

Monthly Fund Summary Report Form

Month/Year -January 31, 2018

Bank --Tampa State Bank

Check #'s 49438 - 49678

Void : 49472

County General(001)	\$ 340,456.66	
Forefeiture (020)		
Conceal Carry/Offender Reg(002)	\$ -	
Treasurer Tech (989)	\$ -	
E911(006)	\$ 6,952.87	
Drug (003)	\$ -	
Bad Check Fund(010)	\$ -	
Risk Management(100)	\$ -	
Ambulance(102)	\$ 29,485.07	
Amb-Florence Crew(102-550)	\$ -	
Amb-Hillsboro Crew(102-560)	\$ -	
Amb-Marion Crew(102-570)	\$ 647.12	
Amb-Peabody Crew(102-580)	\$ -	
Amb Rescue (102-509-403)	\$ 52,000.00	\$82,132.19
Amb-EMT Classes(103)	\$ 4,500.00	
Appraiser(104)	\$ 8,339.26	
Aging(110)	\$ 1,792.56	
Election(114)	\$ 3,204.58	
Emp Benefit Fund(118)	\$ 100,401.29	
Health(130)	\$ 5,927.89	
Health: MR CO WIC(131)	\$ 1,737.00	
Noxious Weed(136)	\$ 2,940.01	
Noxious Weed-Cap Outlay(137)	\$ -	
Park(140)	\$ 8,302.37	
Road & Bridge(146)	\$ 68,823.59	
Solid Waste(152)		
Swaste-HHW(152-552)	\$ 5,312.20	\$5,312.20
Transfer Station(153)	\$ 23,262.59	
Trf Sta/Recycle(153-559)	\$ 1,342.87	\$24,605.46
Lake Patrol (125)	\$ -	
Special Bridge (154)	\$ -	
Spec Equip R&B (160)	\$ 107,037.09	
Cap Imp (170)	\$ 360,860.07	
Imp #2 Saddle Creek	\$ -	
Imp #2 Water Debt Svc (442)	\$ 21,806.69	
Imp # 2 Water-Operating(443)	\$ 4,139.73	
Imp # 2 Water-Repr/Repl(445)	\$ -	
Imp # 3 Levied(450)	\$ -	
Imp # 3 Sewer Oper(454)	\$ 185.00	
Imp # 2 Levied Oper(462)	\$ 67.05	
Imp # 2 Sewer Oper(466)	\$ 5,044.83	
Imp # 2 Payroll(468)	\$ 816.23	
Imp # 2 Sewer Repr/Repl(469)	\$ -	
CFire # 3 Levied(540)	\$ 4,059.04	
CFire # 3 Spec Equip(542)	\$ -	
DFire # 1 Levied(545)	\$ 734.64	
DFire # 1 Spec Equip(547)	\$ -	
Special Alcohol(966)	\$ -	
Transient Guest	\$ -	
TOTAL A/P Checks	\$ 1,170,178.30	

PAYROLL Salaries	\$ 383,233.60
Benefits	\$ 137,978.67
Retirees	\$ -
ADDTN PAYROLL	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 521,212.27

Breakout of County General

Commission	\$ 110.00
Co Clerk	\$ 971.42
Treasurer	\$ 7,423.76
Attorney	\$ 2,451.81
Reg of Deeds	\$ 1,159.79
Sheriff	\$ 10,121.55
Courthouse	\$ 143,805.94
Emergency Mgmt	\$ 4,131.45
S-Tax: R&B	\$ -
S-Tax: Other	\$ 18,604.68
Diverslon	\$ -
Judicial Research	\$ -
Judicial	\$ 12,299.92
Plan/Zone/Env	\$ 2,382.16
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ 16,250.00
Mental Handicap	\$ 16,250.00
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ 4,175.00
Juvenile Detention	\$ 3,323.99
Dispatch	\$ 998.10
Co Extension	\$ 35,357.00
Soil	\$ 7,197.50
Ec Development	\$ 41,250.00
Jail (570)	\$ 8,415.89
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 1,312.54
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ 2,464.16
Sher/Dare	\$ -
TOTAL GENERAL	\$ 340,456.66
Total A/P Checks	\$ 1,170,178.30
PAYROLL	\$ 521,212.27
GRAND TOTAL PAYDAY	\$ 1,691,390.57

