

Monthly Fund Summary Report Form

Month/Year -February 28, 2018

Bank --Tampa State Bank

Check #'s 49882 - 49911

Void : 49719; 49726; 49782; 49805

County General(001)	\$ 229,100.01
ComEqp (004)	\$ 20,491.00
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ 999.51
E911(006)	\$ 12,942.17
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 115,919.59
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)	\$ - \$115,919.59
Amb-EMT Classes(103)	\$ 220.49
Appraiser(104)	\$ 3,208.78
Aging(110)	\$ 9,907.39
Election(114)	\$ 450.92
Emp Benefit Fund(118)	\$ 515.24
Health(130)	\$ 6,209.71
Health: MR CO WIC(131)	\$ 1,565.00
Noxious Weed(136)	\$ 811.17
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 5,840.93
Road & Bridge(146)	\$ 128,448.09
Solid Waste(152)	\$ 2,721.25
Swaste-HHW(152-552)	\$ 48.63 \$2,769.88
Transfer Station(153)	\$ 40,302.84
Trf Sta/Recycle(153-559)	\$ 1,468.93 \$41,771.77
Lake Patrol (125)	\$ 53.66
Special Bridge (154)	\$ 3,400.00
Spec Equip R&B (160)	\$ 204,193.40
Cap Imp (170)	\$ 26,135.90
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ 4,472.15
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ 342.71
Imp # 2 Sewer Oper(466)	\$ 5,051.86
Imp # 2 Payroll(468)	\$ 834.23
Imp # 2 Sewer Repr/Repl(469)	\$ 1,607.66
CFire # 3 Levied(540)	\$ 233.88
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 906.92
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
TOTAL A/P Checks	\$ 828,404.02

PAYROLL Bonus	\$ 371,408.64
Benefits	\$ 132,865.60
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 504,274.24

Breakout of County General

Commission	\$ 619.38
Co Clerk	\$ 261.80
Treasurer	\$ 161.70
Attorney	\$ 3,184.39
Reg of Deeds	\$ 569.02
Sheriff	\$ 11,686.47
Courthouse	\$ 25,649.60
Emergency Mgmt	\$ 1,202.95
S-Tax: R&B	\$ -
S-Tax: Other	\$ 35,087.00
Diversion	\$ 350.00
Judicial Research	\$ -
Judicial	\$ 29,729.00
Plan/Zone/Env	\$ 2,172.58
EMPG	\$ 556.63
MN Co Employee Fund	\$ 32.93
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 531.66
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ 82,500.00
Jail (570)	\$ 33,767.89
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 1,037.01
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
Sher/Dare	\$ -
TOTAL GENERAL	\$ 229,100.01
Total A/P Checks	\$ 828,404.02
PAYROLL	\$ 504,274.24
GRAND TOTAL PAYDAY	\$ 1,332,678.26

