TRLR/EQP 2,275-13   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 19.47   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61   001 49570 AP 01/31/2018 MARION CO HIGHNAY DEPT. 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.58   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.58   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 172.58   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 172.58   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 172.58   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 172.58   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 172.58   001 49673 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 172.58   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 172.58   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 172.58   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 172.59   001 49507 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-508-300 EM FUEL 172.59   001 49507 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX XMAS PRTY SPL 40.00   001 49507 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX SPRT ALLOT 6,000.00   001 49507 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX SPRT ALLOT 6,000.00   001 49508 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX SPRT ALLOT 2,500.00   001 49508 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX SPRT ALLOT 5,000.00   001 49508 AP 01/31/2018 BATTON CONTYF FOOD BANK 8-001-520-200 STAX SPRT ALLOT 5,000.0		49485 AP	01/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001 496549 AP 01/31/2018 VERIZON B. 001-508-200 EM MOBILE PH 190.87   001 49673 AP 01/31/2018 VERIZON B. 001-508-200 EM MOBILE PH 190.87   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 55.61   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 55.61   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 55.61   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 33.50   001 49570 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 33.50   001 49516 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97   001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49610 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49610 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49610 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49610 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49673 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49473 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49473 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.96   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-200 STAX MAS PRTY SPL 64.66   001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-200 STAX SPRT ALLOT 6.000.00   001 49570 AP 01/31/2018 FABILIES 8 COMMUNITIES TOGETHE 8-01-520-200 STAX SPRT ALLOT 6.000.00   001 49590 AP 01/31/2018 FABILIES 8-01-520-200 STAX SPRT ALLOT 6.000.00   001 49590 AP 01/31/2018 BARTON COUNTY FOOD BANK 8-01-520-200 STAX SPRT ALLOT 6.000.00   001 49590 AP 01/31/2018 BARTON COUNTY FOOD BANK 8-01-520-200 STAX SPRT ALLOT 6.000.00   001 49590 AP 01/31/2018 BARTON COUNTY FOOD BANK 8-01-520-200 STAX SPRT ALLOT 6.000.00   001 49590 AP 01/31/2018 BARTON COU	-	49521 AP	01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-200	EM PC RPR	595.00	
001 49473 AP 01/31/2018 CARD SERVICES 8.001-508-300 EM FUEL 19.47 001 49473 AP 01/31/2018 CARD SERVICES 8.001-508-300 EM FUEL 35.68 001 49473 AP 01/31/2018 CARD SERVICES 8.001-508-300 EM FUEL 59.61 001 49473 AP 01/31/2018 CARD SERVICES 8.001-508-300 EM FUEL 59.61 001 49473 AP 01/31/2018 CARD SERVICES 8.001-508-300 EM FUEL 33.50 001 49570 AP 01/31/2018 MARION CO HIGHWAY DEPT. 8.001-508-300 EM FUEL 171.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8.001-508-300 EM FUEL 171.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8.001-508-300 EM INK HTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8.001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8.001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8.001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8.001-508-300 EM INK COMBO 129.55 001 49670 AP 01/31/2018 CARD SERVICES 8.001-508-300 EM INK COMBO 129.55 001 49473 AP 01/31/2018 CARD SERVICES 8.001-520-200 STAX XMAS PRTY SPL 64.68 001 49473 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8.001-520-200 STAX XMAS PRTY SPL 40.00 001 49507 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX XMAS PRTY SPL 40.00 001 49507 AP 01/31/2018 MARION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49508 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 STAX SPRT ALLOT 6,000.00 001 49608 AP 01/31/2018 BARRION COUNTY FOOD BANK 8.001-520-200 JU		49549 AF	01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-508-200	EM VEH/TRLR/EQP	2,275.13	
001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 59.61 001 49473 AP 01/31/2018 MARION CO HIGHWAY DEPT. 8-001-508-300 EM FUEL 33.5.0 001 49570 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK HTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK HTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX MAS PRTY SPL 64.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX SMAS PRTY SPL 64.68 001 49473 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX SMAS PRTY SPL 64.08 001 49567 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX SMAS PRTY SPL 60.00 001 49569 AP 01/31/2018 HARTON COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6.000.00 001 49569 AP 01/31/2018 BASELEGAL SERVICES 8-001-520-200 STAX SPRT ALLOT 6.000.00 001 49569 AP 01/31/2018 BASELEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6.000.00 001 49569 AP 01/31/2018 BASELEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6.000.00 001 49569 AP 01/31/2018 BASELEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6.000.00 001 49569 AP 01/31/2018 BASELEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6.000.00 001 4969 AP 01/31/2018 BASELEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6.000.00 001 4969 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-520-200 JUD ATTY FEES 333.43 0001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-		49653 AF	01/31/2018	VERIZON	8-001-508-200	EM MOBILE PH	190.87	
001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 35.68 001 49470 AP 01/31/2018 MARTON CO HIGHWAY DEPT. 8-001-508-300 EM FUEL 33.50 001 49570 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 171.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX MAS PRTY SPL 64.68 001 49473 AP 01/31/2018 CARD SERVICES EMPORIA 8-001-520-200 STAX MAS PRTY SPL 40.00 001 49507 AP 01/31/2018 KARDS LEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49507 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49509 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49600 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49600 AP 01/31/2018 BYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD DATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD ATTY FEES 225.00 001 49484 AP 01/31/2018 BOYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD ATTY FEES 225.00 001 49494 AP 01/31/2018 BOYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD ATTY FEES 225.00 001 49494 AP 01/31/2018 BOYER 8 PRICE LAW OFFICE P. A. 8-001-529-200 JUD ATT		49473 AP	01/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	19.47	
001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 33.50 001 49570 AP 01/31/2018 MARION CO HIGHWAY DEPT. 8-001-508-300 EM FUEL 171.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 GARD SERVICES 8-001-520-200 STAX XMAS PRTY SPL 64.68 001 49473 AP 01/31/2018 EARD SERVICES 8-001-520-200 STAX XMAS PRTY SPL 40.00 001 49507 AP 01/31/2018 KANSAS LEGAL SERVICES EMPORIA 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49507 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49508 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49620 AP 01/31/2018 BIGHTH JUDICIAL DISTRICT 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49698 AP 01/31/2018 BIGHTH JUDICIAL DISTRICT 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49648 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 333.43 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 681.85 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 262.50 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 262.50 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 262.50 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 262.		49473 AP	01/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	35.68	
001 49473 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM FUEL 171.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 177.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 177.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 177.58 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 179.58 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 179.59 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 179.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM FUEL 179.55 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX MAS PRTY SPL 64.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX MAS PRTY SPL 64.08 001 49473 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX MAS PRTY SPL 60.00.00 001 49507 AP 01/31/2018 KARSAS LEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49559 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49620 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49676 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 7.000.00 001 49468 AP 01/31/2018 MARION CO TRESURER (PSTG) 8-001-520-200 STAX SPRT ALLOT 7.000.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD LINE CHG 151.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 333.43 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49494 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49494 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49494 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49494 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49494 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEE		49473 AP	01/31/2018	CARD SERVICES	8.001.508.300	EM FUEL	59.61	
001 49570 AP 01/31/2018 MARION CO HIGHWAY DEPL. 8-001-508-300 EM INK MTC BOX 56.97 001 49516 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 56.97 001 49516 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK MTC BOX 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBD 129.55 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBD 129.55 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX XHAS PRTY SPL 64.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX XHAS PRTY SPL 64.08 001 49540 AP 01/31/2018 KANSAS LEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPPRT ALLOT 6,000.00 001 49540 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPPRT ALLOT 6,000.00 001 49540 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49540 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS 8-001-520-200 STAX SPRT ALOT 2,500.00 001 49540 AP 01/31/2018 BARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALOT 2,500.00 001 49540 AP 01/31/2018 BARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALOT 2,500.00 001 49540 AP 01/31/2018 BARION COUNTEASURER (PSTG) 8-001-520-200 STAX SPRT ALOT 2,500.00 001 49540 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD DYD POSTAGE 1,316.79 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 333.43 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 5681.85 001 49464 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 525.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 525.00 001 49464 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 525.00 001 49464 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 525.00 001 49464 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 5		49473 AP	01/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	33.50	
001         49616 AP 01/31/2018 QUILL CORPORATION         8-001-508-300         EM INK MIC BOX         56.97           001         49616 AP 01/31/2018 QUILL CORPORATION         8-001-508-300         EM INK/3         182.97           001         49616 AP 01/31/2018 QUILL CORPORATION         8-001-508-300         EM INK/3         182.97           001         49616 AP 01/31/2018 QUILL CORPORATION         8-001-508-300         EM INK COMBO         129.55           001         49616 AP 01/31/2018 CARD SERVICES         8-001-520-200         STAX XMAS PRTY SPL         64.68           001         49473 AP 01/31/2018 CARD SERVICES         8-001-520-200         STAX XMAS PRTY SPL         40.00           001         49507 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200         STAX XMAS PRTY SPL         40.00           001         49507 AP 01/31/2018 MARIDIO COUNTY FOOD BANK         8-001-520-200         STAX SPRT ALLOT         6,000.00           001         49579 AP 01/31/2018 MARIDIO COUNTY FOOD BANK         8-001-520-200         STAX SPRT ALLOT         6,000.00           001         49670 AP 01/31/2018 MARIDIO COUNTY FOOD BANK         8-001-520-200         STAX SPRT ALLOT         2,500.00           001         49670 AP 01/31/2018 BARTON CO TREASURER (PSTG)         8-001-520-200         STAX SPRT ALLOT         2,500.00           <		49570 AP	01/31/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	171.97	
001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM HD RING/2 17.58 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK COMBO 129.55 001 49616 AP 01/31/2018 CARD SERVICES 8-001-508-300 EM WRKERC MNT BOX 38.31 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX XMAS PRTY SPL 64.68 001 49507 AP 01/31/2018 CARD SERVICES 8-011-520-200 STAX XMAS PRTY SPL 60.00 001 49546 AP 01/31/2018 KANSAS LEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49546 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49620 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS 8-001-520-200 STAX SPRT ALLOT 2,500.00 001 49640 AP 01/31/2018 MARION CO TREASURER (PSTG) 8-001-520-200 STAX SPRT ALLOT 2,500.00 001 49676 AP 01/31/2018 MARION CO TREASURER (PSTG) 8-001-529-200 JUD DOSTAGE 1,316.79 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 333.43 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 334.19 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 561.85 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 561.85 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 562.50 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 561.85 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 561.85 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 561.85 001 49494 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 561.85 001 49494 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATT		49616 AP	01/31/2018	QUILL CORPORATION	8-001-508-300	EM INK MIC BOX	56.97	
001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM INK/3 182.97 001 49616 AP 01/31/2018 QUILL CORPORATION 8-001-508-300 EM WKFRC MNT BOX 38.31 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX MAS PRTY SPL 64.68 001 49473 AP 01/31/2018 CARD SERVICES 8-001-520-200 STAX XMAS PRTY SPL 40.00 001 49507 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE 8-001-520-200 STAX XMAS PRTY SPL 40.00 001 49564 AP 01/31/2018 KANSAS LEGAL SERVICES-EMPORIA 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49579 AP 01/31/2018 MARION COUNTY FOOD BANK 8-001-520-200 STAX SPRT ALLOT 6,000.00 001 49590 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS 8-001-520-200 STAX SPRT ALLOT 2,500.00 001 49626 AP 01/31/2018 EIGHTH JUDICIAL DISTRICT 8-001-520-200 STAX SPRT ALLOT 2,500.00 001 49464 AP 01/31/2018 MARION CO TREASURER (PSTG) 8-001-520-200 STAX SPRT ALLOT 2,500.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD POSTAGE 1,316.79 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 333.43 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 333.49 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 175.67 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49469 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A. 8-001-529-200 JUD ATTY FEES 225.00 001 49469 AP 01/31/2018 BOYER & PRICE L		49616 AP	01/31/2018	QUILL CORPORATION	8-001-508-300	EM HD RING/2	17.58	
001   49616 AP 01/31/2018 QUILL CORPORATION   8-001-508-300   EM MRK-RCC MNT BOX   38.31     001   49473 AP 01/31/2018 CARD SERVICES   8-001-520-200   STAX XMAS PRTY SPL   64.68     001   49473 AP 01/31/2018 CARD SERVICES   8-001-520-200   STAX XMAS PRTY SPL   40.00     001   49507 AP 01/31/2018 FAMILIES & COMMUNITIES TOGETHE   8-001-520-200   STAX SPRT ALLOT   6,000.00     001   49546 AP 01/31/2018 KANSAS LEGAL SERVICES-EMPORIA   8-001-520-200   STAX SPRT ALLOT   6,000.00     001   49549 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS   8-001-520-200   STAX SPRT ALLOT   6,000.00     001   49620 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS   8-001-520-200   STAX SPRT ALLOT   2,500.00     001   49498 AP 01/31/2018 BARION CO TREASURER (PSTG)   8-001-520-200   STAX SPRT ALOT   2,500.00     001   49454 AP 01/31/2018 AT&T   8-001-520-200   STAX SPRT ALOT   2,500.00     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD DYSTAGE   1,316-79     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   333.43     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   334.19     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   681.85     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   681.85     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   681.85     001   49484 AP 01/31/2018 CHRISTOPHER G COSTELLO   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 CHRISTOPHER G COSTELLO   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 BOYER & PRICE LOW OFFICE   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 BOYER & PRICE LOW OFFICE   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 BOYER & PRICE LOW OFFICE   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 BOYER & PRICE LOW OFFICE   8-001-529-200   JUD ATTY FEES   262		49616 AP	01/31/2018	QUILL CORPORATION	8-001-508-300	EM INK/3	182.97	
001   49616 AP   01/31/2018   CARD SERVICES   8-001-502-200   STAX XMAS PRTY SPL   64.68     001   49473 AP   01/31/2018   CARD SERVICES   8-001-520-200   STAX XMAS PRTY SPL   40.00     001   49507 AP   01/31/2018   FAMILIES & COMMUNITIES TOGETHE   8-001-520-200   STAX XMAS PRTY SPL   40.00     001   49546 AP   01/31/2018   KANSAS LEGAL SERVICES-EMPORIA   8-001-520-200   STAX SPPRT ALLOT   6,000.00     001   49579 AP   01/31/2018   MARION COUNTY FOOD BANK   8-001-520-200   STAX SPRT ALLOT   6,000.00     001   49620 AP   01/31/2018   SAFEHOPE   HARVEY CO DV/SA TAS   8-001-520-200   STAX SPRT ALLOT   6,000.00     001   49498 AP   01/31/2018   SAFEHOPE   HARVEY CO DISTRICT   8-001-520-200   STAX SPRT ALLOT   6,000.00     001   49496 AP   01/31/2018   SAFEHOPE   HARVEY CO DUSTRICE   ABOUT   SECONDO   STAX SPRT ALLOT   6,000.00     001   49468 AP   01/31/2018   SAFEHOPE   HARVEY CO DUSTRICE   ABOUT   SECONDO   STAX SPRT ALLOT   6,000.00     001   49468 AP   01/31/2018   SAFEHOPE   HARVEY CO DUSTRICE   ABOUT   SECONDO   STAX SPRT ALLOT   6,000.00     001   49468 AP   01/31/2018   SAFEHOPE   ABOUT   SECONDO   STAX SPRT ALLOT   6,000.00     001   49468 AP   01/31/2018   SAFEHOPE   ABOUT   SECONDO   STAX SPRT ALLOT   6,000.00     001   49468 AP   01/31/2018   SAFEHOPE   ABOUT   SECONDO   STAX SPRT ALLOT   6,000.00     001   49468 AP   01/31/2018   SAFEHOPE   ABOUT   SECONDO   STAX SPRT ALLOT   6,000.00     001   49468 AP   01/31/2018   BOYER & PRICE LAW OFFICE   P.A.   8-001-529-200   JUD ATTY FEES   334.19     001   49468 AP   01/31/2018   BOYER & PRICE LAW OFFICE   P.A.   8-001-529-200   JUD ATTY FEES   334.19     001   49468 AP   01/31/2018   CHRISTOPHER G COSTELLO   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP   01/31/2018   CHRISTOPHER G COSTELLO   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP   01/31/2018   BOYER & PRICE LAW OFFICE   BROWN SECONDO   JUD ATTY FEES   262.50     001   49494 AP   01/31/2018   CHRISTOPHER G COSTELLO   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP		49616 AP	01/31/2018	QUILL CORPORATION	8.001-508-300	EM INK COMBO	129.55	
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001		494/3 AP	01/31/2018	CARD SERVICES	8-001-520-200	STAX XMAS PRIY SPL	64.68	
001   49546 AP 01/31/2018 KANSAS LEGAL SERVICES-EMPORIA   8-001-520-200   STAX SPRT   ALLOT   6,000.00	-	494/3 AP	01/31/2018	CARD SERVICES	8-001-520-200	STAX SMAS PRIT SPL	40.00	
001   49546 AP 01/31/2018 KANSAS LEGAL SERVICES-EMPORTA   8-001-520-200   STAX 2018 SPRT   4,000.00     001   49620 AP 01/31/2018 SAFEHOPE - HARVEY CO DV/SA TAS 8-001-520-200   STAX SPRT ALOT   2,500.00     001   49498 AP 01/31/2018 EIGHTH JUDICIAL DISTRICT   8-001-527-200   CH COMCOR INS   2,464.16     001   494676 AP 01/31/2018 MARION CO TREASURER (PSTG)   8-001-529-200   JUD POSTAGE   1,316.79     001   49454 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   333.43     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   334.19     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   334.19     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   681.85     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   681.85     001   49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.   8-001-529-200   JUD ATTY FEES   681.85     001   49468 AP 01/31/2018 CHRISTOPHER G COSTELLO   8-001-529-200   JUD ATTY FEES   225.00     001   49484 AP 01/31/2018 CHRISTOPHER G COSTELLO   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE   8-001-529-200   JUD ATTY FEES   262.50     001   49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE   8-001-529-200   JUD ATTY FEES   262.50     001   49496 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE   8-001-529-200   JUD ATTY FEES   78.00     001   49513 AP 01/31/2018 FOX BUSINESS SYSTEMS INC   8-001-529-200   JUD SHARED PH   144.37     001   49517 AP 01/31/2018 GEARY CO DISTRICT COURT   8-001-529-200   JUD SHARED PH   144.37     001   49517 AP 01/31/2018 GEARY CO DISTRICT COURT   8-001-529-200   JUD SHARED PH   144.37     001   49517 AP 01/31/2018 GEARY CO DISTRICT COURT   8-001-529-200   JUD SHARED PH   144.37		49507 AP	01/31/2018	FAMILIES & CUMMUNITIES TOGETHE	8-001-520-200	STAX SPPRI ALLUI	6,000.00	
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001       49498 AP 01/31/2018 SAFEHUPE - HARVEY CD UV75A TAS 8-001-520-200       STAX SPRT ALDT       2,500.00         001       49498 AP 01/31/2018 MARION CO TREASURER (PSTG)       8-001-527-200       CH COMCOR INS       2,464.16         001       49454 AP 01/31/2018 AT&T       8-001-529-200       JUD POSTAGE       1,316.79         001       49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.       8-001-529-200       JUD ATTY FEES       333.43         001       49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.       8-001-529-200       JUD ATTY FEES       334.19         001       49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.       8-001-529-200       JUD ATTY FEES       681.85         001       49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.       8-001-529-200       JUD ATTY FEES       681.85         001       49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.       8-001-529-200       JUD ATTY FEES       25.00         001       49468 AP 01/31/2018 BOYER & PRICE LAW OFFICE P.A.       8-001-529-200       JUD ATTY FEES       25.00         001       49484 AP 01/31/2018 CHRISTOPHER G COSTELLO       8-001-529-200       JUD ATTY FEES       25.00         001       49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE       8-001-529-200       JUD ATTY FEES       262.50         001       49494 AP 01/31/2018 BOYER & PR		495/9 AP	01/31/2018	MAKIUN CUUNIT FUUD BANK	8.001.520.200	STAX SPRI ALLUI	6,000.00	
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001		49070 AP	01/31/2018	MARIUN CU IKENSUKEK (PSIG)	0.001.520.500	JUD LINE CHC	1,316.79	
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001 49484 AP 01/31/2018 CHRISTOPHER G COSTELLO 8-001-529-200 JUD ATTY FEES 262.50 001 49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE 8-001-529-200 JUD VIPRE RNWL 252.00 001 49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE 8-001-529-200 JUD BCUDA ESS RNWL 50.00 001 49496 AP 01/31/2018 EAGLE COMMUNICATIONS 8-001-529-200 JUD JAN DATA SVC 119.95 001 49513 AP 01/31/2018 FOX BUSINESS SYSTEMS INC 8-001-529-200 JUD VMWARE SUB 78.00 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED PH 144.37		49400 AP	01/31/2010	CUDISTODUED & COSTELLO	9-001-529-200	IIID ATTY FEES	225 00	
001 49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE 8-001-529-200 JUD VIPRE RNWL 252.00 001 49496 AP 01/31/2018 EAGLE COMMUNICATIONS 8-001-529-200 JUD BCUDA ESS RNWL 50.00 001 49513 AP 01/31/2018 FOX BUSINESS SYSTEMS INC 8-001-529-200 JUD VMWARE SUB 78.00 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED PH 144.37 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED PH 505.95		42404 AP	01/31/2010	CHRISTOPHER & COSTELLO	8.001-529-200	JUD ATTY FEES	262 ED	
001 49494 AP 01/31/2018 DISTRICT COURT TRUSTEE OFFICE 8-001-529-200 JUD BCUDA ESS RNWL 50.00 001 49496 AP 01/31/2018 EAGLE COMMUNICATIONS 8-001-529-200 JUD JAN DATA SVC 119.95 001 49513 AP 01/31/2018 FOX BUSINESS SYSTEMS INC 8-001-529-200 JUD VMWARE SUB 78.00 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED PH 144.37 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED FXP 505.95		ተያተፀተ ለየ	01/31/2010	DISTRICT COURT TRUSTEE ACETAE	8.001-329-200	JUD VIDDE BAM	202.30	
001 49496 AP 01/31/2018 EAGLE COMMUNICATIONS 8-001-529-200 JUD JAN DATA SVC 119.95 001 49513 AP 01/31/2018 FOX BUSINESS SYSTEMS INC 8-001-529-200 JUD VMWARE SUB 78.00 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED PH 144.37 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED FXP 505.95		45454 AP	01/31/2010	DISTRICT COURT TRUSTEE OFFICE	8.001.529.200	THE BUILDY ECC DAMP	252.00 50 00	
001 49513 AP 01/31/2018 FOX BUSINESS SYSTEMS INC 8-001-529-200 JUD VMWARE SUB 78.00 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED PH 144.37 001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED EXP 505.95		43434 AF	01/31/2010	FACIF COMMINICATIONS	8.001-529-200	THE TAN DATA SVC	110 06	
001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED PH 144.37		42420 AF	01/31/2010	FOY RUSINESS SYSTEMS INC	8.001.529.200	JUD VAM DATA 340	78 00	
001 49517 AP 01/31/2018 GEARY CO DISTRICT COURT 8-001-529-200 JUD SHARED EXP 505 95		49513 AF	01/31/2010	GEARY OF DISTRICT COURT	8-001-529-200	JUD SHARED PH	144 37	
	001	49517 AP	01/31/2018	GEARY CO DISTRICT COURT	8.001.529.200	JUD SHARED EXP	505.95	