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49670	AP 01/31/2018	WIENS HOME CONSTRUCTION	7-001-529-200	JUD PAINTING	2,062.50	
001	49584	AP 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	***
001	49520	AP 01/31/2018	GOVERNMENT RESEARCH SERVICE	8-001-501-200	COMM '18 LGSL HDBK	110.00	
001	49441	AP 01/31/2018	ALEXANDER HAMILTON INSTITUTE	8-001-502-200	CLK MGR LEGAL/2	87.56	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-502-200	CLK MTG MEAL/TS	6.99	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-502-200	CLK MTG MEAL/SD	6.99	
001	49544	AP 01/31/2018	KS CO CLERKS/ELECTION OFC ASSN	8-001-502-200	CLK 2018 DUES	100.00	
001	49581	AP 01/31/2018	MARION CO TREASURER	8-001-502-200	CLK WTR SHARE/6MO	300.00	
001	49601	AP 01/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK '18 MTG REG	20.00	
001	49601	AP 01/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK '18 MTG REG	10.00	
001	49601	AP 01/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK '18 DUES	10.00	
001	49669	AP 01/31/2018	WICHITA STATE UNIVERSITY	8-001-502-200	CLK ACADEMY REG	157.50	
001	49462	AP 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-300	CLK CANARY PAPER	92.23	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-502-300	CLK '18 KMAAG	90.00	
001	49602	AP 01/31/2018	OFFICE PLUS OF KANSAS	8-001-502-300	CLK CLPS/FLDR/BTTY	76.46	
001	49602	AP 01/31/2018	OFFICE PLUS OF KANSAS	8-001-502-300	CLK AAA BTTY	13.69	
001	49462	AP 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS PERF PAPER	451.95	
001	49462	AP 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS HOLE PAPER	163.68	
001	49462	AP 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS ENV/5000	407.41	
001	49478	AP 01/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPY AGR	39.20	
001	49526	AP 01/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS TAX DUE	90.00	
001	49526	AP 01/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS TAX DUE	90.00	
001	49526	AP 01/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS QTR RPRT	341.00	
001	49538	AP 01/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-503-200	TREAS TAX DUE	95.20	
001	49538	AP 01/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-503-200	TREAS TAX DUE	76.16	
001	49563	AP 01/31/2018	MANATRON INC	8-001-503-200	TREAS ANL ESCROW	2,634.45	
001	49563	AP 01/31/2018	MANATRON INC	8-001-503-200	TREAS ANL CKWRT	1,612.42	
001	49563	AP 01/31/2018	MANATRON INC	8-001-503-200	TREAS ANL WEBTAX	1,422.29	
001	49462	AP 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY CASE CARDS	54.44	
001	49466	AP 01/31/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	34.24	
001	49466	AP 01/31/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB REG FEE	10.00	
001	49466	AP 01/31/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	17.12	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-504-200	ATTY 2018 DUES	170.00	
001	49490	AP 01/31/2018	TRAVIS DAVIS	8-001-504-200	ATTY RMB MILES	151.94	
001	49490	AP 01/31/2018	TRAVIS DAVIS	8-001-504-200	ATTY WITNESS FEE	10.00	
001	49514	AP 01/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY CM TOXOLGY/GJ	42.00	
001	49527	AP 01/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	49527	AP 01/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	49527	AP 01/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	49530	AP 01/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	16.98	
001	49548	AP 01/31/2018	KARSTETTER & BINA	8-001-504-200	ATTY PROF SVC	30.00	
001	49597	AP 01/31/2018	WILMA MUELLER	8-001-504-200	ATTY RMB FLGHT/HTL	587.97	
001	49597	AP 01/31/2018	WILMA MUELLER	8-001-504-200	ATTY RMB RNTL CAR	166.73	
001	49597	AP 01/31/2018	WILMA MUELLER	8-001-504-200	ATTY WITNESS FEE	10.00	
001	49644	AP 01/31/2018	US BANCORP	8-001-504-200	ATTY DEC COPIER	196.75	
001	49647	AP 01/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	42.71	
001	49662	AP 01/31/2018	WEST PAYMENT CENTER	8-001-504-200	ATTY WESTLAW/DEC	312.97	
001	49599	AP 01/31/2018	NCKR JUVENILE DETENTION FACIL	8-001-504-201	JUV DET QTR 1	3,323.99	
001	49616	AP 01/31/2018	QUILL CORPORATION	8-001-504-300	ATTY INK/KLNK	190.97	
001	49616	AP 01/31/2018	QUILL CORPORATION	8-001-504-300	ATTY HAND CART	46.99	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49521	AP 01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-505-200	ROD OFC16 UPDATE	191.25	
001	49545	AP 01/31/2018	KS REG OF DEEDS ASSN INC	8-001-505-200	ROD 2018 DUES	200.00	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-505-300	ROD BNDRS/WTEOUT	55.54	
001	49477	AP 01/31/2018	CDW GOVERNMENT, INC	8-001-505-300	ROD OFC PRO 16	713.00	
001	49676	AP 01/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	64.69	
001	49454	AP 01/31/2018	AT&T	8-001-506-200	SHER LING CHG	60.03	
001	49524	AP 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD RPR	91.23	
001	49524	AP 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/MTC	37.20	
001	49524	AP 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 14FD OIL/MTC	65.75	
001	49524	AP 01/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/MTC	38.45	
001	49549	AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-506-200	SHER VEH/15	4,016.00	
001	49555	AP 01/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174.99	
001	49578	AP 01/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	84.85	
001	49593	AP 01/31/2018	MIDWAY MOTORS	8-001-506-200	SHER 16FD OIL/MTC	56.45	