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49772 AP	02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	7-001-506-200	SHER SRVR/CONFG	1,530.00	
001	49911 AP	02/28/2018	CDW GOVERNMENT, INC	7-001-506-300	SHER CISCO SWITCH	468.12	
001	49682 AP	02/28/2018	ADAMS JONES LAW FIRM, P.A.	7-001-507-200	CH TRDWND CUP RVW	3,425.00	
001	49682 AP	02/28/2018	ADAMS JONES LAW FIRM, P.A.	7-001-507-200	CH WNDFRM CUP RVW	3,000.00	
001	49772 AP	02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	7-001-529-200	JUD RCABLNG/CONFG	2,456.50	
001	49905 AP	02/28/2018	WIENS HOME CONSTRUCTION	7-001-529-200	JUD PAINT/RMDL	365.00	
001	49738 AP	02/28/2018	THE COUNTY SEAT	7-001-529-400	JUD TILE/LBR	1,285.78	
001	49738 AP	02/28/2018	THE COUNTY SEAT	7-001-529-400	JUD TILE/LBR	50.00	
001	49840 AP	02/28/2018	NAVRAT'S INC	7-001-529-400	JUD OFC CHAIR/4	1,124.08	
001	49772 AP	02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	7-001-570-200	JAIL SRVR/CONFG	1,020.00	
			*** FUND 001	ACCOUNT YEAR 7 SUBTOTAL		14,724.48	***
001	49708 AP	02/28/2018	KENT BECKER	8-001-501-200	COMM RMB MILES	55.64	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-501-200	COMM MTG MEAL/2	13.74	
001	49791 AP	02/28/2018	KS ASSN OF COUNTIES	8-001-501-200	COMM CONF REG/DN	65.00	
001	49792 AP	02/28/2018	KS CO COMMISSIONERS ASSN	8-001-501-200	COMM 2018 DUES	485.00	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/TS	6.97	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-502-200	CLK TRNG MEAL/TS	9.99	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-502-300	CLK THNKYOU CARDS	2.00	
001	49844 AP	02/28/2018	OFFICE PLUS OF KANSAS	8-001-502-300	CLK STAPLER	22.99	
001	49844 AP	02/28/2018	OFFICE PLUS OF KANSAS	8-001-502-300	CLK STPLR-RTRN	19.99	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-502-300	CLK INK/POST-ITS	138.36	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-502-300	CLK INK/BTTY/SPL	101.48	
001	49706 AP	02/28/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS WRITEOFF STMP	14.50	
001	49706 AP	02/28/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS MNB CKS/500	99.69	
001	49728 AP	02/28/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	32.10	
001	49728 AP	02/28/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	15.41	
001	49710 AP	02/28/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	34.24	
001	49710 AP	02/28/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	10.70	
001	49710 AP	02/28/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	53.07	
001	49714 AP	02/28/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	500.00	
001	49772 AP	02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY PC SVC/RPR	191.25	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-504-200	ATTY SUB RNWL	77.98	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-504-200	ATTY SUB RNWL	77.98	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-504-200	ATTY SUB RNWL	77.98	
001	49780 AP	02/28/2018	DR. DON HODSON	8-001-504-200	ATTY DEATH RPRT	150.00	
001	49785 AP	02/28/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	43.30	
001	49837 AP	02/28/2018	WILMA MUELLER	8-001-504-200	ATTY RMB WTNSS EXP	83.07	
001	49837 AP	02/28/2018	WILMA MUELLER	8-001-504-200	ATTY RMB WTNSS EXP	118.02	
001	49837 AP	02/28/2018	WILMA MUELLER	8-001-504-200	ATTY RMB WTNSS EXP	748.00	
001	49837 AP	02/28/2018	WILMA MUELLER	8-001-504-200	ATTY WITNESS FEE	10.00	
001	49849 AP	02/28/2018	NIKOLE PETERSON	8-001-504-200	ATTY RMB MILES	221.27	
001	49849 AP	02/28/2018	NIKOLE PETERSON	8-001-504-200	ATTY WITNESS FEE	10.00	
001	49884 AP	02/28/2018	US BANCORP	8-001-504-200	ATTY JAN COPIER	144.87	
001	49886 AP	02/28/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.26	
001	49887 AP	02/28/2018	VERIZON WIRELESS - VSAT	8-001-504-200	ATTY INQUISTN/CAO	100.00	
001	49851 AP	02/28/2018	POCKET PRESS, INC	8-001-504-300	ATTY LAW HNDBKS	307.68	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-504-300	ATTY FLASH DRV/8	172.72	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-505-300	ROD INK/RBBN	569.02	
001	49699 AP	02/28/2018	AT&T	8-001-506-200	SHER PH CHG	61.21	
001	49706 AP	02/28/2018	BAKER BROTHERS PRINTING CO INC	8-001-506-200	SHER ENV/500	73.64	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/DF	11.97	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/AS	11.97	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-200	SHER TOLL FEE	3.00	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/RC	9.34	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-200	SHER TOLL FEE	3.00	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-200	SHER TRNG LDG/RC	183.90	
001	49721	AP 02/28/2018	CARD SERVICES/VISA	8-001-506-200	SHER PSTG	21.40	
001	49722	AP 02/28/2018	CARDIE OIL, INC.	8-001-506-200	SHER FLAT RPR	15.00	
001	49722	AP 02/28/2018	CARDIE OIL, INC.	8-001-506-200	SHER OIL CHG	55.95	
001	49772	AP 02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER IT SVC	658.75	
001	49776	AP 02/28/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD ALGNMT	106.80	
001	49776	AP 02/28/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 17FD OIL/SVC	60.70	
001	49794	AP 02/28/2018	KANSAS SHERIFFS ASSOCIATION	8-001-506-200	SHER CONF REG/RC	50.00	
001	49802	AP 02/28/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174.99	
001	49809	AP 02/28/2018	SHERIFF'S SPRING TRAINING FUND	8-001-506-200	SHER TRNG REG/DH	60.00	
001	49812	AP 02/28/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	84.75	
001	49822	AP 02/28/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	25.35	
001	49822	AP 02/28/2018	MARION DRY CLEANING	8-001-506-200	SHER SEW PATCHES	60.50	
001	49830	AP 02/28/2018	MIDWAY MOTORS	8-001-506-200	SHER 09FD ALGNMT	65.95	
001	49861	AP 02/28/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	16.95	
001	49869	AP 02/28/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER WORK COMP EXP	2,038.50	
001	49869	AP 02/28/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER INMTE LAB	35.00	
001	49876	AP 02/28/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	160.00	
001	49879	AP 02/28/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	20.57	
001	49896	AP 02/28/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.34	
001	49899	AP 02/28/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 08CHV OIL/SVC	292.21	
001	49899	AP 02/28/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 14FD BRKS/RTRS	541.89	
001	49899	AP 02/28/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 08CHV FR SHFTS	480.90	
001	49683	AP 02/28/2018	AG POWER/CAR QUEST	8-001-506-300	SHER 09FD WPRS	12.94	
001	49683	AP 02/28/2018	AG POWER/CAR QUEST	8-001-506-300	SHER SPLIT LOOM	.92	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.88	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-300	SHER FUEL	31.00	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-300	SHER FUEL	28.00	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-300	SHER FUEL	34.84	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.24	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-300	SHER FUEL	23.51	
001	49720	AP 02/28/2018	CARD SERVICES	8-001-506-300	SHER DRKNOB BAGS	36.43	
001	49721	AP 02/28/2018	CARD SERVICES/VISA	8-001-506-300	SHER - CREDIT	30.33	
001	49721	AP 02/28/2018	CARD SERVICES/VISA	8-001-506-300	SHER GLOVES/3	97.84	
001	49770	AP 02/28/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/2	105.98	
001	49770	AP 02/28/2018	GALLS, LLC	8-001-506-300	SHER GLOVES/4	147.96	
001	49770	AP 02/28/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/1	46.99	
001	49770	AP 02/28/2018	GALLS, LLC	8-001-506-300	SHER MEAS WHEEL	86.99	
001	49770	AP 02/28/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/2	93.98	
001	49811	AP 02/28/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,125.36	
001	49815	AP 02/28/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER BATTERY	115.00	
001	49815	AP 02/28/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WPR BLDS/FLD	37.86	
001	49815	AP 02/28/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WPR BLADES	32.98	