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11163 01	CILCRS	JLI	LLCILD. AI (	ACCOUNTS TATABLE,				
<u>FUND</u>	CHECK#		<u>DATE</u>	VENDOR  MARION DRY CLEANING SETH MEYER LLC MID-CONTINENT MICROGRAPHICS IN TOUCHTONE COMMUNICATIONS UNDERGROUND VAULTS & STORAGE I VOICE TEXT COMMUNICATIONS WEST PAYMENT CENTER TY R. WHEELER TY R. WHEELER MARION COUNTY HARDWARE OUILL CORPORATION MILL CORPORATION MARION CO TREASURER (PSTG) AT&T AT&T ATMOS ENERGY CARD SERVICES CULLIGAN OF MCPHERSON LLOYD DAVIES, DBA GREAT PLAINS KS CO ASSOC MULTILINE POOL NICK KRAUS CITY OF MARION PANZER CHIROPRACTIC CLINIC, PA VERIZON WHAT KNOTS 360 DOCUMENT SOLUTIONS, LLC 360 DOCUMENT SOLUTIONS, LLC CARLSONS' GROCERY INC PRAIRIE VIEW INC AT&T EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS LOYD DAVIES, DBA GREAT PLA	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	49578	ΑP	01/31/2018	MARION DRY CLEANING	8-001-529-200	JUD JUDGE ROBE	9.00	
001	49589	ΑP	01/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	240.00	
001	49589	ΑP	01/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	300.00	
001	49589	AΡ	01/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	300.00	
001	49589	AP	01/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	247.50	
001	49589	AP	01/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	49589	AP	01/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	352.50	
001	49591	ΑP	01/31/2018	MID-CONTINENT MICROGRAPHICS IN	8-001-529-200	JUD YR STG MTC/CD	86.75	
001	49637	AP	01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	11.50	
001	49642	AP	01/31/2018	UNDERGROUND VAULTS & STORAGE I	8-001-529-200	JUD MFILM DRWR LSE	462.00	
001	49659	AP	01/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	10.80	
001	49662	AP	01/31/2018	WEST PAYMENT CENTER	8-001-529-200	JUD SRCH/SEIZ	764.00	
001	49667	AP	01/31/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	80.00	
001	49667	AP	01/31/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	80.00	
001	49580	AP	01/31/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD PAINT	63.98	
001	49580	AP	01/31/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD PAINT	31.99	
001	49580	AP	01/31/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD PAINT	31.99	
001	49580	AΡ	01/31/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD PAINT	32.99	
001	49580	AP	01/31/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD PAINT	31.99	
001	49616	AΡ	01/31/2018	OUTLA CORPORATION	8-001-529-300	JUD TONER	91 29	
001	49616	AΡ	01/31/2018	OUTLL CORPORATION	8.001.529.300	JUD BIZ CARD/KINX	70 94	
001	49676	AP	01/31/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ/FH POSTAGE	26 98	
001	49454	ΔP	01/31/2018	ATRT	8-001-530-200	PZ/FH LINE CHG	61.88	
001	49459	ΔP	01/31/2018	AT&T	8-001-530-200	P7/FH IIVERSE	76 52	
001	49461	ΔĐ	01/31/2018	ATMOS ENERGY	8.001.530.200	P7/FH IITI	212 70	
001	49473	ΔĐ	01/31/2018	CARD SERVICES	8-001-530-200	P7 MTG MEAL/SO	15 57	
001	49489	ΔÞ	01/31/2018	CILL IGAN OF MCPHERSON	8-001-530-200	P7 WAT SYST	21 80	
001	49521	ΔP	01/31/2018	LLOYD DAVIES DRA GREAT PLAINS	8.001-530-200	P7 LAPTOP SETUP	340 00	
001	49549	ΔP	01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-530-200	P7 2002 FORD FYP	221 00	
001	49556	ΔP	01/31/2018	NICK KRAIIS	8-001-530-200	P7/FH YR MTG MIG	62 64	
001	10572	ΔP	01/31/2018	CITY OF MARION	8.001.530.200	P7/FH IITI	166 40	
001	49608	ΔP	01/31/2018	PANZER CHIROPRACTIC CLINIC PA	8-001-530-200	PZ RIDG RENT/JAN	600.45	
001	49656	ΔP	01/31/2018	VERIZON	8-001-530-200	P7 MORTIF PH	70 85	
001	49666	ΛD	01/31/2018	MHAT KNOTS	8.001.530.200	P7 INSTI DOOR	366 00	
001	49676	۸D	01/31/2010	360 DUCINENT SULHTIONS IIC	8-001-530-200	D7/FH CODIED	55.00	
001	49675	ΔP	01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	P7/EH COPIER	65 06	
001	49476	۸D	01/31/2018	CARLSONS' GROCERY INC	8.001-530-200	P7 MTG SPLV	10.69	
001	49613	ΔD	01/31/2018	PRAIRIE VIEW INC	8.001-535-200	MNTI HITH OI ALT	16 250 00	
001	49013	ΔP	01/31/2010	AT&T	8-001-535-200	CH/CMD HAERT OF VEL	26 72	
001	10106	ΛD	01/31/2018	FACIF COMMUNICATIONS	8.001-536-400	CH/CMD INTENT	100.72	
001	49490	ΔĐ	01/31/2010	LINYD DAVIES DRA CREAT PLAINS	8-001-536-400	CH/CMP IT SVC	971 25	
001	49521	ΛĐ	01/31/2018	LINYD DAVIES DRA GREAT PLAINS	8.001-536-400	CH/CMD 15H WILL MT	94 99	
001	49521	VD.	01/31/2010	VEDITON	8-001-536-400	CH/CMD TARIET/A	160 04	
001	49030	AD.	01/31/2010	MADNEY-WADION COUNTY CODO	Q-001-530-400 Q-001-537-200	MNTI UNDED O1 ALT	16 250 00	
001	49525	AD.	01/31/2010	MADION CO FAID ASSOCIATION	8.001-537-200	CO EXTO OT ALT	4 175 AA	
001	10676	AD.	01/31/2010	MARION CO TREASURER (DSTC)	8.001-545-200	DISD DUSTAGE	7,1/3.00	
001	49070 .	AD.	01/31/2010	ATET	8.001-545-200	DISD LINE CHG	20 00	
001	42434 . 40455	Λľ	01/31/2010	ATET	0.001-343-200 0.001 5/6 200	DIST LINE GIR	47.VY	
001	49400	AF AD	01/31/2010	CARD SERVICES/VISA	8.001.545.200	DISD TONG MENI	02.00 20 71	
001	42474 A	AF AP	01/31/2010	CAUD SEDAICES/AISW	Q:001:545:200 Q:001:545:200	DIST TRNG MEAL	20./I 16.02	
001	424/4	AP	01/31/2010	CADD SERVICES/VISA	0.001.EVE 500	DIST INNO MENT	10.03	
001	494/4	VL.	01/31/2010	CHILICAN OF MCDREDCON	0-001-545-200	DICD HAT EVET	∠ō.Uö	
001	49409	AP	01/21/5018	COLLIGAN OF MCRUEKSON	0-001-545-200	DIOL MMI 2121	63.55	