001	49634	AP 01/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	137.50	
001	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	17.54	
001	49657	AP 01/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.34	
001	49660	AP 01/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 13CHV OIL/MTC	794.06	
001	49664	AP 01/31/2018	WESTERN ASSOCIATES INC	8-001-506-200	SHER CAPS/24	237.56	
001	49665	AP 01/31/2018	HOPPY LINE INC, DBA WESTERN GRA	8-001-506-200	SHER EMBROIDRY CHG	20.38	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	119.33	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	20.83	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	16.00	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	31.55	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	23.61	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	25.00	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	26.00	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	15.66	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.82	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	26.81	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	31.88	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	19.71	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	41.00	
001	49474	AP 01/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER HOLSTER	168.00	
001	49474	AP 01/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER SPOT LAMP	39.40	
001	49474	AP 01/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER FUEL	32.01	
001	49516	AP 01/31/2018	GALLS, LLC	8-001-506-300	SHER NAME TAG	10.64	
001	49516	AP 01/31/2018	GALLS, LLC	8-001-506-300	SHER PANTS/2	136.00	
001	49516	AP 01/31/2018	GALLS, LLC	8-001-506-300	SHER SHIRTS/2	78.93	
001	49516	AP 01/31/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/3	158.97	
001	49516	AP 01/31/2018	GALLS, LLC	8-001-506-300	SHER LED LGHT	107.94	
001	49570	AP 01/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,724.25	
001	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER MOTHERS	10.95	
001	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER PWR STOP LK	10.99	
001	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WELDING	2.20	
001	49616	AP 01/31/2018	QUILL CORPORATION	8-001-506-300	SHER POSTITS/BTTY	116.05	
001	49676	AP 01/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	1,252.66	
001	49454	AP 01/31/2018	AT&T	8-001-507-200	CH LINE CHG	809.27	
001	49454	AP 01/31/2018	AT&T	8-001-507-200	CH/COMCOR LINE CHG	60.03	
001	49454	AP 01/31/2018	AT&T	8-001-507-200	CH/CRTSVC LINE CHG	30.94	
001	49454	AP 01/31/2018	AT&T	8-001-507-200	CH/EXT LINE CHG	90.97	
001	49461	AP 01/31/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49461	AP 01/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	68.80	
001	49461	AP 01/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	1,150.47	
001	49469	AP 01/31/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	49487	AP 01/31/2018	CO COUNSELORS ASSN OF KANSAS	8-001-507-200	CH 2018 DUES	200.00	
001	49493	AP 01/31/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	92.56	
001	49497	AP 01/31/2018	EBH & ASSOCIATES	8-001-507-200	CH PROF SVC/FLO DEM	177.00	
001	49518	AP 01/31/2018	GEARY COUNTY	8-001-507-200	CH COMCOR DIR SHARE	240.00	
001	49526	AP 01/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CUSTODIAL HELP	52.00	
001	49526	AP 01/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSE XMAS	67.50	
001	49526	AP 01/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSE NEW YR	45.00	
001	49538	AP 01/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CUSTODIAN HELP	51.00	
001	49538	AP 01/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CLOSE XMAS	47.60	
001	49538	AP 01/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CLOSE NEW YR	23.80	
001	49549	AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-507-200	CH LIAB/BLDG/VEH	96,539.61	
001	49549	AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-507-200	CH FAIR BLDG/CONT	1,372.23	
001	49559	AP 01/31/2018	LEAGUE OF KS MUNICIPALITIES	8-001-507-200	CH 2018 DUES	883.23	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL FIN MGT	8,243.57	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL MV DIST	866.33	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL PAYROLL	4,042.46	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL TAX	9,572.94	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL WEB MOD	1,282.18	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL REDBOOK	913.41	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL AS400 SVC	2,995.00	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL HR	1,678.15	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL OIL/GAS	2,202.76	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL PERS PROP	1,661.01	
001	49563	AP 01/31/2018	MANATRON INC	8-001-507-200	CH ANL WEB DIG PC	1,332.40	
001	49571	AP 01/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	49572	AP 01/31/2018	CITY OF MARION	8-001-507-200	CH UTL	2,394.10	
001	49572	AP 01/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	226.35	
001	49572	AP 01/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	49572	AP 01/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	165.60	
001	49578	AP 01/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	5.00	
001	49578	AP 01/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	5.00	