001	49856	AP 02/28/2018	QUILL CORPORATION	8-001-506-300	SHER PENS/LBLS/SPL	68.96	
001	49856	AP 02/28/2018	QUILL CORPORATION	8-001-506-300	SHER BTTYS/CLPS	63.34	
001	49856	AP 02/28/2018	QUILL CORPORATION	8-001-506-300	SHER PENS/MRKRS	31.78	
001	49861	AP 02/28/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER 17FD TIRES/4	634.36	
001	49861	AP 02/28/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER 13CHV TIRE	180.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49911 AP	02/28/2018	CDW GOVERNMENT, INC	8-001-506-300	SHER EXTRNL STRG	27.01	
001	49682 AP	02/28/2018	ADAMS JONES LAW FIRM, P.A.	8-001-507-200	CH WNDFRM CUP RVW	3,475.00	
001	49699 AP	02/28/2018	AT&T	8-001-507-200	CH PH CHG	825.67	
001	49699 AP	02/28/2018	AT&T	8-001-507-200	CH/COMCOR PH CHG	61.21	
001	49699 AP	02/28/2018	AT&T	8-001-507-200	CH/CRTSVC PH CHG	31.53	
001	49699 AP	02/28/2018	AT&T	8-001-507-200	CH/EXT PH CHG	92.74	
001	49705 AP	02/28/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	
001	49705 AP	02/28/2018	ATMOS ENERGY	8-001-507-200	CH UTL	1,000.51	
001	49705 AP	02/28/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	63.47	
001	49714 AP	02/28/2018	BROOKENS LAW OFFICE	8-001-507-200	CH CO COUNSELOR	3,250.00	
001	49716 AP	02/28/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	49749 AP	02/28/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	113.05	
001	49757 AP	02/28/2018	EMC INSURANCE COMPANIES	8-001-507-200	CH CLAIM DED/JM	1,721.50	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSE MLK DAY	45.00	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH QTR4 FIN STMT	437.00	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH SPC ELEC RES	437.00	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH NTC SPC ELEC	1,056.00	
001	49793 AP	02/28/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CLOSE MLK DAY	47.80	
001	49793 AP	02/28/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH NTC SPC ELEC	376.43	
001	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	869.69	
001	49813 AP	02/28/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	49814 AP	02/28/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	157.08	
001	49814 AP	02/28/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	264.28	
001	49814 AP	02/28/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	49814 AP	02/28/2018	CITY OF MARION	8-001-507-200	CH UTL	3,307.92	
001	49822 AP	02/28/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS	5.00	
001	49822 AP	02/28/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS	5.00	
001	49827 AP	02/28/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	49848 AP	02/28/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	49867 AP	02/28/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	49867 AP	02/28/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	49870 AP	02/28/2018	STAR DRAIN CLEANING	8-001-507-200	CH CLEAR DRAIN	481.00	
001	49870 AP	02/28/2018	STAR DRAIN CLEANING	8-001-507-200	CH CLEAR DRAIN	201.00	
001	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	114.94	
001	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	7.34	
001	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	4.34	
001	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	1.00	
001	49891 AP	02/28/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.52	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-507-300	CH MTG SPLY/CLNR	27.70	
001	49765 AP	02/28/2018	FLAMING'S PLUMBING, HEATING AN	8-001-507-300	CH TOLET WAX RNGS	10.60	
001	49777 AP	02/28/2018	HILLSBORO HARDWARE,INC	8-001-507-300	CH LEG TIPS	3.58	
001	49808 AP	02/28/2018	THE LUMBERYARD INC	8-001-507-300	CH ICE MELT	28.49	
001	49811 AP	02/28/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	124.30	
001	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SCREWS	.40	
001	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SCREWDRVR/SCRWS	8.85	
001	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SCREWS	1.14	
001	49699 AP	02/28/2018	AT&T	8-001-508-200	EM PH CHG	31.53	
001	49706 AP	02/28/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM MAPS/13	39.66	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-508-200	EM TOLL FEES	26.80	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-508-200	EM TOLL FEES	26.80	
001	49737 AP	02/28/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	.94	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49830 AP	02/28/2018	MIDWAY MOTORS	8-001-508-200	EM 12CHV OIL/SVC	53.85	
001	49892 AP	02/28/2018	VERIZON	8-001-508-200	EM MOBILE PH	91.96	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	13.27	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	8.36	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-508-201	EMPG CONF REG/RF	150.00	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-508-201	EMPG NASTTPO	385.00	
001	49811 AP	02/28/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	231.44	
001	49831 AP	02/28/2018	MIDWEST CARD AND ID SOLUTIONS	8-001-508-300	EM ID SPLY	449.97	
001	49850 AP	02/28/2018	PICTOMETRY INTERNATIONAL CORP	8-001-520-200	STAX 2ND FLGHT YR2	35,087.00	
001	49797 AP	02/28/2018	KANSAS CHILD FIRST	8-001-522-200	DIV LAW ENFRC TRNG	350.00	
001	49699 AP	02/28/2018	AT&T	8-001-529-200	JUD PH CHG	153.95	
001	49712 AP	02/28/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	277.20	
001	49712 AP	02/28/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	579.36	
001	49712 AP	02/28/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	261.64	
001	49712 AP	02/28/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	275.00	
001	49713 AP	02/28/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	112.50	
001	49713 AP	02/28/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	206.25	
001	49713 AP	02/28/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	135.00	
001	49713 AP	02/28/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	37.50	
001	49713 AP	02/28/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	37.50	
001	49713 AP	02/28/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	243.75	
001	49713 AP	02/28/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	168.75	
001	49724 AP	02/28/2018	CASA	8-001-529-200	JUD PRGRM SUPPORT	2,000.00	
001	49735 AP	02/28/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	456.00	
001	49735 AP	02/28/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	344.00	
001	49735 AP	02/28/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	328.00	
001	49735 AP	02/28/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	384.00	
001	49735 AP	02/28/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	312.00	
001	49735 AP	02/28/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	244.80	
001	49750 AP	02/28/2018	DISTRICT COURT TRUSTEE OFFICE	8-001-529-200	JUD SYST MGR SHARE	6,640.00	
001	49750 AP	02/28/2018	DISTRICT COURT TRUSTEE OFFICE	8-001-529-200	JUD CISCO RNWL	1,455.19	
001	49753 AP	02/28/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD FEB DATA SVC	119.95	
001	49771 AP	02/28/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.53	
001	49771 AP	02/28/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	1,476.39	
001	49771 AP	02/28/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	112.51	
001	49785 AP	02/28/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	255.95	
001	49785 AP	02/28/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	51.25	
001	49787 AP	02/28/2018	ISG TECHNOLOGY, LLC	8-001-529-200	JUD MS OFC SHARE	968.65	
001	49807 AP	02/28/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	97.50	
001	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	451.13	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	367.50	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	352.50	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	487.00	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	262.50	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	382.50	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	262.50	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	217.50	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	225.00	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	412.50	