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WARRANT FUNDS DETAIL LISTING

START DATE: 01/31/2018 END DATE: 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DAT	TE <u>VENDOR</u>		ACCOUNT#	<u>DE</u>	<u>SCRIPTION</u>	AMOUNT	<u>TOTAL</u>
001	49496 AP 01/31/	/2018 EAGLE COMMUNI	CATIONS	8-001-545-200	) DI	SP INTRNT SP PRMRY INTRNT	47.70	
001	49496 AP 01/31/	/2018 EAGLE COMMUNI	CATIONS	8-001-545-200	DI	SP PRMRY INTRNT	109.95	
001	49549 AP 01/31/	/2018 EAGLE COMMUNI /2018 KS CO ASSOC M	ULTILINE POOL	8-001-545-200	DI	SP TWR/ANTENNA	368.75	
001		2018 KONICA MINOLT			DI	SP COPIER	55.54	
001	49652 AP 01/31/	/2018 VERIZON		8-001-545-200	DI	SP COPIER SP MOBILE PH	93.44	
001	49616 AP 01/31/	/2018 VERIZON /2018 QUILL CORPORA	TION	8-001-545-300	DI	SP COFF/BTTY/KLNX	63.74	
001	49564 AP 01/31/	2018 MARION CO EXT	ENSION COUNCIL	8-001-549-200	) CO	SP COFF/BTTY/KLNX EXT Q1 ALT	35,357.00	
001		/2018 MARION CO CON			. Su	11 171 ALJ	/ 19/ 50	
001	49577 AP 01/31/	2018 MARION COUNTY	COMMUNITY ECONOM	8-001-557-200	EÇ.	DV SPRT ALMT	41 250.00	
001	49461 AP 01/31/	2018 ATMOS ENERGY		8-001-570-200	) JA	IL UTL	1,034.88	
001	49473 AP 01/31/	/2018 ATMOS ENERGY /2018 CARD SERVICES /2018 CARD SERVICES /2018 CARD SERVICES /2018 CINTAS FIRE 6: /2018 KVK, INC. /2018 LANNING PHARM		8-001-570-200	JA	DV SPRT ALMT IL UTL IL TRNSPT MEAL/JP	11.59	
001	49473 AP 01/31/	2018 CARD SERVICES		8-001-570-200	JA	IL TRNSPT MEAL/JP IL TRNSPRT MEAL/2	3.32	
001	49474 AP 01/31/	2018 CARD SERVICES.	/VISA	8-001-570-200	JA	IL TRNSPRT MEAL/2	16.18	
001	49480 AP 01/31/	'2018 CINTAS FIRE 6:	36525	8-001-570-200	JA	IL TRNSPRT MEAL/2 IL SPRKLR INSP IL ROLLOUT RPR IL INMTE RX IL UTL IL TIMER/RPR IL PST CNTRL IL LED LGHT TUBE IL GRCRY SPLY IL GRCRY SPLY IL INMTE OTC IL INMTE OTC	1,871.33	
001	49557 AP 01/31/	'2018 KVK, INC.		8-001-570-200	JA	IL ROLLOUT RPR	140.00	
001	49558 AP 01/31/	'2018 LANNING PHARM	ACY	8-001-570-200	JA	(L INMTE RX	268.14	
001	42016 NL 01/31/	ZOTO CILI OI MAKTOI	¥ .	0.007.0/0.500	JA	IL UTL	1,342.21	
001	49624 AP 01/31/	<b>2018 SANDERS ELECT</b>	RIC	8-001-570-200 8-001-570-200	JA	IL TIMER/RPR	213.75	
001	49673 AP 01/31/	'2018 YOUNG TERMITE,	PEST CONTROL INC	8-001-570-200	JA	IL PST CNTRL	40.00	
001	49474 AP 01/31/	2018 CARD SERVICES.	/VISA	8-001-570-300	JA	LL LED LGHT TUBE	216.70	
001	49476 AP 01/31/	'2018 CARLSONS' GRO	CERY INC	8-001-570-300	JA	IL GRCRY SPLY	1.98	
001	49476 AP 01/31/	'2018 CARLSONS' GRO	CERY INC	8-001-570-300	JA	IL GRCRY SPLY	41.29	
001	49506 AP 01/31/	'2018 EVCO WHOLESALI	FOOD CORP.	8-001-570-300	JA	IL GRCRY SPLY	309.19	
001	49558 AP 01/31/	'2018 LANNING PHARM	<b>NCY</b>	8-001-570-300	JA	IL INMTE OTC	9.90	
001	49633 AP 01/31/	'2018 SYSCO KANSAS (	CITY, INC	8-001-570-300	JA	L GRCRY SPLY	657.02	
001	49633 AP 01/31/	'2018 SYSCO KANSAS (	CITY, INC	8-001-570-300	JA	L GRCRY SPLY	578.58	
001	49633 AP 01/31/	'2018 SYSCO KANSAS (	CITY, INC	8-001-570-300	JA.	L GRCRY SPLY L GRCRY SPLY	627.95	
001	49636 AP 01/31/	2018 CARLSONS' GROO 22018 EVCO WHOLESALI 22018 LANNING PHARM 22018 SYSCO KANSAS ( 22018 SYSCO KANSAS ( 22018 SYSCO KANSAS ( 22018 TECHNO PLY, LT 22018 TECHNO PLY, LT	TD.	8-001-570-300	JA	IL DRAIN CLNR	515.94	
001	49636 AP 01/31/	'2018 TECHNO PLY, LI	D.	8-001-570-300	JA:	IL DRAIN CLNR	515.94	
			***	FUND 001	ACCOUNT YEA	AR 8 SUBTOTAL	336,394.16	***