001	49587	AP 01/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	49587	AP 01/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	49603	AP 01/31/2018	OFFICE OF THE ATTORNEY GENERAL	8-001-507-200	CH GOB/RADIOS	120.00	
001	49610	AP 01/31/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	49618	AP 01/31/2018	LINDA ROBINSON	8-001-507-200	CH CUSTODIAL	475.00	
001	49618	AP 01/31/2018	LINDA ROBINSON	8-001-507-200	CH CUSTODIAL	643.75	
001	49618	AP 01/31/2018	LINDA ROBINSON	8-001-507-200	CH CUSTODIAL	475.00	
001	49618	AP 01/31/2018	LINDA ROBINSON	8-001-507-200	CH CUSTODIAL	275.00	
001	49619	AP 01/31/2018	ROD'S TIRE & SERVICE INC	8-001-507-200	CH DOLLY TIRE RPR	37.50	
001	49628	AP 01/31/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	110.48	
001	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	3.80	
001	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LONG DST	4.05	
001	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LONG DST	.09	
001	49651	AP 01/31/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.52	
001	49673	AP 01/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	49673	AP 01/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	49473	AP 01/31/2018	CARD SERVICES	8-001-507-300	CH DUST PADS	23.94	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49473 AP	01/31/2018	CARD SERVICES	8-001-507-300	CH ELECT SPL Y	19.34	
001	49473 AP	01/31/2018	CARD SERVICES	8-001-507-300	CH HVAC METAL TAPE	31.96	
001	49525 AP	01/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH HOSE CLAMP	1.99	
001	49570 AP	01/31/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	6.68	
001	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-001-507-300	CH KEYS	7.50	
001	49580 AP	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BOLTS/WSHERS	1.38	
001	49580 AP	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH CO DEDECT/CLMP	15.28	
001	49580 AP	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH HOOK/CLAMP	4.27	
001	49580 AP	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH CAULK/PULL CHAIN	8.38	
001	49580 AP	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 LAG SCREWS	1.50	
001	49580 AP	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH LGHT BULBS	11.99	
001	49580 AP	01/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH GRS GUN/BRCKT	25.16	
001	49615 AP	01/31/2018	PUR-O-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	49454 AP	01/31/2018	AT&T	8-001-508-200	EM LING CHG	30.94	
001	49462 AP	01/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM STUDY GUIDE	41.60	
001	49485 AP	01/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	49521 AP	01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-200	EM PC RPR	595.00	
001	49549 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	VERIZON	8-001-508-200	EM MOBILE PH	190.87	
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	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 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	QUILL CORPORATION	8-001-508-300	EM WRKFRC 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 2018 SPRT	4,000.00	
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 ALOT	2,500.00	
001	49498 AP	01/31/2018	EIGHTH JUDICIAL DISTRICT	8-001-527-200	CH COMCOR INS	2,464.16	
001	49676 AP	01/31/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	1,316.79	
001	49454 AP	01/31/2018	AT&T	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	681.85	
001	49468 AP	01/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.67	
001	49484 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 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	
001	49517 AP	01/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	505.95	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49578 AP	01/31/2018	MARION DRY CLEANING	8-001-529-200	JUD JUDGE ROBE	9.00	
001	49589 AP	01/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	240.00	
001	49589 AP	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	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 AP	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 AP	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 AP	01/31/2018	QUILL CORPORATION	8-001-529-300	JUD TONER	91.29	
001	49616 AP	01/31/2018	QUILL CORPORATION	8-001-529-300	JUD BIZ CARD/KLNK	70.94	
001	49676 AP	01/31/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ/EH POSTAGE	26.98	
001	49454 AP	01/31/2018	AT&T	8-001-530-200	PZ/EH LINE CHG	61.88	
001	49459 AP	01/31/2018	AT&T	8-001-530-200	PZ/EH UVERSE	76.52	
001	49461 AP	01/31/2018	ATMOS ENERGY	8-001-530-200	PZ/EH UTL	212.79	
001	49473 AP	01/31/2018	CARD SERVICES	8-001-530-200	PZ MTG MEAL/SO	15.57	
001	49489 AP	01/31/2018	CULLIGAN OF MCPHERSON	8-001-530-200	PZ WAT SYST	21.80	
001	49521 AP	01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-530-200	PZ LAPTOP SETUP	340.00	
001	49549 AP	01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-530-200	PZ 2002 FORD EXP	221.00	
001	49556 AP	01/31/2018	NICK KRAUS	8-001-530-200	PZ/EH YR MTG MLG	62.64	
001	49572 AP	01/31/2018	CITY OF MARION	8-001-530-200	PZ/EH UTL	166.49	
001	49608 AP	01/31/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT/JAN	600.00	
001	49656 AP	01/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	79.85	
001	49666 AP	01/31/2018	WHAT KNOTS	8-001-530-200	PZ INSTL DOOR	365.00	
001	49675 AP	01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ/EH COPIER	55.00	