001	49828 AP	02/28/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	225.00	
001	49859 AP	02/28/2018	REGULATOR TIME CO	8-001-529-200	JUD YR MTC	195.00	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	12.45	
001	49898 AP	02/28/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	7.60	
001	49902 AP	02/28/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	285.00	
001	49902 AP	02/28/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	155.00	
001	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD PRIMER	16.99	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-529-300	JUD CRKBRD/TAPE	81.14	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-529-300	JUD CORR BOX	14.49	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-529-300	JUD BX GREET CRDS	23.29	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-529-300	JUD FLDR/STAPLES	106.36	
001	49911 AP	02/28/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD BTTY BKUPS/3	289.50	
001	49745 AP	02/28/2018	DELL MARKETING LP	8-001-529-400	JUD CMPUTR/BKUP	1,346.07	
001	49688 AP	02/28/2018	ASFPM INC	8-001-530-200	PZ/EH 2018 MEMBER	160.00	
001	49699 AP	02/28/2018	AT&T	8-001-530-200	PZ/EH PH CHG	63.06	
001	49704 AP	02/28/2018	AT&T	8-001-530-200	PZ/EH UVERSE	76.78	
001	49705 AP	02/28/2018	ATMOS ENERGY	8-001-530-200	PZ/EH UTL	206.92	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-530-200	PZ FLD PLN MEAL/2	12.63	
001	49743 AP	02/28/2018	CULLIGAN OF MCPHERSON	8-001-530-200	PZ WAT SYST	21.90	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES PC1705	165.00	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ CMP PLN NTC HRG	149.00	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ AMEND HRG NTC	117.00	
001	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ SUB RNWL	39.99	
001	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ/EH POSTAGE	61.89	
001	49814 AP	02/28/2018	CITY OF MARION	8-001-530-200	PZ/EH UTL	170.02	
001	49846 AP	02/28/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLG RENT/FEB	600.00	
001	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ/EH LONG DIST	2.68	
001	49895 AP	02/28/2018	VERIZON	8-001-530-200	PZ/EH MOBILE PH	63.44	
001	49908 AP	02/28/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-530-200	PZ/EH PEST CNTRL	47.00	
001	49910 AP	02/28/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ COPIER	73.11	
001	49723 AP	02/28/2018	CARLSONS' GROCERY INC	8-001-530-300	PZ MTG SPLY	6.88	
001	49723 AP	02/28/2018	CARLSONS' GROCERY INC	8-001-530-300	PZ MTG SPLY	3.29	
001	49784 AP	02/28/2018	IDEXX DISTRIBUTION CORP	8-001-530-300	PZ/EH LAB SPLY	52.62	
001	49811 AP	02/28/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ/EH FUEL	77.58	
001	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-001-530-300	PZ/EH DOOR KEY	1.79	
001	49723 AP	02/28/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	32.93	
001	49693 AP	02/28/2018	AT&T	8-001-536-400	CH/CMP UVERSE	87.02	
001	49753 AP	02/28/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	49772 AP	02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	680.00	
001	49890 AP	02/28/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	49699 AP	02/28/2018	AT&T	8-001-545-200	DISP PH CHG	29.68	
001	49700 AP	02/28/2018	AT&T	8-001-545-200	DISP UVERSE	102.88	
001	49743 AP	02/28/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	64.15	
001	49753 AP	02/28/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	49753 AP	02/28/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	49801 AP	02/28/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	52.71	
001	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	4.23	
001	49720 AP	02/28/2018	CARD SERVICES	8-001-545-300	DISP PENS	6.36	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-545-300	DISP NOTRY STMP/2	50.98	
001	49856 AP	02/28/2018	QUILL CORPORATION	8-001-545-300	DISP CLEAN SPLY	57.73	
001	49821 AP	02/28/2018	MARION COUNTY COMMUNITY ECONOM	8-001-557-200	ECDV SPRT ALT	41,250.00	
001	49821 AP	02/28/2018	MARION COUNTY COMMUNITY ECONOM	8-001-557-200	ECDV SPRT ALT	41,250.00	
001	49705 AP	02/28/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	1,125.31	
001	49721 AP	02/28/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TOLL FEES	16.80	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49747	AP 02/28/2018	DIRECT BENEFIT SOLUTIONS	8-001-570-200	JAIL INMTE CLAIM	15,561.24	
001	49747	AP 02/28/2018	DIRECT BENEFIT SOLUTIONS	8-001-570-200	JAIL INMTE CLAIM	6,942.38	
001	49765	AP 02/28/2018	FLAMING'S PLUMBING, HEATING AN	8-001-570-200	JAIL PLMB RPR	408.76	
001	49803	AP 02/28/2018	KVK, INC.	8-001-570-200	JAIL PREVENT MTC	1,212.50	
001	49804	AP 02/28/2018	LANNING PHARMACY	8-001-570-200	JAIL INMTE RX	229.52	
001	49814	AP 02/28/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,509.31	
001	49869	AP 02/28/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-570-200	JAIL INMTE LAB	35.00	
001	49899	AP 02/28/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-570-200	JAIL 16DG OIL/SVC	77.11	
001	49908	AP 02/28/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	49707	AP 02/28/2018	BOB BARKER COMPANY INC	8-001-570-300	JAIL TWLS/DSINFCT	124.14	
001	49715	AP 02/28/2018	BTU SERVICES, INC.	8-001-570-300	JAIL DELIMER	477.99	
001	49721	AP 02/28/2018	CARD SERVICES/VISA	8-001-570-300	JAIL WRLS PRNTR	224.95	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	20.36	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	11.98	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	10.24	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL CLN SPLY	9.77	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL CUPS	1.39	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	10.50	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	13.68	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	6.49	
001	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL SOAP/GRCRY	3.38	
001	49729	AP 02/28/2018	CHARM-TEX INC	8-001-570-300	JAIL INMTE SPLY	147.68	
001	49729	AP 02/28/2018	CHARM-TEX INC	8-001-570-300	JAIL INMTE SPLY	147.80	
001	49734	AP 02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-001-570-300	JAIL ICE MELT	42.80	
001	49755	AP 02/28/2018	ELCON SERVICES INC	8-001-570-300	JAIL FLOR BULBS	51.00	
001	49763	AP 02/28/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	469.05	
001	49763	AP 02/28/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	556.04	
001	49763	AP 02/28/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	772.87	
001	49777	AP 02/28/2018	HILLSBORO HARDWARE, INC	8-001-570-300	JAIL HRDWR/SEALANT	38.52	
001	49777	AP 02/28/2018	HILLSBORO HARDWARE, INC	8-001-570-300	JAIL SHWR CURTAIN	10.48	
001	49777	AP 02/28/2018	HILLSBORO HARDWARE, INC	8-001-570-300	JAIL BOLTS	.28	
001	49783	AP 02/28/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL INMATE SPLY	166.76	
001	49804	AP 02/28/2018	LANNING PHARMACY	8-001-570-300	JAIL INMTE OTC	14.82	
001	49823	AP 02/28/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL RMTE CNTRL/3	13.18	
001	49823	AP 02/28/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL BITS/SCKT/SPL	51.12	
001	49823	AP 02/28/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL CAULK	14.77	
001	49823	AP 02/28/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL DRILL BIT	6.99	
001	49824	AP 02/28/2018	MARK'S PLUMBING PARTS	8-001-570-300	JAIL POD ASSMBLY	133.61	
001	49856	AP 02/28/2018	QUILL CORPORATION	8-001-570-300	JAIL PINESOL CLNR	29.97	
001	49856	AP 02/28/2018	QUILL CORPORATION	8-001-570-300	JAIL PNESOL CLNR	29.97	
001	49875	AP 02/28/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	462.77	
001	49875	AP 02/28/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	998.67	
001	49878	AP 02/28/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
*** FUND 001				ACCOUNT YEAR 8	SUBTOTAL	214,375.53	***