340,456.66

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

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6,952.87

FUND	CHECK# DA	ATE VENDOR	ACCOUNT#	DESCRIPTION	<u>TNUOMA</u>	<u>TOTAL</u>
006	49451 AP 01/31	/2018 AT&T	8-006-500-200	E911 PH1&2	133.71	
006	49452 AP 01/31	/2018 AT&T-ENHANCED	8-006-500-200	E911 ENHANCED	1,101.43	
006	49453 AP 01/31	./2018 AT&T	8-006-500-200	E911 KOTS#2238	149.32	
006	49454 AP 01/31	/2018 AT&T	8-006-500-200	E911 LINE CHG	181.94	
006	49456 AP 01/31	/2018 AT&T	8-006-500-200	E911 LINE CHG	227.37	
006	49473 AP 01/31	/2018 CARD SERVICES	8-006-500-200	E911 '17 NENA DUES	137,00	
006	49596 AP 01/31	/2018 MOUNDRIDGE TELEF	HONE COMPANY 8-006-500-200	E911 MNCO TELE	66.00	
006	49635 AP 01/31	/2018 TBS ELECTRONICS	INC 8-006-500-200	E911 MTC AGR UPGRD	4.720.00	
006	49637 AP 01/31	/2018 TOUCHTONE COMMUN	ICATIONS 8.006.500.200	E911 LONG DIST	7 76	
006	49639 AP 01/31	/2018 TRI COUNTY TELEP	HONE ASSN 8-006-500-200	E911 LANDLINE/DEC	142,22	
006	49663 AP 01/31	/2018 WESTAR ENERGY	8-006-500-200	E911 UTL	86.12	

MARION COUNTY

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<u>FUND</u>	CHECK#	<u>DATE</u>	WENDOR  ATLAS BUSINESS SOLUTIONS, INC.  ***  MARION CO TREASURER (PSTG) AGRI TRAILS COOP AIRGAS USA, LLC AIRGAS USA, LLC AIRGAS USA, LLC AIRGAS USA, LLC AT&T AT&T AT&T ATAT ATAT ATATOS ENERGY CARD SERVICES DICK'S BUSINESS MACHINES DIRECT TV EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EMSCHARTS, INC. FLINT HILLS RECA LINDSAY HUTCHINSON KS CO ASSOC MULTILINE POOL CITY OF MARION MIDWAY MOTORS SUPER CENTER INC BRAD NEUENSCHWANDER OMNI BILLING MICHAEL OTTENSMEIER ROD'S TIRE & SERVICE INC ROD'S TIRE & SERVICE INC SALEM HOME SYNCPAD, LLC TOUCHTONE COMMUNICATIONS VERIZON WESTERN ASSOCIATES INC ZOLL MEDICAL CORPORATION GPO ZOLL MEDICAL CORPORATION GPO BOUND TREE MEDICAL, LLC	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49460 AI	01/31/2018	ATLAS BUSINESS SOLUTIONS, INC.	7-102-509-200	AMB SCHEDULE SFTWR	2,592.00	
			***	FUND 102 ACCOUNT	YEAR 7 SUBTOTAL	2,592.00	***
102	49676 AI	01/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	58.84	
102	49439 AI	01/31/2018	AGRI TRAILS COOP	8-102-509-200	AMB TIRE RPR	15.00	
102	49440 AI	01/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	182.22	
102	49440 AI	01/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	44.86	
102	49440 AI	01/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	44.86	
102	49447 AI	01/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.81	
102	49454 AF	01/31/2018	AT&T	8-102-509-200	AMB LINE CHG	90.97	
102	49461 AF	01/31/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	296.08	
102	49473 AF	01/31/2018	CARD SERVICES	8-102-509-200	AMB CERT RNWL/EC	30.00	
102	49473 AF	01/31/2018	CARD SERVICES	8-102-509-200	AMB CERT RNWL/CR	30.00	
102	49473 AF	01/31/2018	CARD SERVICES	8-102-509-200	AMB CERT RNWL/JS	30.00	
102	49473 AF	01/31/2018	CARD SERVICES	8-102-509-200	AMB PROTOCOL APP	25.00	
102	49473 AF	01/31/2018	CARD SERVICES	8-102-509-200	AMB PROTOCOL APP	107.66	
102	49473 AF	01/31/2018	CARD SERVICES	8-102-509-200	AMB PROTOCOL APP	119.88	
102	49491 AF	01/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	62.44	
102	49492 AI	01/31/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	59.79	
102	49496 AF	01/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	49496 AF	01/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	105.14	
102	49505 AF	01/31/2018	EMSCHARTS, INC.	8-102-509-200	AMB SVC FEE	2,976.00	
102	49510 AF	01/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	228.78	
102	49529 AF	01/31/2018	LINDSAY HUTCHINSON	8-102-509-200	AMB RMB CERT RNW	30.00	
102	49549 AF	01/31/2018	KS CO ASSOC MULTILINE POOL	8-102-509-200	AMB VEH/EQP	4,853.35	
102	49572 AF	01/31/2018	CITY OF MARION	8.102.509.200	AMB UTL	72.28	
102	49592 AF	01/31/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-200	AMB 08FD LABOR	579.58	
102	49600 AF	01/31/2018	BRAD NEUENSCHWANDER	8-102-509-200	AMB RMB TRNSPRT OP	50.00	
102	49606 AF	01/31/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	2,005.93	
102	49607 AF	01/31/2018	MICHAEL OTTENSMEIER	8-102-509-200	AMB RADIO INSTLL	335.00	
102	49619 AF	01/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB A6 LABOR	35.00	
102	49619 AF	01/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB MN5 LABOR	35.00	
102	49622 AF	01/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	49622 AF	01/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	104.58	
102	49632 AF	01/31/2018	SYNCPAD, LLC	8-102-509-200	AMB ANL TRNS FEE	740.88	
102	49637 AF	01/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.86	
102	49646 AF	01/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	272.04	
102	49664 AF	01/31/2018	WESTERN ASSOCIATES INC	8.102.509.200	AMB SHIRTS/10	307.75	
102	49674 AF	01/31/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-200	AMB RCRT/LBR	510.00	
102	49674 AP	01/31/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-200	AMB RCERT FEES	285.00	
102	49467 AP	01/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	508.05	
102	49467 AF	01/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	32.98	
102	49467 AP	01/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	43.80	
102	4946/ AP	01/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	205.12	
102	49467 AP	01/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	287.42	
102	4946/ AF	01/31/2018	BOUND TREE MEDICAL, LLC	0 102 F00 300	AMB MED SPLT	/88./0	
102	4946/ AP	01/31/2018	BOUND TREE MEDICAL LLC	0-102-509-300	AMD MED COLV	669.90	
102	4946/ AF	01/31/2018	DOUND THEE MEDICAL LLC	0-102-509-300	AND MED COLV	199.90	
102	4940/ AF	01/31/2018	DOUND THEE MEDICAL LIC	0-102-309-300	AND MED SHLT	1,501.55	
102	4940/ AF	01/31/2018	CADD SERVICES	0-102-309-300	AND AIDVENT/OTTV	1//.90	
102	494/3 AP	01/31/2018	CADD SERVICES	0.105.203.200	AND CIECCE JOVES	41.92	
102	494/3 AP	01/31/2018	CARD SERVICES	0-102-303-300	AND FLEEGE JUNIO	50.90	

MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 01/31/2018 END DATE: 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR  CARDIE OIL, INC. CARLSONS' GROCERY INC COPERATIVE GRAIN & SUPPLY COPERATIVE COPPLIED OF GRAIN & SUPPLY COPPLIED OF COPPLY COPPLIED COPPLY COPPLIED COPPLY COPPLIED COPPLY COPPL	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TATAL</u>
102	49475 AP 01/31/201	S CARDIE OIL, INC.	8-102-509-300	AMB FUEL	59.16	
102	49476 AP 01/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB KLNX	2.99	
102	49476 AP 01/31/2018	B CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	49476 AP 01/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB TOWELS	45.77	
102	49477 AP 01/31/2018	CDW GOVERNMENT, INC	8-102-509-300	AMB HP PRINTER	197.49	
102	49483 AP 01/31/2010	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	493.26	
102	49495 AP 01/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB HLSB SPLY	11.15	
102	49495 AP 01/31/2018	B DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB PAPR TWLS	7.50	
102	49495 AP 01/31/201	B DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB RSTRM SPLY	6.50	
102	49500 AP 01/31/2018	B EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	144.40	
102	49525 AP 01/31/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB ICE MELT/SPLY	13.98	
102	49525 AP 01/31/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB MOP/BUCKET	75.57	
102	49525 AP 01/31/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB ICE MELT/SHVL	37.98	
102	49561 AP 01/31/2018	B LIFE ASSIST	8-102-509-300	AMB MED SPLY	130.66	
102	49570 AP 01/31/2018	B MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	998.88	
102	49573 AP 01/31/2018	B MARION AUTO SUPPLY INC	8-102-509-300	AMB WASH FLUID	10.68	
102	49583 AP 01/31/2018	B MAX STATION	8-102-509-300	AMB DG FRNT PADS	41.59	
102	49586 AP 01/31/2018	MED-TECH RESOURCE, INC	8-102-509-300	AMB NEEDLES	158.19	
102	49590 AP 01/31/2018	B MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	65.02	
102	49592 AP 01/31/2018	B MIDWAY MOTORS SUPER CENTER INC.	8-102-509-300	AMB 08FD BTTY/SVC	546.27	
102	49594 AP 01/31/2018	B MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	387.71	
102	49594 AP 01/31/2018	B MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	105.36	
102	49594 AP 01/31/2018	B MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	235.21	
102	49602 AP 01/31/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK/MRKRS	41.78	
102	49602 AP 01/31/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB MAGNFR/HMDFRS	78.18	
102	49602 AP 01/31/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB MRKRS	15.80	
102	49602 AP 01/31/2018	OFFICE PLUS OF KANSAS	8.102.509.300	AMB INK/BTTYS	159.75	
102	49611 AP 01/31/2018	POSTMASTER	8-102-509-300	AMB STAMPS	147.00	
102	49619 AP 01/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-300	AMB A6 VALV STEM	81.94	
102	49619 AP 01/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-300	AMB MN5 VALV STEM	118.65	
102	49674 AP 01/31/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB SYST BOARD	2,867.99	
102	49569 AP 01/31/2018	MARION CO CLERK	8-102-509-403	A/RSC RADIO ALLOT	52,000.00	
102	49516 AP 01/31/2018	GALLS, LLC	8.102.570.700	A/MN PANTS/2	119.98	
102	49516 AP 01/31/2018	GALLS, LLC	8-102-570-700	A/MN PANTS/COAT	237.74	
102	49516 AP 01/31/2018	GALLS, LLC	8-102-570-700	A/MN PANTS/COAT	289.40	
		***	FUND 102 ACCOUNT	YEAR 8 SUBTOTAL	79,540.19 **	*

82,132.19

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND ACCOUNT# DESCRIPTION AMOUNT CHECK# DATE VENDOR

49534 AP 01/31/2018 JONES & BARTLETT LEARNING, LLC 8-103-500-200 4,500.00 103 EMT '18 CLSS BKS

4,500.00

TOTAL.