001	49675 AP	01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ/EH COPIER	65.96	
001	49476 AP	01/31/2018	CARLSONS' GROCERY INC	8-001-530-300	PZ MTG SPLY	10.68	
001	49613 AP	01/31/2018	PRAIRIE VIEW INC	8-001-535-200	MNTL HLTH Q1 ALT	16,250.00	
001	49448 AP	01/31/2018	AT&T	8-001-536-400	CH/CMP UVERSE	86.72	
001	49496 AP	01/31/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.55	
001	49521 AP	01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	871.25	
001	49521 AP	01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP 15U WLL MT	84.98	
001	49650 AP	01/31/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	49523 AP	01/31/2018	HARVEY-MARION COUNTY CDDO	8-001-537-200	MNTL HNDP Q1 ALT	16,250.00	
001	49568 AP	01/31/2018	MARION CO FAIR ASSOCIATION	8-001-543-200	CO FAIR Q1 ALT	4,175.00	
001	49676 AP	01/31/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	11.04	
001	49454 AP	01/31/2018	AT&T	8-001-545-200	DISP LINE CHG	29.09	
001	49455 AP	01/31/2018	AT&T	8-001-545-200	DISP UVERSE	82.50	
001	49474 AP	01/31/2018	CARD SERVICES/VISA	8-001-545-200	DISP TRNG MEAL	28.71	
001	49474 AP	01/31/2018	CARD SERVICES/VISA	8-001-545-200	DISP TRNG MEAL	16.03	
001	49474 AP	01/31/2018	CARD SERVICES/VISA	8-001-545-200	DISP TRNG MEAL	28.06	
001	49489 AP	01/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	63.55	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49496 AP	01/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	47.70	
001	49496 AP	01/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	49549 AP	01/31/2018	KS CO ASSOC MULTILINE POOL	8-001-545-200	DISP TWR/ANTENNA	368.75	
001	49554 AP	01/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	55.54	
001	49652 AP	01/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.44	
001	49616 AP	01/31/2018	QUILL CORPORATION	8-001-545-300	DISP COFF/BTTY/KLNK	63.74	
001	49564 AP	01/31/2018	MARION CO EXTENSION COUNCIL	8-001-549-200	CO EXT Q1 ALT	35,357.00	
001	49565 AP	01/31/2018	MARION CO CONSERVATION DIST	8-001-551-200	SOIL Q1 ALT	7,197.50	
001	49577 AP	01/31/2018	MARION COUNTY COMMUNITY ECONOM	8-001-557-200	ECDV SPRT ALMT	41,250.00	
001	49461 AP	01/31/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	1,034.88	
001	49473 AP	01/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPT MEAL/JP	11.59	
001	49473 AP	01/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPT MEAL/JP	3.32	
001	49474 AP	01/31/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TRNSPT MEAL/2	16.18	
001	49480 AP	01/31/2018	CINTAS FIRE 636525	8-001-570-200	JAIL SPRKLR INSP	1,871.33	
001	49557 AP	01/31/2018	KVK, INC.	8-001-570-200	JAIL ROLLOUT RPR	140.00	
001	49558 AP	01/31/2018	LANNING PHARMACY	8-001-570-200	JAIL INMTE RX	268.14	
001	49572 AP	01/31/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,342.21	
001	49624 AP	01/31/2018	SANDERS ELECTRIC	8-001-570-200	JAIL TIMER/RPR	213.75	
001	49673 AP	01/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PST CNTRL	40.00	
001	49474 AP	01/31/2018	CARD SERVICES/VISA	8-001-570-300	JAIL LED LGHT TUBE	216.70	
001	49476 AP	01/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	1.98	
001	49476 AP	01/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	41.29	
001	49506 AP	01/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	309.19	
001	49558 AP	01/31/2018	LANNING PHARMACY	8-001-570-300	JAIL INMTE OTC	9.90	
001	49633 AP	01/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	657.02	
001	49633 AP	01/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	578.58	
001	49633 AP	01/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	627.95	
001	49636 AP	01/31/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
001	49636 AP	01/31/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
				*** FUND 001	ACCOUNT YEAR 8 SUBTOTAL	336,394.16	***
						340,456.66	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49460 AP	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 AP	01/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	58.84	
102	49439 AP	01/31/2018	AGRI TRAILS COOP	8-102-509-200	AMB TIRE RPR	15.00	
102	49440 AP	01/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	182.22	
102	49440 AP	01/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	44.86	
102	49440 AP	01/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	44.86	
102	49447 AP	01/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.81	
102	49454 AP	01/31/2018	AT&T	8-102-509-200	AMB LINE CHG	90.97	
102	49461 AP	01/31/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	296.08	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-200	AMB CERT RNWL/EC	30.00	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-200	AMB CERT RNWL/CR	30.00	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-200	AMB CERT RNWL/JS	30.00	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-200	AMB PROTOCOL APP	25.00	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-200	AMB PROTOCOL APP	107.66	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-200	AMB PROTOCOL APP	119.88	
102	49491 AP	01/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	62.44	
102	49492 AP	01/31/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	59.79	
102	49496 AP	01/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	49496 AP	01/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	105.14	
102	49505 AP	01/31/2018	EMSCHARTS, INC.	8-102-509-200	AMB SVC FEE	2,976.00	
102	49510 AP	01/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	228.78	