229,100.01

FMWARFNR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 7

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>
004	49877 AP	02/28/2018	TBS ELECTRONICS INC	7-004-500-400	COMEQP DSPTCH RCNFG	20,491.00	20,491.00

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49903 AP	02/28/2018	WIEBE CONSTRUCTION	7-102-509-400	AMB MN STATN RMDL	21,027.00	
				*** FUND 102	ACCOUNT YEAR 7 SUBTOTAL	21,027.00	***
102	49685 AP	02/28/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89	
102	49685 AP	02/28/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	63.37	
102	49685 AP	02/28/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	96.07	
102	49685 AP	02/28/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	63.37	
102	49691 AP	02/28/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	49699 AP	02/28/2018	AT&T	8-102-509-200	AMB PH CHG	92.74	
102	49705 AP	02/28/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	289.55	
102	49720 AP	02/28/2018	CARD SERVICES	8-102-509-200	AMB TOLL FEES	1.60	
102	49740 AP	02/28/2018	DONNA COXEN	8-102-509-200	AMB RMB TRNSPRT	13.00	
102	49746 AP	02/28/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	166.03	
102	49748 AP	02/28/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	64.04	
102	49753 AP	02/28/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	49753 AP	02/28/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.85	
102	49766 AP	02/28/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	238.20	
102	49778 AP	02/28/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	66.85	
102	49798 AP	02/28/2018	KS EMS ASSOCIATION	8-102-509-200	AMB 2018 MEMBER	150.00	
102	49799 AP	02/28/2018	KENTA	8-102-509-200	AMB 2018 SVC MEMB	100.00	
102	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	62.98	
102	49814 AP	02/28/2018	CITY OF MARION	8-102-509-200	AMB UTL	79.11	
102	49820 AP	02/28/2018	MARION CO FIRE DIST #7	8-102-509-200	AMB RMB PH	248.17	
102	49830 AP	02/28/2018	MIDWAY MOTORS	8-102-509-200	AMB 14FD LBR	106.95	
102	49830 AP	02/28/2018	MIDWAY MOTORS	8-102-509-200	AMB 14CHV LBR	22.95	
102	49830 AP	02/28/2018	MIDWAY MOTORS	8-102-509-200	AMB 14CHV LBR	261.75	
102	49834 AP	02/28/2018	VERNON MOORE	8-102-509-200	AMB RMB TRNSPRT	104.80	
102	49845 AP	02/28/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	2,094.38	
102	49861 AP	02/28/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB TIRE LBR	92.00	
102	49861 AP	02/28/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB TIRE LBR	46.00	
102	49863 AP	02/28/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	49863 AP	02/28/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	198.29	
102	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.06	
102	49885 AP	02/28/2018	VERIZON	8-102-509-200	AMB MOBILE PH	291.10	
102	49901 AP	02/28/2018	WESTERN ASSOCIATES INC	8-102-509-200	AMB CAPS/10	129.03	
102	49720 AP	02/28/2018	CARD SERVICES	8-102-509-201	AMB ED TRNG MEAL/ED	5.97	
102	49732 AP	02/28/2018	COACHING SYSTEMS LLC	8-102-509-201	AMB DRVR TRNG	327.50	
102	49781 AP	02/28/2018	24-7 EMS	8-102-509-201	AMB CE STRM ACCSS	706.80	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	151.60	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	114.53	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	104.20	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	555.80	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	61.95	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	215.07	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	424.38	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	287.50	
102	49711 AP	02/28/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	276.78	
102	49720 AP	02/28/2018	CARD SERVICES	8-102-509-300	AMB MN STN STOVE	481.00	
102	49720 AP	02/28/2018	CARD SERVICES	8-102-509-300	AMB WRLS PRESENTR	34.95	
102	49722 AP	02/28/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	51.87	
102	49722 AP	02/28/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	42.20	
102	49723 AP	02/28/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	11.98	
102	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB RSTRM SPLY	61.03	
102	49734	AP 02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	651.34	
102	49751	AP 02/28/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB HSB STN SPLY	34.20	
102	49790	AP 02/28/2018	K & L SAFETY PRODUCTS	8-102-509-300	AMB LGHT BULB	173.05	
102	49811	AP 02/28/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	818.28	
102	49815	AP 02/28/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB BLUE DEF	11.99	
102	49815	AP 02/28/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB FHP BELT	11.11	
102	49815	AP 02/28/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB BLUE DEF	11.99	
102	49826	AP 02/28/2018	MED-TECH RESOURCE, INC	8-102-509-300	AMB NEEDLES	179.31	
102	49829	AP 02/28/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	70.01	
102	49829	AP 02/28/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	98.30	
102	49829	AP 02/28/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	48.90	
102	49830	AP 02/28/2018	MIDWAY MOTORS	8-102-509-300	AMB 14FD OIL/MTC	310.28	
102	49830	AP 02/28/2018	MIDWAY MOTORS	8-102-509-300	AMB 14CHV OIL/SVC	62.00	
102	49830	AP 02/28/2018	MIDWAY MOTORS	8-102-509-300	AMB 14CHV FLTRS	272.46	
102	49833	AP 02/28/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	137.90	
102	49833	AP 02/28/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	134.91	
102	49833	AP 02/28/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	546.41	
102	49833	AP 02/28/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	135.71	
102	49833	AP 02/28/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	6.75	
102	49833	AP 02/28/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	643.41	
102	49833	AP 02/28/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	231.59	
102	49844	AP 02/28/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK/TAPE/SPL	75.96	
102	49844	AP 02/28/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK/MAGNFIER	75.98	
102	49844	AP 02/28/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK	52.99	
102	49844	AP 02/28/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB 3M TAPE/FLDRS	28.98	
102	49858	AP 02/28/2018	RDJ SPECIALITIES, INC	8-102-509-300	AMB PH HOLDER	243.56	
102	49861	AP 02/28/2018	ROD'S TIRE & SERVICE INC	8-102-509-300	AMB TIRES/4	495.00	
102	49861	AP 02/28/2018	ROD'S TIRE & SERVICE INC	8-102-509-300	AMB TIRES/2	247.50	
102	49869	AP 02/28/2018	ST LUKE HOSPITAL/LIVING CENTER	8-102-509-300	AMB MED SPLY	112.00	
102	49873	AP 02/28/2018	STRYKER SALES CORPORATION	8-102-509-300	AMB COT BTY/CHGR	1,072.34	
102	49877	AP 02/28/2018	TBS ELECTRONICS INC	8-102-509-300	AMB SNGL UNIT CHGR	264.00	
102	49909	AP 02/28/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB AIR HOSE	41.25	
102	49758	AP 02/28/2018	EMERGENCY SERVICES SUPPLY	8-102-509-401	AMB 16CH CHASSIS/2	78,000.00	
				*** FUND 102	ACCOUNT YEAR 8 SUBTOTAL	94,892.59	***

115,919.59

START DATE: 02/28/2018 END DATE: 02/28/2018

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	49699	AP 02/28/2018	AT&T	8-104-510-200	APP PH CHG	124.27	
104	49706	AP 02/28/2018	BAKER BROTHERS PRINTING CO INC	8-104-510-200	APP ENV/500	56.89	
104	49720	AP 02/28/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	10.48	
104	49720	AP 02/28/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/BF	16.48	
104	49756	AP 02/28/2018	CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	12.67	
104	49779	AP 02/28/2018	HOCH PUBLISHING CO INC	8-104-510-200	APP MRKT TREND	165.00	
104	49779	AP 02/28/2018	HOCH PUBLISHING CO INC	8-104-510-200	APP SUB RNWL	39.99	
104	49779	AP 02/28/2018	HOCH PUBLISHING CO INC	8-104-510-200	APP SUB RNWL	39.99	
104	49779	AP 02/28/2018	HOCH PUBLISHING CO INC	8-104-510-200	APP SUB RNWL	39.99	
104	49801	AP 02/28/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	411.01	
104	49812	AP 02/28/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	50.33	
104	49825	AP 02/28/2018	WILLIAM W MCCULLY, DBA MCCULLY	8-104-510-200	APP PROF SVC AGR	1,963.00	
104	49879	AP 02/28/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	5.63	
104	49901	AP 02/28/2018	WESTERN ASSOCIATES INC	8-104-510-200	APP SHIRT	20.00	
104	49910	AP 02/28/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	80.51	
104	49811	AP 02/28/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	26.00	
104	49856	AP 02/28/2018	QUILL CORPORATION	8-104-510-300	APP STRG BX/MRKR	120.00	
104	49856	AP 02/28/2018	QUILL CORPORATION	8-104-510-300	APP KLNK-RETURN	13.99	
104	49911	AP 02/28/2018	CDW GOVERNMENT, INC	8-104-510-300	APP RPLC BTTY	40.53	
							3,208.78