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
104	49676 AP 01/31/201	8 MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	72.65	
104	49454 AP 01/31/201		8-104-510-200	APP LINE CHG	121.91	
104	49473 AP 01/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	10.28	
104	49499 AP 01/31/201	8 CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	519.35	
104	49499 AP 01/31/201	8 CIT BANK N.A.	8 • 104 • 510 - 200	APP PRNTR PMT	266.01	
104	49540 AP 01/31/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP 18 MBR DUES/LR	125.00	
104	49540 AP 01/31/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP 18 MBR DUES/BF	25,00	
104	49540 AP 01/31/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP 18 MBR DUES/NR	25.00	
104	49549 AP 01/31/201	8 KS CO ASSOC MULTILINE POOL	8-104-510-200	APP VEH/4	777.00	
104	49554 AP 01/31/201	<b>B KONICA MINOLTA BUSINESS SOLUTI</b>	8-104-510-200	APP COPIER	308.99	
104	49582 AP 01/31/201	8 MARSHALL & SWIFT	8-104-510-200	APP MRSHL VAL SVC	744.20	
104	49585 AP 01/31/201	8 WILLIAM W MCCULLY, DBA MCCULLY	8-104-510-200	APP PROF SVC AGR	2,106.00	
104	49637 AP 01/31/201	B TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	5.61	
104	49641 AP 01/31/201	B TYLER TECHNOLOGIES INC	8-104-510-200	APP ANL SFTWR MTC		
104	49675 AP 01/31/201	B 360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	526.12	
104	49570 AP 01/31/201	8 MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	48.22	
104	49616 AP 01/31/201	B QUILL CORPORATION	8-104-510-300	APP KLNX	13.99	
104	49616 AP 01/31/201	8 QUILL CORPORATION	8-104-510-300	APP POST ITS	57.45	
104	49616 AP 01/31/201	B QUILL CORPORATION	8-104-510-300	APP TABS/BNDR/SPL	87.32	
104	49616 AP 01/31/201	8 QUILL CORPORATION	8-104-510-300	APP WRLS TRACKBALL	49.99	
104	49616 AP 01/31/201	B QUILL CORPORATION	8-104-510-300	APP FLDRS/HILGHTRS	118.73	
104	49616 AP 01/31/201	8 QUILL CORPORATION	8-104-510-300	APP HR DRNG REF	8.79	
104	49623 AP 01/31/201	B SALINA BLUEPRINT AND	8-104-510-300	APP INK/3	231.65	
						8,339.26

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
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<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	TOTAL
110	49676 AP 01/31/201	8 MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	4.29	
110	49444 AP 01/31/201	8 ANDY ASH	8-110-511-200	AGNG MEAL STIPEND	5.00	
110	49444 AP 01/31/201	8 ANDY ASH	8-110-511-200	AGNG MEAL STIPEND	5.00	
110	49446 AP 01/31/201	8 AT&T	8-110-511-200	AGNG UVERSE	56.12	
110	49454 AP 01/31/201	8 AT&T	8-110-511-200	AGNG LINE CHG	87,27	
110	49462 AP 01/31/201	8 BAKER BROTHERS PRINTING CO INC	8-110-511-200	AGNG DEC NEWSLTR	185.48	
110	49473 AP 01/31/203	8 CARD SERVICES	8-110-511-200	AGNG AMAZON-ÇR	10.99-	
110	49473 AP 01/31/201	8 CARD SERVICES	8-110-511-200	AGNG CONF REG/GR	50.00	
110	49488 AP 01/31/201	8 CREATIVE FORECASTING INC	8-110-511-200	AGNG 1YR SUB	60.00	
110	49549 AP 01/31/201	8 KS CO ASSOC MULTILINE POOL	8-110-511-200	AGNG PROP/VEH	550.55	
110	49554 AP 01/31/201	8 KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPY MTC AGR	309.74	
110	49567 AP 01/31/201	8 MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	49604 AP 01/31/201	8 OKIRSA	8-110-511-200	AGNG 2018 DUES	10.00	
110	49617 AP 01/31/201	8 GAYLA RATZLAFF	8 • 110 • 511 • 200	AGNG RMB MILES	214.00	
110	49617 AP 01/31/201	8 GAYLA RATZLAFF	8-110-511-200	AGNG RMB PSTG	1.16	
110	49637 AP 01/31/201	8 TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	3.11	
110	49649 AP 01/31/201	8 VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	49473 AP 01/31/201	8 CARD SERVICES	8-110-511-300	AGNG PSTG	4.06	
110	49570 AP 01/31/201	8 MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	11.78	
110	49573 AP 01/31/201	8 MARION AUTO SUPPLY INC	8-110-511-300	AGNG DEICER	5.98	
						1,792.56

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WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018 FMWARFNDR2 1/30/18 11:25:49 RCURRY

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
114 114 114 114	49539 AP 01/3 49544 AP 01/3	31/2018 31/2018	KS SECRETARY OF STATE KS CO CLERKS/ELECTION OFC ASSN	8-114-515-200 8-114-515-200 8-114-515-200 8-114-515-200	ELEC POSTAGE ELEC 18WKSTATN FEE ELEC 2018 DUES ELEC ACADEMY REG	47.08 2,900.00 100.00 157.50	3.204.58

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WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

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FUND	CHECK# DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
118 118 118 118 118	49535 AP 01/31/20 49501 AP 01/31/20 49502 AP 01/31/20 49503 AP 01/31/20 49504 AP 01/31/20	18 CHERRY MILLER 18 COURNTEY BOEHM 18 DIEDRE SERENE	8·118·500-204 8·118·550-206 8·118·550-206 8·118·550-206 8·118·551-207	EMPBEN 2018 PREM EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN DEP CARE	99,397.00 53.17 357.12 94.00 500.00

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018 1/30/18 11:25:49 Page 15

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	WENDOR  MARION CO TREASURER (PSTG) AT&T AT&T CULLIGAN OF MCPHERSON GLAXOSMITHKLINE PHARMACEUTICAL HOCH PUBLISHING CO INC KALHD KS CO ASSOC MULTILINE POOL BRANDI L. LEWMAN MERCK SHARP & DOHME CORP SANOFI PASTEUR INC ST LUKE HOSPITAL/LIVING CENTER TOUCHTONE COMMUNICATIONS VERIZON GOO DOCUMENT SOLUTIONS, LLC CARD SERVICES CDW GOVERNMENT, INC MARION CO HIGHWAY DEPT. CUILL CORPORATION AT&T CARD SERVICES KS CO ASSOC MULTILINE POOL DIEDRE SERENE GOO DOCUMENT SOLUTIONS, LLC AT&T AT&T KS CO ASSOC MULTILINE POOL ST LUKE HOSPITAL/LIVING CENTER KS CO ASSOC MULTILINE POOL ST LUKE HOSPITAL/LIVING CENTER VERIZON SOO DOCUMENT SOLUTIONS, LLC AT&T AT&T KS CO ASSOC MULTILINE POOL ST LUKE HOSPITAL/LIVING CENTER VERIZON SOO DOCUMENT SOLUTIONS, LLC	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
130	49676 AP 01/31/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	3.68	
130	49449 AP 01/31/2018	AT&T	8-130-512-200	HLTH UVERSE	68.60	
130	49454 AP 01/31/2018	S AT&T	8-130-512-200	HLTH LINE CHG	108.21	
130	49489 AP 01/31/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	31.15	
130	49519 AP 01/31/2018	GLAXOSMITHKLINE PHARMACEUTICAL	8-130-512-200	HLTH VACCINE	475.50	
130	49526 AP 01/31/2018	HOCH PUBLISHING CO INC	8-130-512-200	HLTH FAIR POSTERS	120.00	
130	49536 AP 01/31/2018	KALHD	8-130-512-200	HLTH 2018 DUES	551.60	
130	49549 AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-130-512-200	HLTH VEH/CONT	310.64	
130	49560 AP 01/31/2018	BRANDI L. LEWMAN	8-130-512-200	HLTH RMB VAC OP	23.00	
130	49588 AP 01/31/2018	MERCK SHARP & DOHME CORP	8-130-512-200	HLTH VACCINE	661.81	
130	49588 AP 01/31/2018	MERCK SHARP & DOHME CORP	8-130-512-200	HLTH VACCINE	748.07	
130	49625 AP 01/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	387.83	
130	49629 AP 01/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT	1,299.52	
130	49637 AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	6.71	
130	49654 AP 01/31/2018	VERIZON	8-130-512-200	HLTH MOBILE PH	40.01	
130	49675 AP 01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	21,14	
130	49675 AP 01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	21.78	
130	49473 AP 01/31/2018	CARD SERVICES	8 • 130 • 512 • 300	HLTH MAIL/PSTG	7.13	
130	49477 AP 01/31/2018	CDW GOVERNMENT, INC	8-130-512-300	H/CCL MSOFC16	187.07	
130	49570 AP 01/31/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	29.36	
130	49616 AP 01/31/2018	QUILL CORPORATION	8-130-512-300	HLTH LBLS/STAMP	93.44	
130	49454 AP 01/31/2018	AT&T	8-130-512-502	PHEP LINE CHG	10.00	
130	49473 AP 01/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF REG/DS	180.00	
130	49549 AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-130-512-502	PHEP CARGO TRLR	23.00	
130	49627 AP 01/31/2018	DIEDRE SERENE	8 • 130 • 512 - 502	PHEP RMB PH	49.04	
130	49675 AP 01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-502	PHEP COPIER	15.93	
130	49449 AP 01/31/2018	AT&T	8-130-512-602	WIC UVERSE	34.30	
130	49454 AP 01/31/2018	AT&T	8-130-512-602	WIC LINE CHG	60.03	
130	49549 AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-130-512-602	WIC CONTENTS	22.63	
130	49629 AP 01/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT	275.81	
130	49654 AP 01/31/2018	VERIZON	8-130-512-602	WIC MOBILE PH	47.75	
130	49675 AP 01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	13.15	
		•			-	027 00

5,927.89

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WARRANT FUNDS DETAIL LISTING START DATE: 01/31/2018 END DATE: 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

ACCOUNT# DESCRIPTION TRUOMA **TOTAL** FUND CHECK# DATE VENDOR

1,737.00 8-131-500-200 WIC RMB/OCT 49595 AP 01/31/2018 MORRIS COUNTY WIC 131

1,737.00

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 WARRANT FUNDS DETAIL LISTING
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 START DATE: 01/31/2018 END DATE: 01/31/2018
 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u> <u>TOTAL</u>
136	49477 AP 01/31/201		7-136-514-300 FUND 136 ACCOUNT		118.83 118.83 ***
136 136 136 136 136 136 136 136 136 136	49450 AP 01/31/201 49454 AP 01/31/201 49461 AP 01/31/201 49473 AP 01/31/201 49473 AP 01/31/201 49486 AP 01/31/201 49521 AP 01/31/201 49572 AP 01/31/201 49630 AP 01/31/201 49637 AP 01/31/201 49638 AP 01/31/201 49658 AP 01/31/201 49473 AP 01/31/201	B MARION CO TREASURER (PSTG) B AT&T B AT&T B ATTOS ENERGY B CARD SERVICES CARD SERVICES CWDAK - BARTON CO WEED DEPT B LLOYD DAVIES, DBA GREAT PLAINS COMBOUNT OF MARION B STAR PROGRAMMING TOUCHTONE COMMUNICATIONS VERIZON CARD SERVICES CORPORATION COMMUNICATION COMMUNIC	8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-200 8-136-514-300 8-136-514-300 8-136-514-300 8-136-514-300 8-136-514-300 8-136-514-300	WEED POSTAGE WEED UVERSE WEED LINE CHG WEED UTL WEED TOLL FEES WEED DIR MTG MEAL/2 WEED CONF REG WEED PC-IT SVC WEED BLDG/CONT/VEH WEED UTL WEED SVC AGR RETN WEED LONG DIST WEED MOBILE PH WEED FLASH DRIVE WEED WTR/TAPE WEED TIST AID SPL WEED BOOKLET YEAR 8 SUBTOTAL	1.38 56.12 60.03 232.68 50.00 18.10 280.00 62.16 1,101.96 150.60 500.00 1.64 26.13 12.50 11.95 47.59 108.34 100.00