102	49529 AP	01/31/2018	LINDSAY HUTCHINSON	8-102-509-200	AMB RMB CERT RNW	30.00	
102	49549 AP	01/31/2018	KS CO ASSOC MULTILINE POOL	8-102-509-200	AMB VEH/EQP	4,853.35	
102	49572 AP	01/31/2018	CITY OF MARION	8-102-509-200	AMB UTL	72.28	
102	49592 AP	01/31/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-200	AMB 08FD LABOR	579.58	
102	49600 AP	01/31/2018	BRAD NEUENSCHWANDER	8-102-509-200	AMB RMB TRANSPRT OP	50.00	
102	49606 AP	01/31/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	2,005.93	
102	49607 AP	01/31/2018	MICHAEL OTTENSMEIER	8-102-509-200	AMB RADIO INSTLL	335.00	
102	49619 AP	01/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB A6 LABOR	35.00	
102	49619 AP	01/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB MN5 LABOR	35.00	
102	49622 AP	01/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	49622 AP	01/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	104.58	
102	49632 AP	01/31/2018	SYNCPAD, LLC	8-102-509-200	AMB ANL TRNS FEE	740.88	
102	49637 AP	01/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.86	
102	49646 AP	01/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	272.04	
102	49664 AP	01/31/2018	WESTERN ASSOCIATES INC	8-102-509-200	AMB SHIRTS/10	307.75	
102	49674 AP	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 AP	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	49467 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	49467 AP	01/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	788.70	
102	49467 AP	01/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	669.90	
102	49467 AP	01/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	199.90	
102	49467 AP	01/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	1,501.55	
102	49467 AP	01/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	177.90	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-300	AMB AIRVENT/BTTY	41.92	
102	49473 AP	01/31/2018	CARD SERVICES	8-102-509-300	AMB FLEECE JKTS	50.90	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49475 AP	01/31/2018	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 KLNK	2.99	
102	49476 AP	01/31/2018	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	01/31/2018	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	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB PAPR TWLS	7.50	
102	49495 AP	01/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB RSTRM SPLY	6.50	
102	49500 AP	01/31/2018	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	LIFE ASSIST	8-102-509-300	AMB MED SPLY	130.66	
102	49570 AP	01/31/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	998.88	
102	49573 AP	01/31/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB WASH FLUID	10.68	
102	49583 AP	01/31/2018	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	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	65.02	
102	49592 AP	01/31/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-300	AMB 08FD BTTY/SVC	546.27	
102	49594 AP	01/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	387.71	
102	49594 AP	01/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	105.36	
102	49594 AP	01/31/2018	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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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
103	49534	AP 01/31/2018	JONES & BARTLETT LEARNING, LLC	8-103-500-200	EMT '18 CLSS BKS	4,500.00	4,500.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	49676 AP	01/31/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	72.65	
104	49454 AP	01/31/2018	AT&T	8-104-510-200	APP LINE CHG	121.91	
104	49473 AP	01/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	10.28	
104	49499 AP	01/31/2018	CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	519.35	
104	49499 AP	01/31/2018	CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	266.01	
104	49540 AP	01/31/2018	KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP 18 MBR DUES/LR	125.00	
104	49540 AP	01/31/2018	KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP 18 MBR DUES/BF	25.00	
104	49540 AP	01/31/2018	KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP 18 MBR DUES/NR	25.00	
104	49549 AP	01/31/2018	KS CO ASSOC MULTILINE POOL	8-104-510-200	APP VEH/4	777.00	
104	49554 AP	01/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	308.99	
104	49582 AP	01/31/2018	MARSHALL & SWIFT	8-104-510-200	APP MRSHL VAL SVC	744.20	
104	49585 AP	01/31/2018	WILLIAM W MCCULLY,DBA MCCULLY	8-104-510-200	APP PROF SVC AGR	2,106.00	
104	49637 AP	01/31/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	5.61	
104	49641 AP	01/31/2018	TYLER TECHNOLOGIES INC	8-104-510-200	APP ANL SFTWR MTC	2,090.00	
104	49675 AP	01/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	526.12	
104	49570 AP	01/31/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	48.22	
104	49616 AP	01/31/2018	QUILL CORPORATION	8-104-510-300	APP KLNK	13.99	
104	49616 AP	01/31/2018	QUILL CORPORATION	8-104-510-300	APP POST ITS	57.45	
104	49616 AP	01/31/2018	QUILL CORPORATION	8-104-510-300	APP TABS/BNDR/SPL	87.32	
104	49616 AP	01/31/2018	QUILL CORPORATION	8-104-510-300	APP WRLS TRACKBALL	49.99	
104	49616 AP	01/31/2018	QUILL CORPORATION	8-104-510-300	APP FLDRS/HILGHTRS	118.73	
104	49616 AP	01/31/2018	QUILL CORPORATION	8-104-510-300	APP HR DRNG REF	8.79	
104	49623 AP	01/31/2018	SALINA BLUEPRINT AND	8-104-510-300	APP INK/3	231.65	
							8,339.26