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	49690 AP	02/28/2018	AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	49699 AP	02/28/2018	AT&T	8-110-511-200	AGNG PH CHG	89.04	
110	49720 AP	02/28/2018	CARD SERVICES	8-110-511-200	AGNG TRNG REG/GR	150.00	
110	49741 AP	02/28/2018	BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL	7.29	
110	49741 AP	02/28/2018	BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL	5.00	
110	49741 AP	02/28/2018	BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL	5.00	
110	49772 AP	02/28/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-110-511-200	AGNG LAPTOP SETUP	63.75	
110	49775 AP	02/28/2018	HILLSBORO GOLDEN YEARS INC	8-110-511-200	AGNG EXP ASSIST	303.14	
110	49801 AP	02/28/2018	KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPY MTC AGR	227.46	
110	49810 AP	02/28/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	1.41	
110	49843 AP	02/28/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	49843 AP	02/28/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	49852 AP	02/28/2018	POSTMASTER	8-110-511-200	AGNG PERMIT#20	100.00	
110	49857 AP	02/28/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	110.21	
110	49868 AP	02/28/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	7.16	
110	49868 AP	02/28/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	6.51	
110	49868 AP	02/28/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	6.51	
110	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	5.06	
110	49889 AP	02/28/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	49843 AP	02/28/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-201	AGNG 18 SHARE	2,590.00	
110	49843 AP	02/28/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-202	AGNG 18 ADM FUND	4,551.00	
110	49720 AP	02/28/2018	CARD SERVICES	8-110-511-300	AGNG INK CRTG	43.95	
110	49720 AP	02/28/2018	CARD SERVICES	8-110-511-300	AGNG PRNTR CASE	28.77	
110	49811 AP	02/28/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	63.16	
110	49899 AP	02/28/2018	WEBSTER AUTO SERVICE & SUPPLY	8-110-511-300	AGNG 98DG TIRE	80.00	
							9,907.39

FMWARFND R2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING

2/27/18 9:52:37
Page 15

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
118	49759	AP 02/28/2018	DIEDRE SERENE	8-118-550-206	EMPBEN MED SPEND	65.24	
118	49760	AP 02/28/2018	MELANIE BRANDT	8-118-550-206	EMPBEN MED SPEND	200.00	
118	49761	AP 02/28/2018	COURTNEY BOEHM	8-118-551-207	COURTNEY BOEHM	250.00	
							515.24

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 16

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
125	49811	AP 02/28/2018	MARION CO HIGHWAY DEPT.	8-125-500-300	LKPTL FUEL	53.66	53.66

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
130	49694 AP	02/28/2018	AT&T	8-130-512-200	HLTH UVERSE	75.42	
130	49699 AP	02/28/2018	AT&T	8-130-512-200	HLTH PH CHG	110.57	
130	49720 AP	02/28/2018	CARD SERVICES	8-130-512-200	HLTH PSTG	4.59	
130	49720 AP	02/28/2018	CARD SERVICES	8-130-512-200	HLTH PSTG	6.70	
130	49743 AP	02/28/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	47.25	
130	49772 AP	02/28/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-130-512-200	HLTH PC RPR/SVC	276.25	
130	49772 AP	02/28/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-130-512-200	H/CCL PC RPR/SVC	170.00	
130	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	4.23	
130	49866 AP	02/28/2018	DIEDRE SERENE	8-130-512-200	H/IAP RMB MILES	41.94	
130	49867 AP	02/28/2018	SHRED-IT USA	8-130-512-200	HLTH SHRED	40.70	
130	49869 AP	02/28/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT	1,299.52	
130	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	11.72	
130	49893 AP	02/28/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	49909 AP	02/28/2018	ZOLL MEDICAL CORPORATION GPO	8-130-512-200	HLTH SHPPNG/HNDLNG	88.25	
130	49910 AP	02/28/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	38.11	
130	49910 AP	02/28/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	13.61	
130	49720 AP	02/28/2018	CARD SERVICES	8-130-512-300	HLTH VAC RPR	59.90	
130	49811 AP	02/28/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	13.75	
130	49856 AP	02/28/2018	QUILL CORPORATION	8-130-512-300	HLTH TONER	224.99	
130	49856 AP	02/28/2018	QUILL CORPORATION	8-130-512-300	HLTH STENO BK/SPL	27.43	
130	49856 AP	02/28/2018	QUILL CORPORATION	8-130-512-300	HLTH CASH DRAWER	154.49	
130	49856 AP	02/28/2018	QUILL CORPORATION	8-130-512-300	HLTH PENS/WIPES	24.58	
130	49865 AP	02/28/2018	SCHOOL HEALTH CORPORATION	8-130-512-300	HLTH MED SPLY	30.75	
130	49911 AP	02/28/2018	CDW GOVERNMENT, INC	8-130-512-400	H/CCL COMPUTER	1,295.91	
130	49699 AP	02/28/2018	AT&T	8-130-512-502	PHEP PH CHG	10.00	
130	49838 AP	02/28/2018	NTL ASSN OF CO & CITY HLTH OFF	8-130-512-502	PHEP CONF REG/DS	605.00	
130	49866 AP	02/28/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	49.04	
130	49866 AP	02/28/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB MILES	41.94	
130	49866 AP	02/28/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB MILES	41.94	
130	49872 AP	02/28/2018	STERICYCLE INC	8-130-512-502	PHEP MED WASTE	145.11	
130	49694 AP	02/28/2018	AT&T	8-130-512-602	WIC UVERSE	37.71	
130	49699 AP	02/28/2018	AT&T	8-130-512-602	WIC PH CHG	61.21	
130	49720 AP	02/28/2018	CARD SERVICES	8-130-512-602	WIC TRNG REG/SM	345.00	
130	49720 AP	02/28/2018	CARD SERVICES	8-130-512-602	WIC PSTG	35.00	
130	49772 AP	02/28/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-130-512-602	WIC PC RPR/SVC	170.00	
130	49832 AP	02/28/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	53.07	
130	49842 AP	02/28/2018	WEINGART DESIGN	8-130-512-602	WIC RSPNSBLTY MAGNT	78.00	
130	49867 AP	02/28/2018	SHRED-IT USA	8-130-512-602	WIC SHRED	20.35	
130	49869 AP	02/28/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT	275.81	
130	49893 AP	02/28/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.13	
130	49910 AP	02/28/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	15.18	
130	49856 AP	02/28/2018	QUILL CORPORATION	8-130-512-603	WIC PENS/WIPES	24.59	
130	49865 AP	02/28/2018	SCHOOL HEALTH CORPORATION	8-130-512-603	WIC MED SPLY	49.96	

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 18

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	49835 AP 02/28/2018		MORRIS COUNTY WIC	8-131-500-200	WIC RMB/NOV	1,565.00	1,565.00