2,940.01

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WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	PARK POSTAGE PARK LINE CHG PARK/SHOP UTL PARK/HTD DK UTL PARK/HALL UTL PARK/OFC UTL PARK INTRNT/CABLE PARK FURNACE RPR PARK FURNACE RPR PARK JAN REFUSE PARK LIAB/BLDG/VEH PARK WAT CHG PARK SEW CHG PARK MOBILE PH PARK MTC BLDG UTL PARK HTD DK UTL PARK HOUSE UTL PARK HOUSE UTL PARK N CMP UTL PARK PLOT 1 UTL PARK PLOT 2 UTL PARK PLOT 3 UTL PARK PLOT 5 UTL PARK PLOT 5 UTL PARK PLOT 6 UTL PARK PLOT 7 UTL PARK PLOT 7 UTL PARK PLOT 7 UTL PARK N SHLTR UTL PARK N SHLTR UTL PARK N LGHT UTL PARK N LGHT UTL PARK PARK PLOT 8 UTL PARK PLOT 8 UTL PARK PLOT 7 UTL PARK PLOT 8 UTL PARK PLOT 1 UTL PARK PLOT 9 UTL PARK PLOT 1 UTL PARK PLOT 1 UTL PARK PLOT 1 UTL PARK PLOT 1 UTL PARK PLOT 2 UTL PARK PLOT 3 UTL PARK PLOT 5 UTL PARK PLOT 5 UTL PARK PLOT 6 UTL PARK PLOT 8 UTL PARK PLOT 1 UTL PARK N SHLTR UTL PARK SIEPN UTL PARK SIREN UTL PARK SIREN UTL PARK FUEL PARK ANTIFREEZE	AMOUNT	<u>TOTAL</u>
140	49676 A	P 01/31/2018	MARION CO TREASURER (PSTG) AT&T ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY EN	8-140-513-200	PARK POSTAGE	3 68	
140	49454 A	P 01/31/2018	ATET	8-140-513-200	PARK LINE CHG	29 09	
140	49461 4	P 01/31/2018	ATMOS ENERGY	8-140-513-200	PARK/SHOP LITE	210 18	
140	49461 A	P 01/31/2018	ATMOS ENERGY	8-140-513-200	PARK/HTD DK LITI	146.69	
140	49461 A	P 01/31/2018	ATMOS ENERGY	8.140.513.200	PARK/HALL LITE	380 41	
140	49461 4	P 01/31/2018	ATMOS ENERGY	8-140-513-200	PARK/OFC UTI	192 52	
140	49496 A	P 01/31/2018	FAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CARLE	132 54	
140	49509 A	P 01/31/2018	FLAMING'S PLUMBING, HEATING AN	8-140-513-200	PARK FURNACE RPR	315 00	
140			FLAMING'S PLUMBING, HEATING AN	8-140-513-200	PARK FURNACE RPR	303.95	
140				8-140-513-200	PARK JAN REFUSE	22 50	
140	49549 A	P 01/31/2018	CITY OF FLORENCE KS CO ASSOC MULTILINE POOL	8 · 140 · 513 · 200	PARK LIAB/BLDG/VFH	2.056.25	
140	40575 4	D 01/01/0010	MARTON OF THE RICT RO CENER	8 · 140 - 513 - 200	PARK WAT CHG	1.400.00	
140	49575 A	P 01/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1.340.00	
140	49637 A	P 01/31/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	. 64	
140	49655 A	P 01/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.48	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8 • 140 • 513 • 200	PARK MTC BLDG UTL	92.27	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK OFC UTL	96.21	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK HALL UTL	115.59	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK HTD DK UTL	93.10	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK HOUSE UTL	114.05	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK MAIN CMP UTL	121.10	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK N CMP UTL	29.48	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PLOT 1 UTL	104,45	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PLOT 2 UTL	63.02	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PLOT 3 UTL	89.88	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PLOT 5 UTL	108.09	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PLOT 6 UTL	131,20	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PLOT 7 UTL	162.52	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PLOT 8 UTL	136.86	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK N SHLTR UTL	22.73	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8 • 140 • 513 • 200	PARK N LGHT UTL	17,75	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK NEW BLDG UTL	34.09	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK FLGPLE UTL	45.21	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PAL UTL	53.26	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK PIERPNT UTL	31.73	
140	49663 A	P 01/31/2018	WESTAR ENERGY	8-140-513-200	PARK SIREN UTL	22.83	
140	49570 A	P 01/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	24.45	
140	49573 A	P 01/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK ANTIFREEZE	6.57	
			MARION CO IMP DIST #2 SEWER MARION CO IMP DIST #2 SEWER TOUCHTONE COMMUNICATIONS VERIZON WESTAR ENERGY WARION CO HIGHWAY DEPT. MARION AUTO SUPPLY INC				8,302.37

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<u>FUND</u>	CHECK#	<u>DATE</u>	MARION CO TREASURER (PSTG) AT&T BAKER BROTHERS PRINTING CO INC CARD SERVICES COMPLIANCE ONE THOMAS HOLUB KS CO HIGHWAY ASSN KANSAS CONSTRUCTION SAFETY SER KS CO ASSOC MULTILINE POOL MARION CO TREASURER (VEH) NCKCHOA JAMES OLSEN ST LUKE HOSPITAL/LIVING CENTER TOUCHTONE COMMUNICATIONS VERIZON PRECISION PRINTING & SUPPLY CO ASSOCIATED MATERIAL & SUPPLY CO ASSOCIATED MATERIAL & SUPPLY CO HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC AIRGAS USA, LLC AT&T ATMOS ENERGY CARD SERVICES CINTAS CORPORATION #451 ROLLING PRAIRIE KANSAS GAS SERVICE CITY OF MARION CITY OF PEABODY SWAN'S REFRIGERATION & A.C. WESTAR ENERGY COMPANIES INC CARDIE OIL, INC. CARDIE OI	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
146	49676 A	P 01/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	34.59	
146	49454 A	P 01/31/2018	AT&T	8-146-516-200	RB LINE CHG	178.24	
146	49462 A	P 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB ROAD MAPS/15	134.85	
146	49473 A	P 01/31/2018	CARD SERVICES	8-146-516-200	RB CRANE TEST/MS	215.00	
146	49482 A	P 01/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/38	142.50	
146	49528 A	P 01/31/2018	THOMAS HOLUB	8-146-516-200	RB RMB VEH INSP	20.00	
146	49537 A	P 01/31/2018	KS CO HIGHWAY ASSN	8-146-516-200	RB 2018 DUES	90.00	
146	49541 A	P 01/31/2018	KANSAS CONSTRUCTION SAFETY SER	8-146-516-200	RB CRANE CLASS/MS	1,250,00	
146	49549 A	P 01/31/2018	KS CO ASSOC MULTILINE POOL	8-146-516-200	RB BLDG/EQP/VEH	25,256.80	
146	49566 A	01/31/2018	MARION CO TREASURER (VEH)	8-146-516-200	RB 99FD VEH REG	28.75	
146	49598 A	01/31/2018	NCKCHOA	8-146-516-200	RB '18 MEMBER DUES	25.00	
146	49605 AI	01/31/2018	JAMES OLSEN	8-146-516-200	RB RMB DOI PHYSCL	65.00	
146	49629 AI	01/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB D/A TEST/IB	15.50	
146	49629 AI	01/31/2018	51 LUKE HUSPITAL/LIVING CENTER	8-146-516-200	KR D/W IEZI/WR	15.50	
146	49637 AI	01/31/2018	VED 170N	8-146-516-200	KB FONG DISI	10.25	
146 146	49048 AI	01/31/2010	PRECISION PRINTING & SUDDIV CO.	0-146-516-200	NO MUDILE PH	1,042.93	
146	49014 A	01/31/2010	ACCOUNTATED MATERIAL & CHIRDLY C	9.146.554.300	DR CDAVEL	1 252 01	
146	49440 AI	01/31/2010	HADSUCIATED MATERIAL & SOFFEI C	8-146-554-300	BB BUCK	5 003 50	
146	49322 AI	01/31/2018	HARSHMAN CONSTRUCTION LLC	8.146.554.300	BB BUCK	3,993.90	
146	49522 AI	01/31/2018	HARSHMAN CONSTRUCTION LLC	8.146.554.300	RB ROCK	8 736 10	
146	49440 AI	01/31/2018	AIRGAS USA LLC	8.146.556.200	RB CYL RENT	133 48	
146	49457 AI	01/31/2018	AT&T	8-146-556-200	RB UVFRSF	56.11	
146	49461 AI	01/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	370.92	
146	49461 A	01/31/2018	ATMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	92.82	
146	49473 AI	01/31/2018	CARD SERVICES	8-146-556-200	RB CVIC TIRE RPR	15.00	
146	49473 AI	01/31/2018	CARD SERVICES	8-146-556-200	RB CDL TEST MEAL/2	16.25	
146	49479 A	01/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	835.09	
146	49508 A	01/31/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	47.40	
146	49542 AF	01/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	184.51	
146	49572 AF	01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	412.92	
146	49572 AF	01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	207.21	
146	49572 A	01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	61.78	
146	49572 AF	01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	79.47	
146	49609 AI	01/31/2018	CITY OF PERSONA	8-146-556-200	RR PRY SHOP UIL	66.54	
146	49631 AI	01/31/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	KR ICE WACH LSE	85.00	
146	49003 A	01/31/2018	WESTAR ENERGY	0.146.550-200	RB PLSN SHUP UIL	28.13	
146 146	49003 AI	01/31/2018	AC DOUGO/CAD OUEST	0-146-550-200	ND PARTATOD	01.43 122.50	
146	49430 At	01/31/2010	REDDY COMPANIES INC	8-146-556-300	DB CDDD BLADE /20	2 177 00	
146	49404 AF	01/31/2010	CRM FARM CHIRDLY INC	8-146-556-300	RR RIANE HUR/TEETH	2,1//.OV 560 NR	
146	49471 AI	01/31/2010	CARDIF OIL INC	8-146-556-300	RR TRANS OIL	1 662 10	
146	49475 AF	01/31/2018	CARDIE OIL INC	8.146.556.300	RR TRANS OIL	558 80	
146	49475 AF	01/31/2018	CARDIE OIL. INC.	8-146-556-300	RB TRANS OIL	835.45	
146	49475 AF	01/31/2018	CARDIE OIL. INC.	8-146-556-300	RB TRANS OIL	2.833.60	
146	49481 AF	01/31/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	170.91	
146	49512 AF	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BTTY/SEAL	288.35	
146	49512 AF	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE	82.88	
146	49512 AF	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB QUILL AS	284.35	
146	49512 AF	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB CORE CREDIT	837.36-	
146	49512 AF	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEAL/ORING	270.68	
146	49512 AF	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE/ORING/SEAL	120.21	