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WARRANT FUNDS DETAIL LISTING

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
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	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	

5,927.89

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
131	49595 AP	01/31/2018	MORRIS COUNTY WIC	8-131-500-200	WIC RMB/OCT	1,737.00	1,737.00

8,302.37

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49676	AP 01/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	34.59	
146	49454	AP 01/31/2018	AT&T	8-146-516-200	RB LINE CHG	178.24	
146	49462	AP 01/31/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB ROAD MAPS/15	134.85	
146	49473	AP 01/31/2018	CARD SERVICES	8-146-516-200	RB CRANE TEST/MS	215.00	
146	49482	AP 01/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/38	142.50	
146	49528	AP 01/31/2018	THOMAS HOLUB	8-146-516-200	RB RMB VEH INSP	20.00	
146	49537	AP 01/31/2018	KS CO HIGHWAY ASSN	8-146-516-200	RB 2018 DUES	90.00	
146	49541	AP 01/31/2018	KANSAS CONSTRUCTION SAFETY SER	8-146-516-200	RB CRANE CLASS/MS	1,250.00	
146	49549	AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-146-516-200	RB BLDG/EQP/VEH	25,256.80	
146	49566	AP 01/31/2018	MARION CO TREASURER (VEH)	8-146-516-200	RB 99FD VEH REG	28.75	
146	49598	AP 01/31/2018	NCKCHOA	8-146-516-200	RB '18 MEMBER DUES	25.00	
146	49605	AP 01/31/2018	JAMES OLSEN	8-146-516-200	RB RMB DOT PHYSCL	65.00	
146	49629	AP 01/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB D/A TEST/TB	15.50	
146	49629	AP 01/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB D/A TEST/MB	15.50	
146	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	10.25	
146	49648	AP 01/31/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,042.93	
146	49614	AP 01/31/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	RB PENS/NOTES/SPLY	88.55	
146	49445	AP 01/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	1,353.81	
146	49522	AP 01/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	5,993.50	
146	49522	AP 01/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	3,770.17	
146	49522	AP 01/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	8,736.10	
146	49440	AP 01/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	133.48	
146	49457	AP 01/31/2018	AT&T	8-146-556-200	RB UVERSE	56.11	
146	49461	AP 01/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	370.92	
146	49461	AP 01/31/2018	ATMOS ENERGY	8-146-556-200	RB PBV SHOP UTL	92.82	
146	49473	AP 01/31/2018	CARD SERVICES	8-146-556-200	RB CVIC TIRE RPR	15.00	
146	49473	AP 01/31/2018	CARD SERVICES	8-146-556-200	RB CDL TEST MEAL/2	16.25	
146	49479	AP 01/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	835.09	
146	49508	AP 01/31/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	47.40	
146	49542	AP 01/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	184.51	
146	49572	AP 01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	412.92	
146	49572	AP 01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	207.21	
146	49572	AP 01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	61.78	
146	49572	AP 01/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	79.47	
146	49609	AP 01/31/2018	CITY OF PEABODY	8-146-556-200	RB PBV SHOP UTL	66.54	
146	49631	AP 01/31/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LSE	85.00	
146	49663	AP 01/31/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	28.13	
146	49663	AP 01/31/2018	WESTAR ENERGY	8-146-556-200	RB PBV SHOP UTL	61.43	
146	49438	AP 01/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB RADIATOR	132.59	
146	49464	AP 01/31/2018	BERRY COMPANIES INC	8-146-556-300	RB GRDR BLADE/20	2,177.80	
146	49471	AP 01/31/2018	C&W FARM SUPPLY, INC.	8-146-556-300	RB BLADE HUB/TEETH	569.08	
146	49475	AP 01/31/2018	CARDIE OIL, INC.	8-146-556-300	RB TRANS OIL	1,662.10	
146	49475	AP 01/31/2018	CARDIE OIL, INC.	8-146-556-300	RB TRANS OIL	558.80	
146	49475	AP 01/31/2018	CARDIE OIL, INC.	8-146-556-300	RB TRANS OIL	835.45	
146	49475	AP 01/31/2018	CARDIE OIL, INC.	8-146-556-300	RB TRANS OIL	2,833.60	
146	49481	AP 01/31/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	170.91	
146	49512	AP 01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BTTY/SEAL	288.35	
146	49512	AP 01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE	82.88	
146	49512	AP 01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB QUILL AS	284.35	
146	49512	AP 01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB CORE CREDIT	837.36	
146	49512	AP 01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEAL/ORING	270.68	
146	49512	AP 01/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE/ORING/SEAL	120.21	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
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 SCRWDVR/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 FTNGS	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 BATTERY	56.28	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL FLTR	9.32	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BSTR/CBL	60.49	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL SEAL	8.49	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR SVC DIESEL	8.99	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL FLTR	12.13	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB NAPA AUTOMATIC	9.98	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB EXACT BLADE/BULB	15.96	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB LOAD FLASHER	7.79	
146	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	6.51	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB FACE MSK/ADPTRS	29.65	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SAW/SPRAYER	34.98	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB PVC CAP/VAC	49.94	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB RATCHET STRAP	19.99	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB FLEX SEAL	12.99	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB BOW RAKE	11.99	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB UTL BLADE	4.99	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ICE MELT	14.99	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ENTRY LATCH	8.59	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SHOPLGHT/BULB	29.98	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB MAILBOX	19.99	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB 1 GAL SPRAYER	13.99	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB BULBS	19.98	
146	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB CBLTIE/BIT	10.48	
146	49593	AP 01/31/2018	MIDWAY MOTORS	8-146-556-300	RB CONTROL	101.15	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
146	49612	AP 01/31/2018	POWERPLAN	8-146-556-300	RB WNDPANE/ISOLATR	586.44	
146	49619	AP 01/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/2	689.08	
146	49621	AP 01/31/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146	49640	AP 01/31/2018	TRUCK PARTS & EQUIPMENT INC	8-146-556-300	RB COVER/2	379.40	
146	49643	AP 01/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPL	165.45	
146	49643	AP 01/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB AIRSVC/SOAP	165.45	
146	49645	AP 01/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB FLTR CART	305.32	
146	49668	AP 01/31/2018	WHITE STAR MACHINERY & SUPPLY	8-146-556-300	RB HARNESS	308.68	
146	49672	AP 01/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB ORINGS	5.80	
146	49672	AP 01/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HVAC FLTR	27.49	
146	49672	AP 01/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HOSE	38.04	
146	49439	AP 01/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	42.00	
146	49439	AP 01/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	2.31	
146	49439	AP 01/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	43.00	
146	49483	AP 01/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	780.68	
146	49483	AP 01/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	545.92	
146	49483	AP 01/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	100.00	
146	49483	AP 01/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	48.00	
146	49483	AP 01/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	90.20	
146	49590	AP 01/31/2018	MID-KANSAS COOPERATIVE	8-146-556-301	RB FUEL	40.22	
						68,823.59	