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	49699 AP	02/28/2018	AT&T	8-140-513-200	PARK PH CHG	29.68	
140	49705 AP	02/28/2018	ATMOS ENERGY	8-140-513-200	PARK/OFC UTL	213.02	
140	49705 AP	02/28/2018	ATMOS ENERGY	8-140-513-200	PARK/HALL UTL	416.92	
140	49705 AP	02/28/2018	ATMOS ENERGY	8-140-513-200	PARK/HTD DK UTL	169.38	
140	49705 AP	02/28/2018	ATMOS ENERGY	8-140-513-200	PARK/SHOP UTL	66.39	
140	49753 AP	02/28/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	49766 AP	02/28/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	47.72	
140	49766 AP	02/28/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	40.89	
140	49767 AP	02/28/2018	CITY OF FLORENCE	8-140-513-200	PARK FEB REFUSE	22.50	
140	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK LAKE SUPER	78.00	
140	49779 AP	02/28/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK LAKE SUPER	78.00	
140	49793 AP	02/28/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK LAKE SUPER	77.10	
140	49793 AP	02/28/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK LAKE SUPER	61.68	
140	49793 AP	02/28/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK LAKE SUPER	61.68	
140	49812 AP	02/28/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	1.88	
140	49818 AP	02/28/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,400.00	
140	49818 AP	02/28/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
140	49879 AP	02/28/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.13	
140	49894 AP	02/28/2018	VERIZON	8-140-513-200	PARK MOBILE PH	62.48	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC BLG UTL	88.52	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	79.16	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	111.43	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	164.19	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	31.94	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	95.18	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	29.48	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	157.04	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	53.75	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	56.87	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	95.38	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	106.33	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	93.94	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	145.56	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	22.73	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	17.75	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	32.21	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE UTL	41.26	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	53.26	
140	49900 AP	02/28/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	31.73	

5,840.93

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49699	AP 02/28/2018	AT&T	8-146-516-200	RB PH CHG	181.78	
146	49720	AP 02/28/2018	CARD SERVICES	8-146-516-200	RB AIRBRK TRNG/3	600.00	
146	49720	AP 02/28/2018	CARD SERVICES	8-146-516-200	RB CRANE OP CERT	50.00	
146	49733	AP 02/28/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/38	142.50	
146	49733	AP 02/28/2018	COMPLIANCE ONE	8-146-516-200	RB DA TEST/MB	70.00	
146	49733	AP 02/28/2018	COMPLIANCE ONE	8-146-516-200	RB DA TEST/TB	70.00	
146	49733	AP 02/28/2018	COMPLIANCE ONE	8-146-516-200	RB DA TEST/MS	70.00	
146	49772	AP 02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-146-516-200	RB PC TCKLR SETUP	85.00	
146	49772	AP 02/28/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-146-516-200	RB PRNTR SVC	63.75	
146	49812	AP 02/28/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	28.37	
146	49871	AP 02/28/2018	STAR PROGRAMMING	8-146-516-200	RB SVC AGR/RTNR	1,000.00	
146	49879	AP 02/28/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	10.42	
146	49888	AP 02/28/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,045.47	
146	49686	AP 02/28/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB HND PTCH MATRL	2,973.52	
146	49860	AP 02/28/2018	ROBINSON TRUCKING	8-146-554-200	RB HAUL ROCK	638.82	
146	49689	AP 02/28/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRAVEL	310.40	
146	49689	AP 02/28/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRAVEL	208.69	
146	49773	AP 02/28/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	3,287.72	
146	49773	AP 02/28/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	3,338.81	
146	49773	AP 02/28/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	1,662.26	
146	49774	AP 02/28/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	5,706.29	
146	49774	AP 02/28/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	13,522.81	
146	49774	AP 02/28/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	8,134.59	
146	49774	AP 02/28/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	4,291.19	
146	49774	AP 02/28/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	8,138.98	
146	49774	AP 02/28/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	21,541.21	
146	49709	AP 02/28/2018	BG CONSULTANTS, INC.	8-146-555-300	RB PROF SVC/BRG40	960.00	
146	49685	AP 02/28/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	133.48	
146	49702	AP 02/28/2018	AT&T	8-146-556-200	RB UVERSE	56.30	
146	49705	AP 02/28/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	417.50	
146	49705	AP 02/28/2018	ATMOS ENERGY	8-146-556-200	RB PBX SHOP UTL	113.39	
146	49718	AP 02/28/2018	C&V HOME IMPROVEMENT	8-146-556-200	RB GARAGE DR INSTL	785.00	
146	49730	AP 02/28/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	2,030.45	
146	49752	AP 02/28/2018	DRAGONSLAYERS EXT. SERVICE	8-146-556-200	RB EXTNG FILL	72.20	
146	49764	AP 02/28/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	32.80	
146	49795	AP 02/28/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	143.16	
146	49814	AP 02/28/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	554.68	
146	49814	AP 02/28/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	295.97	
146	49814	AP 02/28/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	659.52	
146	49814	AP 02/28/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	93.44	
146	49816	AP 02/28/2018	MARION CO IMP DIST #3	8-146-556-200	RB PLSN SWR SVC	408.00	
146	49847	AP 02/28/2018	CITY OF PEABODY	8-146-556-200	RB PBX SHOP UTL	66.54	
146	49874	AP 02/28/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LEASE	85.00	
146	49900	AP 02/28/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	27.47	
146	49900	AP 02/28/2018	WESTAR ENERGY	8-146-556-200	RB PBX SHOP UTL	70.07	
146	49683	AP 02/28/2018	AG POWER/CAR QUEST	8-146-556-300	RB BIOCID	24.83	
146	49683	AP 02/28/2018	AG POWER/CAR QUEST	8-146-556-300	RB XTREME BLUE	2.75	
146	49683	AP 02/28/2018	AG POWER/CAR QUEST	8-146-556-300	RB OIL FLTR	2.66	
146	49683	AP 02/28/2018	AG POWER/CAR QUEST	8-146-556-300	RB 2STRK FUEL MX	13.00	
146	49723	AP 02/28/2018	CARLSONS' GROCERY INC	8-146-556-300	RB SHOP CLN SPLY	18.35	
146	49731	AP 02/28/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID PLY	136.80	
146	49742	AP 02/28/2018	CROP PRODUCTION SERVICES	8-146-556-300	RB PTHWY CHEMICAL	2,849.00	

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49744 AP	02/28/2018	DEL'S ALTERNATOR & STARTER SVC	8-146-556-300	RB RATE SWITCH	83.86	
146	49752 AP	02/28/2018	DRAGONSLAYERS EXT. SERVICE	8-146-556-300	RB EXT PULL PIN	3.00	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GUARD/CLA	266.26	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB KIT/CPLNG	42.03	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSES/RINGS	311.74	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB 4D BTRY/2	525.32	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB RING/SEAL	41.89	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GSKTS/SEALS	34.61	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE/RNGS	145.56	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE STK/30	41.30	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB LAMP/GPHD	148.48	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE ASSY/4	191.96	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GASKETS	15.96	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEAL KIT	83.80	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GASKETS	34.05	
146	49768 AP	02/28/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE ASSY/4	191.96	
146	49769 AP	02/28/2018	G & R IMPLEMENT CO	8-146-556-300	RB CHSLSAW/PINS	58.54	
146	49776 AP	02/28/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB #151 MANFOLD	209.10	
146	49776 AP	02/28/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB #151 MOTR ASSY	45.80	
146	49777 AP	02/28/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB TANK SPRAYER	14.99	
146	49777 AP	02/28/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB HAND SPRAYER	23.98	
146	49777 AP	02/28/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB TWLS/WSH FLD	11.57	
146	49777 AP	02/28/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB SHOP TWLS	11.98	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FLTR ELMNTS	259.68	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB GUAGE	56.06	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB OIL FLTRS	119.08	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HOSE/FTTNGS	64.04	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB ROLLOMATIC	77.98	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB STRTR RE/BOLTS	37.75	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FILLR CAP	3.80	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB SWISS FILES	1.54	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB GRD 5	153.60	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FILTRS/ELMNT	46.79	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB CPLG/ELBW	6.72	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB OIL FLTR	138.28	
146	49789 AP	02/28/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB RTN FLTRS	38.06	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WSHR FLD/OIL	32.98	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNGS	99.12	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNGS	141.79	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TWLS/OIL/FLUID	53.76	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ANTIFREEZE	15.69	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ALTRNATOR/DEP	159.99	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AIR FLTR	13.27	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WELDING	13.04	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BIT SKT	6.29	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB LEADS/WHL BOLT	40.48	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB STRGHT TUBING	20.97	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB RING TERMINAL	5.29	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK PRTS/SCKT	150.51	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 2.5 DEF	47.96	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB IMPCT SCKT SET	8.29	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB RATCHET	17.99	