MARION COUNTY

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FUND	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	RB SEALS/LEVER/PRTS RB PLATES RB SEAL ORING RB BLADE RB HOSE/3 RB SEAL ORING RB CAB HANDLE RB MAILBOX RB DRY CHARGE RB ELECT COIL RB BOLT RB SOLENOID VALVE RB EXP SPRING RB LGHT FXT/BULT RB SCRWDRVR/BIT RB OIL FLTRS RB COUPLING RB SOCKET SET RB RADIATOR RB BATTERY RB ADAPTERS RB FUEL FLTR RB EXH CAP RB COMB WRENCH RB HYD HOSE FTTNGS RB HTR HOSE RB CBL TIE/HOSE/SPL RB OIL SEAL RB PWR SVC DIESEL RB FUEL FLTR RB BSTR/CBL RB OIL SEAL RB PWR SVC DIESEL RB FUEL FLTR RB BATTERY RB FUEL FLTR RB BATTERY RB FUEL FLTR RB BSTR/CBL RB OIL SEAL RB PWR SVC DIESEL RB FUEL FLTR RB BATTERY RB FACE MSK/ADPTRS RB SAW/SPRAYER RB OIL FLTR RB FACE MSK/ADPTRS RB SAW/SPRAYER RB OIL BLADE RB ICE MELT RB ENTRY LATCH RB SHOPLGHT/BULB RB MAILBOX RB 1 GAL SPRAYER RB BULBS RB CBLTIE/BIT RB CONTROL	<u>AMOUNT</u>	<u>TOTAL</u>
146	49512 AP	01/31/2018	FOLEY EQUIPMENT COMPANY	8 • 146 • 556 • 300	RB SEALS/LEVER/PRTS	633.73	
146	49512 AP	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB PLATES	227.35	
146	49512 AP	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEAL ORING	3.02	
146	49512 AP	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BLADE	237.10	
146	49512 AP	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE/3	82.19	
146	49512 AP	01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEAL ORING	26.99	
146	49515 AP	01/31/2018	G & R IMPLEMENT CO	8-146-556-300	RB CAB HANDLE	36.99	
146	49525 AP	01/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB MAILBOX	22.19	
146	49533 AP	01/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB DRY CHARGE	371.29	
146	49533 AP	01/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB ELECT COIL	195.49	
146	49533 AP	01/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB BOLT	18.35	
146	49533 AP	01/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB SOLENOID VALVE	418.64	
146	49533 AP	01/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB EXP SPRING	13.68	
146	49562 AP	01/31/2018	THE LUMBERYARD INC	8-146-556-300	RB LGHT FXT/BULT	27.15	
146	49562 AP	01/31/2018	THE LUMBERYARD INC	8-146-556-300	RB SCRWDRVR/BIT	10.34	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTRS	69.36	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB COUPLING	2.69	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SOCKET SET	13.99	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB RADIATOR	204.06	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BATTERY	106.14	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ADAPTERS	20.78	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL FLTR	22.10	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB EXH CAP	19.99	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB COMB WRENCH	9.99	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE FIINGS	297.64	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HTR HOSE	1.82	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CBL TIE/HOSE/SPL	174.00	
146	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 6V BAITERY	56.28	
146	495/3 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL FLIR	9.32	
146	495/3 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	KR RZIKYCRU	60.49	
146	495/3 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB UIL SEAL	8.49	
146	495/3 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	KR LAK ZAC DIEZET	8.99	
146	495/3 AP	01/31/2018	MARIUN AUTO SUPPLY INC	8-146-556-300	RB FUEL FLIR	12.13	
146	495/3 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	KB NAPA AUTUMATIC	9.98	
146	495/3 AP	01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	KR FYACI BLADE\ROLR	15.96	
146	495/3 AP	01/31/2018	MARION AUTO SUPPLY INC	8-140-556-300	KB LUAU FLASHEK	7.79	
146	490/3 AP	01/31/2018	MARION COUNTY HARDHARE	0 146 EE6 200	NO UIL FLIK	0.51	
146	49580 AP	01/31/2010	MARION COUNTY DARROWARE	0 146 556 300	ND CALL/CDDAVED	29.05	
146	49300 AP	01/31/2010	MADION COUNTY HADDWARE	0-146-550-500	ND DVC CAD WAC	34.98	
146	4900U AP	01/31/2010	MADION COUNTY HARDWARE	0 146 EEC 200	ND PYC CAP/YAC	49.94	
146 146	4930U AP	01/31/2010	MADION COUNTY HARDWARE	0.140.220.300	ND KAICHEL SIKAP	19,99	
146	49300 AP	01/31/2010	MADION COUNTY HARDWARE	0 146 EE6 200	ND DAM DAME	12.99	
146	49000 AF	01/31/2010	MADION COUNTY HARDWARE	0-146-556-300 0-146-556-300	KD DUW KMKE	11.99	
146	49000 AP	01/31/2010	MADION COUNTY HARDWARE	8-146-556-300	NO UIC DEADE	4.99	
146	49500 AP	01/31/2010	MARION COUNTY HARDWARE	8.146.556.300	PR FNTRY IATCH	14.33 B 50	
146	49300 AP	01/31/2010	MADION COUNTY HARDWARE	9-146-556-300	PR CHOLICHT/RILLR	20.09	
146	49580 AP	01/31/2010	MARION COUNTY HARDWARE	8.146.556.300	PR MATIRNY	29.90 10 00	
146	43300 AF	01/31/2010	MARION COUNTY HARDWARE	8.146.556.300	RR 1 GAL SPRAYED	13.33	
146	49300 AF	01/31/2010	MARTON COUNTY HARDWARE	8.146.556.300	PR RIII RS	10.99	
146	49500 AP	01/31/2010	MARION COUNTY HARDWARE	8.146.556.300	PR CRITIF/RIT	19.90	
146	49500 AF	01/31/2010	MIDWAY MOTORS	8.146.556.300	RR CONTROL	10.40	
140	43033 AF	01/31/5010	LITORUL UALANS	0-140-330-300	ND CONTROL	101.13	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
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<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOT	<u>AL</u>
146	49612 AP 01/31/201	8 POWERPLAN	8-146-556-300	RB WNDPANE/ISOLATR	586.44	
146	49619 AP 01/31/201	8 ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/2	689.08	
146	49621 AP 01/31/201	8 SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146	49640 AP 01/31/201	8 TRUCK PARTS & EQUIPMENT INC	8-146-556-300	RB COVER/2	379.40	
146	49643 AP 01/31/201	8 UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPL	165.45	
146	49643 AP 01/31/201	8 UNIFIRST CORPORATION	8-146-556-300	RB AIRSVC/SOAP	165,45	
146	49645 AP 01/31/201	8 G W VAN KEPPEL CO	8-146-556-300	RB FLTR CART	305.32	
146	49668 AP 01/31/201	8 WHITE STAR MACHINERY & SUPPLY	8-146-556-300	RB HARNESS	308.68	
146	49672 AP 01/31/201	8 WILLIAMS SERVICE INC	8-146-556-300	RB ORINGS	5.80	
146	49672 AP 01/31/201	8 WILLIAMS SERVICE INC	8-146-556-300	RB HVAC FLTR	27.49	
146	49672 AP 01/31/201	8 WILLIAMS SERVICE INC	8-146-556-300	RB HOSE	38.04	
146	49439 AP 01/31/201	8 AGRI TRAILS COOP	8-146-556-301	RB FUEL	42.00	
146	49439 AP 01/31/201	8 AGRI TRAILS COOP	8 • 146 • 556 - 301	RB FUEL	2.31	
146	49439 AP 01/31/201	8 AGRI TRAILS COOP	8-146-556-301	RB FUEL	43.00	
146	49483 AP 01/31/201	8 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	780.68	
146	49483 AP 01/31/201	8 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	545.92	
146	49483 AP 01/31/201	8 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	100.00	
146		8 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	48.00	
146	49483 AP 01/31/201	8 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	90.20	
146		8 MID-KANSAS COOPERATIVE	8-146-556-301	RB FUEL	40.22	
					68,823.5	59

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR		DESCRIPTION	AMOUNT TOTAL
153	49477 AP 01/31/201	8 CDW GOVERNMENT, INC 8 CDW GOVERNMENT, INC ***	7-153-500-300	TRFST 16 OFC PRO	118.84
153	49477 AP 01/31/20	8 CDW GOVERNMENT, INC	7-153-559-300	RCYCL 16 OFC PRO	118.83
-00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***	FUND 153 ACCOUNT	YEAR 7 SUBTOTAL	237.67 ***
153	49676 AP 01/31/201	8 MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	5.06
153	49454 AP 01/31/201	8 AT&T	8-153-500-200	TREST LINE CHG	29.09
153	49458 AP 01/31/201	8 AT&T	8-153-500-200	TRFST UVERSE	56,12
153	49470 AP 01/31/201	8 BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	15,410.13
153	49473 AP 01/31/201	8 CARD SERVICES	8-153-500-200	TRFST PERMIT FEE	60.00
153	49479 AP 01/31/201	8 CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	124.98
153	49489 AP 01/31/201	8 CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	17.95
153	49521 AP 01/31/201	8 LLOYD DAVIES, DBA GREAT PLAINS	8-153-500-200	TRFST PC-IT SVC	62.17
153	49549 AP 01/31/201	8 KS CO ASSOC MULTILINE POOL	8-153-500-200	TRFST BLDG/CONT/VEH	3,543.06
153	49572 AP 01/31/201	8 CITY OF MARION	8-153-500-200	TRFST UTL	651.43
153	49637 AP 01/31/203	8 TOUCHTONE COMMUNICATIONS	8-153-500-200	TRFST LONG DIST	.08
153	49658 AP 01/31/201	8 VERIZON	8-153-500-200	TRFST MOBILE PH	26.13
153	49481 AP 01/31/201	8 CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPL	25.09
153	49570 AP 01/31/201	8 MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	1,704.77
153	49573 AP 01/31/201	8 MARION AUTO SUPPLY INC	8-153-500-300	TRFST RSPRIRTR/GUN	290.06
153	49580 AP 01/31/201	8 MARION COUNTY HARDWARE	8-153-500-300	TRFST HRDWARE	4.89
153	49580 AP 01/31/201	8 MARION COUNTY HARDWARE	8-153-500-300	TRFST 2"X25'RAT ST	49.98
153	49580 AP 01/31/201	8 MARION COUNTY HARDWARE	8-153-500-300	TRFST DRLL BIT/PARTS	34.81
153	49580 AP 01/31/201	8 MARION COUNTY HARDWARE	8-153-500-300	TRFST BIT DRLL/BITS	22.98
153	49619 AP 01/31/201	8 ROD'S TIRE & SERVICE INC	8-153-500-300	TRFST TIRES/2	705.46
153	49668 AP 01/31/201	8 WHITE STAR MACHINERY & SUPPLY	8.153-500-300	TRFST WHL TENSIONR	140.59
153	49668 AP 01/31/201	8 WHITE STAR MACHINERY & SUPPLY	8-153-500-300	TRFST DRVE BELT	78.38
153	49672 AP 01/31/201	8 WILLIAMS SERVICE INC	8-153-500-300	TRFST THRD NUT/BOLT	100.54
153	49521 AP 01/31/201	8 LLOYD DAVIES, DBA GREAT PLAINS	8-153-559-200	RCYCL PC-IT SVC	62.17
153	49549 AP 01/31/201	8 KS CO ASSOC MULTILINE POOL	8-153-559-200	RCYCL TRLR/BINS	375.04
153	49658 AP 01/31/201	8 VERIZON	8-153-559-200	RCYCL MOBILE PH	26.13
153	49473 AP 01/31/201	8 CARD SERVICES	8-153-559-300	RCYCL 50GAL BIN	129.94
153	49473 AP 01/31/201	8 CARD SERVICES	8-153-559-300	RCYCL 50GAL BIN	129.94
153	49525 AP 01/31/201	8 HILLSBORO HARDWARE,INC	8-153-559-300	RCYCL NMBR/LTR SET	8.58
153	49570 AP 01/31/201	8 MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	492.24
		***  8 MARION CO TREASURER (PSTG)  8 AT&T  8 AT&T  8 BUTLER COUNTY LANDFILL  8 CARD SERVICES  8 CINTAS CORPORATION #451  8 CULLIGAN OF MCPHERSON  8 LLOYD DAVIES, DBA GREAT PLAINS  8 KS CO ASSOC MULTILINE POOL  8 CITY OF MARION  8 TOUCHTONE COMMUNICATIONS  8 VERIZON  8 CINTAS CORPORATION  8 MARION CO HIGHWAY DEPT.  8 MARION CO HIGHWAY DEPT.  8 MARION COUNTY HARDWARE  8 MARION STIRE & SERVICE INC  8 WHITE STAR MACHINERY & SUPPLY  8 WILLIAMS SERVICE INC  8 LLOYD DAVIES, DBA GREAT PLAINS  8 KS CO ASSOC MULTILINE POOL  8 VERIZON  8 CARD SERVICES  8 CARD SERVICES  8 HILLSBORO HARDWARE, INC  8 MARION CO HIGHWAY DEPT.	FUND 153 ACCOUNT	YEAR 8 SUBTOTAL	24,367.79 ***