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	AMOUNT	TOTAL
153	49477	AP 01/31/2018	CDW GOVERNMENT, INC	7-153-500-300	TRFST 16 OFC PRO	118.84	
153	49477	AP 01/31/2018	CDW GOVERNMENT, INC	7-153-559-300	RCYCL 16 OFC PRO	118.83	
				*** FUND 153	ACCOUNT YEAR 7 SUBTOTAL	237.67	***
153	49676	AP 01/31/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	5.06	
153	49454	AP 01/31/2018	AT&T	8-153-500-200	TRFST LINE CHG	29.09	
153	49458	AP 01/31/2018	AT&T	8-153-500-200	TRFST UVERSE	56.12	
153	49470	AP 01/31/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	15,410.13	
153	49473	AP 01/31/2018	CARD SERVICES	8-153-500-200	TRFST PERMIT FEE	60.00	
153	49479	AP 01/31/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	124.98	
153	49489	AP 01/31/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	17.95	
153	49521	AP 01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-153-500-200	TRFST PC-IT SVC	62.17	
153	49549	AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-153-500-200	TRFST BLDG/CONT/VEH	3,543.06	
153	49572	AP 01/31/2018	CITY OF MARION	8-153-500-200	TRFST UTL	651.43	
153	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-153-500-200	TRFST LONG DIST	.08	
153	49658	AP 01/31/2018	VERIZON	8-153-500-200	TRFST MOBILE PH	26.13	
153	49481	AP 01/31/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPL	25.09	
153	49570	AP 01/31/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	1,704.77	
153	49573	AP 01/31/2018	MARION AUTO SUPPLY INC	8-153-500-300	TRFST RSPRIRTR/GUN	290.06	
153	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST HRDWARE	4.89	
153	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST 2"X25'RAT ST	49.98	
153	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST DRLL BIT/PARTS	34.81	
153	49580	AP 01/31/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST BIT DRLL/BITS	22.98	
153	49619	AP 01/31/2018	ROD'S TIRE & SERVICE INC	8-153-500-300	TRFST TIRES/2	705.46	
153	49668	AP 01/31/2018	WHITE STAR MACHINERY & SUPPLY	8-153-500-300	TRFST WHL TENSIONR	140.59	
153	49668	AP 01/31/2018	WHITE STAR MACHINERY & SUPPLY	8-153-500-300	TRFST ORVE BELT	78.38	
153	49672	AP 01/31/2018	WILLIAMS SERVICE INC	8-153-500-300	TRFST THRD NUT/BOLT	100.54	
153	49521	AP 01/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-153-559-200	RCYCL PC-IT SVC	62.17	
153	49549	AP 01/31/2018	KS CO ASSOC MULTILINE POOL	8-153-559-200	RCYCL TRLR/BINS	375.04	
153	49658	AP 01/31/2018	VERIZON	8-153-559-200	RCYCL MOBILE PH	26.13	
153	49473	AP 01/31/2018	CARD SERVICES	8-153-559-300	RCYCL 50GAL BIN	129.94	
153	49473	AP 01/31/2018	CARD SERVICES	8-153-559-300	RCYCL 50GAL BIN	129.94	
153	49525	AP 01/31/2018	HILLSBORO HARDWARE, INC	8-153-559-300	RCYCL NMBR/LTR SET	8.58	
153	49570	AP 01/31/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	492.24	
				*** FUND 153	ACCOUNT YEAR 8 SUBTOTAL	24,367.79	***

24,605.46

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
442	49551	AP 01/31/2018	KS DEPT HEALTH & ENVIRONMENT	8-442-500-200	I2WAT DBT/TWR PMT	21,806.69	21,806.69

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RCURRY

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
454	49550	AP 01/31/2018	KDHE - BUREAU OF WATER	8-454-500-200	13 W/WATER PERMIT	185.00	185.00

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
462	49454	AP 01/31/2018	AT&T	8-462-500-200	I2LEV LINE CHG	29.09	
462	49496	AP 01/31/2018	EAGLE COMMUNICATIONS	8-462-500-200	I2LEV JAN INTRNT	25.95	
462	49511	AP 01/31/2018	CITY OF FLORENCE	8-462-500-200	I2LEV TRASH SVC	10.75	
462	49543	AP 01/31/2018	KANSAS ONE-CALL SYSTEM, INC	8-462-500-200	I2LEV LOCATES/1	1.20	
462	49637	AP 01/31/2018	TOUCHTONE COMMUNICATIONS	8-462-500-200	I2LEV LONG DIST	.06	
							67.05

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

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	49671	AP 01/31/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	816.23	816.23

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	49515	AP 01/31/2018	G & R IMPLEMENT CO	8-545-500-200	DFIRE DSL ADDITIVE	6.97	
545	49553	AP 01/31/2018	TIM KOEHN	8-545-500-200	DFIRE CHIEF WAGES	300.00	
545	49607	AP 01/31/2018	MICHAEL OTTENSMEIER	8-545-500-200	DFIRE RADIO INSTLL	375.00	
545	49663	AP 01/31/2018	WESTAR ENERGY	8-545-500-200	DFIRE UTL	52.67	
							734.64

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

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
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Monthly Fund Summary Report Form

Month/Year -January 22, 2018

Bank --Tampa State Bank

Check #s 49436-49437

Void

County General(001)	\$	-
Prepfeiture (020)		
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	-
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)		
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
ark(140)	\$	-
Road & Bridge(146)	\$	14,158.58
Solid Waste(152)		
Swaste-HHW(152-552)	\$	-
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	-
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
Fire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Transient Guest	\$	-
TOTAL A/P Checks	\$	14,158.58

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	-
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
Sher/Dare	\$	-
TOTAL GENERAL	\$	-
Total A/P Checks	\$	14,158.58
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	14,158.58

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WARRANT SISTER

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
49436	AP	01/22/2018	124 056266	MIKE D. BENEKE 8-146-554-200	RB RMB ROCK	770.00	
					WARRANT TOTAL		770.00
49437	AP	01/22/2018	1008 056265 056265	KS DEPT OF TRANSPORTATION 8-146-516-200 8-146-516-200	RB LOAN INTEREST RB LOAN SVC FEE	12,583.98 804.60	
					WARRANT TOTAL		13,388.58
					GRAND TOTAL		14,158.58