24,605.46

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

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FUND	CHECK#	DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
160 160			ARVEST EQUIPMENT ARVEST EQUIPMENT	8-160-525-400 8-160-525-400	SPEQP WLDR QTR PMT SPEQP WLDR BAL PMT	7,037.09 100,000.00 107,	037.09

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RCURRY WARRANT FUNDS DETAIL LISTING Page 25
START DATE: 01/31/2018 END DATE: 01/31/2018

FUND	CHECK#	DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT TOTA	<u>.L</u>
170 170			EBH & ASSOCIATES	7·170·500·200 7·170·500·200 FUND 170 ACCOUNT	CAPIMP 330RD RCON CAPIMP 330ENG SVC YEAR 7 SUBTOTAL	269,499.37 23,565.52 293,064.89 ***	
170	49442 AP	01/31/2018	APAC-KANSAS, INC-SHEARS DIVISI ***		CAPIMP OVRLAYS YEAR 8 SUBTOTAL	67,795.18 67,795.18 *** 360,860.0	17

442

MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 01/31/2018 END DATE: 01/31/2018 11:25:49

Page

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR ACCOUNT#

DESCRIPTION

TANOUNT

1/30/18

21,806.69

TOTAL

49551 AP 01/31/2018 KS DEPT HEALTH & ENVIRONMENT

8 · 442 - 500 - 200

I2WAT DBT/TWR PMT

21,806.69

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018 FMWARFNDR2 RCURRY

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
443	49676 AP 0	1/31/2018	MARION CO TREASURER (PSTG)	8-443-500-200	I2WAT POSTAGE	45.53	
443	49461 AP 0	1/31/2018	ATMOS ENERGY	8-443-500-200	I2WAT UTL	76.03	
443	49510 AP 0	1/31/2018	FLINT HILLS RECA	8-443-500-200	I2WAT UTL	25.00	
443	49531 AP 0	1/31/2018	JOSHUA W INLOW	8-443-500-200	12WAT JAN CONTR	1,172,50	
443	49547 AP 0	1/31/2018	KS DEPT OF REVENUE	8-443-500-200	12WAT PROT FEE	84.61	
443	49552 AP 0	1/31/2018	K\$ DEPT HEALTH & ENVIRONMENT	8-443-500-200	I2WAT TESTING	223.00	
443	49572 AP 0	1/31/2018	CITY OF MARION	8-443-500-200	I2WAT UTL	2,020,29	
443	49574 AP 0	1/31/2018	MARION CO IMP DIST #2 P/R TAX	8-443-500-200	12WAT P/R TRF	492.77	
			. "				4.139.73

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MARION COUNTY WARRANT FUNDS DETAIL LISTING

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START DATE: 01/31/2018 END DATE: 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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

185.00 49550 AP 01/31/2018 KDHE - BUREAU OF WATER 8 - 454 - 500 - 200 13 W/WATER PERMIT 454

185.00

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

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<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
462 462 462 462 462	49511 AP 01/31/201 49543 AP 01/31/201	B EAGLE COMMUNICATIONS	8 · 462 · 500 · 200 8 · 462 · 500 · 200	I2LEV LINE CHG I2LEV JAN INTRNT I2LEV TRASH SVC I2LEV LOCATES/1 I2LEV LONG DIST	29.09 25.95 10.75 1.20 .06	67.05

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

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<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
466 466 466 466 466 466	49461 AF 49510 AF 49531 AF 49572 AF 49574 AF	P 01/31/2018 P 01/31/2018 P 01/31/2018 P 01/31/2018 P 01/31/2018	MARION CO TREASURER (PSTG) ATMOS ENERGY FLINT HILLS RECA JOSHUA W INLOW CITY OF MARION MARION CO IMP DIST #2 P/R TAX MARION CO PARK & LAKE	8-466-500-200 8-466-500-200 8-466-500-200 8-466-500-200 8-466-500-200 8-466-500-200	I2SEW POSTAGE I2SEW UTL I2SEW UTL I2SEW JAN CONTR I2SEW JAN REFUSE I2SEW P/R TRF I2SEW JAN SVC	45.53 76.02 25.00 3,517.50 858.00 492.78 30.00	5,044.83

MARION COUNTY

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WARRANT FUNDS DETAIL LISTING START DATE: 01/31/2018 END DATE: 01/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

**VENDOR** <u>FUND</u> CHECK# DATE

ACCOUNT#

DESCRIPTION

AMOUNT TOTAL

816.23

468

49671 AP 01/31/2018 JEANNIE F WILDIN

8 - 468 - 500 - 200

12P/R SALARY

816.23

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RCURRY WARRANT FUNDS DETAIL LISTING Page 32
START DATE: 01/31/2018 END DATE: 01/31/2018

<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540 540 540 540 540	49532 AP 49638 AP 49661 AP	01/31/2018 01/31/2018 01/31/2018	ATMOS ENERGY INSURANCE PLANNING CENTER, INC TRI-COUNTY TELEPHONE ASSOC. WEIS FIRE & SAFETY EQUIP, INC WESTAR ENERGY	8-540-500-200 8-540-500-200 8-540-500-200 8-540-500-200 8-540-500-200	CFIRE UTL CFIRE INS PREM CFIRE TELE CHG CFIRE TURNOUT GEAR CFIRE UTL	103.59 3,004.00 32.91 861.00 57.54	4 059 04

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 01/31/2018 END DATE: 01/31/2018

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<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
545 545 545 545	49553 AP 01/31/201	8 MICHAEL OTTENSMEIER	8-545-500-200 8-545-500-200 8-545-500-200 8-545-500-200	DFIRE DSL ADDITIVE DFIRE CHIEF WAGES DFIRE RADIO INSTLL DFIRE UTL	6.97 300.00 375.00 52.67	734.64

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START DATE: 01/31/2018 END DATE: 01/31/2018 TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	SUMMARY
1 0110	JUNION

001	GENERAL	340,456.66
006	E911 FUND #2	6,952.87
102	AMBULANCE	82,132.19
103	EMT CLASS GRANTS	4,500.00
104	APPRAISER	8,339,26
110	AGING	1,792.56
114	ELECTION	3,204.58
118	EMPLOYEE BENEFITS	100,401.29
130	HEALTH	5,927.89
131	HEALTH:MORRIS CO-WIC	1,737.00
136	NOXIOUS WEED	2,940.01
140	PARK	8,302.37
146	ROAD & BRIDGE	68,823.59
152	SOLID WASTE FUND	5,312.20
153	TRANSFER STATION(S-WASTE)	24,605.46
160	SPEC. EQUIP. R & B	107,037.09
170	CAPITAL IMPROVEMENT FUND	360,860.07
442	IMP DIST #2 WATER DEBT SERVICE	21,806.69
443	IMP DIST #2 WATER OPERATING FUND	4,139.73
454	IMP. DIST, #3 - SEWER ACCT.	185.00
462	IMP. DIST. #2 · GENERAL	67.05
466	IMP. DIST. #2 - SEWER ACCOUNT	5,044.83
468	IMP. DIST. #2 - PAYROLL ACCT.	816.23
540	COLFAX FIRE DIST #3-GENERAL	4,059.04
545	DURHAM FIRE DIST #1-GENERAL	734.64

TOTAL ALL FUNDS

1,170,178.30

## Monthly Fund Summary Report Form

	•			Desired and the second of the	uggaga firensis	an are recessarily
Month/Year -January 22, 2018				Check #s 49436-49437	是 中 中 中	
Bank Tampa State Bank				Vold 1	走情話.	不是被推出
County General(001)	_\$	<u> </u>			•	
orefeiture (020)				PAYROLL Bonus	\$	<del></del>
Conceal Carry/Offender Reg(002)	\$			Benefits	\$	<u> </u>
Treasurer Tech (989)	\$	<del></del>		Retirees	\$	-
E911(006)	\$			ADDTN PAYROLL\	\$	
Drug (003)	\$			Benefits	\$	
Bad Check Fund(010)	\$			TOTAL Payroll checks	<u> </u>	<del></del>
Risk Management(100)	\$	<del></del>				
Ambulance(102)	\$			_ , , , , , , , , ,		
Amb-Florence Crew(102-550)	\$	<del>-</del>		Breakout of County General		
Amb-Hillsboro Crew(102-560)	\$			Commission	\$	-
Amb-Marion Crew(102-570)	\$	-		Co Clerk	\$	
Amb-Peabody Crew(102-580)	\$	<u> </u>		Treasurer	\$	
Amb Rescue (102-509-403)	\$		\$ -	Altorney	\$	
Amb-EMT Classes(103)	\$	-		Reg of Deeds	\$	<u> </u>
Appraiser(104)	\$	<u>-</u>		Sheriff	\$	
Aging(110)	\$			Courthouse	\$	-
Election(114)	\$			Emergency Mgmt	\$	-
Emp Benefit Fund(118)	_\$			S-Tax: R&B	\$	
Health(130)				S-Tax: Other	<u>\$</u>	-
Health: MR CO WIC(131)	_\$	<u>-</u>		Diversion	_\$	
Noxious Weed(136)	_\$			Judicial Research	\$	
Noxious Weed-Cap Outlay(137)	_\$			Judicial	\$	
ark(140)	_\$			Plan/Zone/Env	\$ \$	
Road & Bridge(146)	\$	14,158.58		EMPG		μ
Solid Waste(152)				MN Co Employee Fund	\$	<del></del>
Swaste-HHW(152-552)	\$		\$ -	Mental Health	\$	<del> </del>
Transfer Station(153)	_\$			Mental Handicap	\$	-
Trf Sta/Recycle(153-559)	\$		\$ ٠.	Special Building	\$	-
Lake Patrol (125)	\$			Comm Juvenile Justice	\$	
Special Bridge (154)	\$			Fair	\$	
Spec Equip R&B (160)	\$			Juvenile Detention	\$	
Cap Imp (170)	\$	-		Dispatch	\$	_
Imp #2 Saddle Creek	\$	<u>-</u>		Co Extension	\$	
Imp #2 Water Debt Svc (442)	\$	-		Soil	\$	
Imp # 2 Water-Operating(443)	\$	_		Ec Development	\$	
Imp # 2 Water-Repr/Repl(445)	\$			Jali (570)	\$	.=
Imp # 3 Levied(450)	\$			CH Bldg (541)	\$	-
Imp # 3 Sewer Oper(454)	\$	-		CH Computer (001-536)	\$	*
Imp # 2 Levied Oper(462)	\$	-		CH Post Mach (001-534)	\$	-
lmp # 2 Sewer Oper(466)	\$	-		CH Com Corr	\$	
lmp # 2 Payroll(468)	\$			Sher/Dare	\$	-
imp # 2 Sewer Repr/Repl(469)	\$	•		TOTAL GENERAL	\$	-
CFire # 3 Levied(540)	\$			Total A/P Checks	\$	14,158.58
CFire # 3 Spec Equip(542)	\$			PAYROLL	\$	
Fire # 1 Levied(545)	\$	-		GRAND TOTAL PAYDAY	\$	14,158.58
DFire # 1 Spec Equip(547)	\$	-				-
Special Alcohol(966)	\$					
Transient Guest	\$	-				
TOTAL A/P Checks	\$	14,158.58				
I STATE AT ALL OLD ONG	<del></del>	, 100.00				

FMWARREG? RCURRY

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

MARION 'JNTY WARRANT

**JISTER** 

START DATE: 01/22/2018 END DATE: 01/22/2018

Pag

1/19/18

WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	<u>TOTAL</u>
49436	AP 01/22/2018	124 056266	MIKE D. BENEKE 8-146-554-200	RB RMB ROCK WARRANT TOTAL	770.00	770.00
49437	AP 01/22/2018	1008 056265 056265	KS DEPT OF TRANSPO 8-146-516-200 8-146-516-200	ORTATION RB LOAN INTEREST RB LOAN SVC FEE	12.583.98 804.60	770.00
				WARRANT TOTAL		13,388.58
				GRAND TOTAL		14,158.58