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ANTIFREEZE	14.99	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNGS	123.77	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SWITCH	12.29	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNGS	49.48	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BTTY CLNR	3.99	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB COUPLNGS	18.10	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GLSS CLNR	3.99	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB COUPLNG	7.10	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL WRENCH	5.99	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK PADS/ROTR	128.98	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK ROTOR	78.99	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SHOP SPLY	9.98	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CMB WRNCH/FTTNG	128.14	
146	49815 AP	02/28/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL DRY	495.95	
146	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-146-556-300	RB GRDN SPRAYER	13.99	
146	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ELECTRCL SPLY	25.01	
146	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-146-556-300	RB TANK SPRAYER	29.99	
146	49823 AP	02/28/2018	MARION COUNTY HARDWARE	8-146-556-300	RB BLADE/HANDTOOLS	54.97	
146	49839 AP	02/28/2018	NATIONAL SIGN COMPANY INC	8-146-556-300	RB SFTY VESTS	386.54	
146	49853 AP	02/28/2018	POWERPLAN	8-146-556-300	RB TEE	28.38	
146	49855 AP	02/28/2018	PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB EQP PARTS	196.92	
146	49862 AP	02/28/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146	49882 AP	02/28/2018	FLEET PRIDE, INC.	8-146-556-300	RB U BOLT/PARTS	16.14	
146	49883 AP	02/28/2018	UNIFIRST CORPORATION	8-146-556-300	RB SHOP RSTRM SPL	165.45	
146	49883 AP	02/28/2018	UNIFIRST CORPORATION	8-146-556-300	RB SHOP RSTRM SPL	165.45	
146	49883 AP	02/28/2018	UNIFIRST CORPORATION	8-146-556-300	RB SHOP RSTRM SPL	165.45	
146	49907 AP	02/28/2018	WILLIAMS SERVICE INC	8-146-556-300	RB WRENCH/OIL	46.44	
146	49907 AP	02/28/2018	WILLIAMS SERVICE INC	8-146-556-300	RB OIL/FLTR KIT	101.72	
146	49907 AP	02/28/2018	WILLIAMS SERVICE INC	8-146-556-300	RB VIN STKR	150.00	
146	49907 AP	02/28/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SGNL SWTCH	73.14	
146	49907 AP	02/28/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HOSE CLAMP	1.52	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	41.17	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	30.37	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	57.01	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	40.00	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	42.01	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB AREA FUEL	1,040.40	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB AREA FUEL	651.60	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB AREA FUEL	401.28	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB AREA FUEL	1,104.24	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB AREA FUEL	1,345.92	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB AREA FUEL	993.41	
146	49684 AP	02/28/2018	AGRI TRAILS COOP	8-146-556-301	RB AREA FUEL	1,305.43	
146	49720 AP	02/28/2018	CARD SERVICES	8-146-556-301	RB FUEL	48.00	
146	49722 AP	02/28/2018	CARDIE OIL, INC.	8-146-556-301	RB DIESEL FUEL	130.51	
146	49722 AP	02/28/2018	CARDIE OIL, INC.	8-146-556-301	RB PROPANE	980.20	
146	49722 AP	02/28/2018	CARDIE OIL, INC.	8-146-556-301	RB POWER TRANS	1,465.10	
146	49722 AP	02/28/2018	CARDIE OIL, INC.	8-146-556-301	RB TRANS/OIL	3,198.60	
146	49734 AP	02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	115.01	
146	49734 AP	02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	106.00	
146	49734 AP	02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	120.10	
146	49734 AP	02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,123.74	

FMWARFND R2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING

2/27/18 9:52:37
Page 24

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
146	49734 AP	02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,026.86	
146	49734 AP	02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	581.91	
146	49734 AP	02/28/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB TRNSPRT FUEL	17,994.99	
146	49829 AP	02/28/2018	MID-KANSAS COOPERATIVE	8-146-556-301	RB FUEL	41.13	
							128,448.09

FMWARFNR2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

2/27/18 9:52:37
Page 25

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
152	49762 AP	02/28/2018	ENGINEERING SOLUTIONS/DESIGNS	8-152-500-200	SWASTE ANALYSIS	2,721.25	
152	49720 AP	02/28/2018	CARD SERVICES	8-152-552-200	HHW POBX RNWL	22.50	
152	49897 AP	02/28/2018	VERIZON	8-152-552-200	HHW MOBILE PH	26.13	
							2,769.88

START DATE: 02/28/2018 END DATE: 02/28/2018

41.771.77

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 27

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>
154	49788 AP	02/28/2018	J & J DRAINAGE PRODUCTS COMPAN	8-154-517-300	SPBRG CULVERT/8	3,400.00	3,400.00

FMWARFNR2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

2/27/18 9:52:37
Page 28

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
160	49725 AP	02/28/2018	CATERPILLAR FIN. SERV. CORP.	8-160-525-400	SPQEQP CAT GRDR PMT	38,519.63	
160	49736 AP	02/28/2018	COTTONWOOD VALLEY BANK	8-160-525-400	SPEQP IH TRK PMT	27,783.62	
160	49853 AP	02/28/2018	POWERPLAN	8-160-525-400	SPEQP JD LOADER	137,890.15	
							204,193.40

FMWARFND R2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

2/27/18 9:52:37
Page 29

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
170	49754 AP	02/28/2018	EBH & ASSOCIATES	7-170-500-200	CAPIMP 330 ENG SVC	4,000.00	
170	49754 AP	02/28/2018	EBH & ASSOCIATES	7-170-500-200	CAPIMP 330 ENG SVC	12,636.80	
170	49754 AP	02/28/2018	EBH & ASSOCIATES	7-170-500-200	CAPIMP 330ENG SVC	9,499.10	
							26,135.90

FMWARFNR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 30

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

[illegible]

FMWARFNR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 33

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	49906 AP	02/28/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.23	834.23

FMWARFND R2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 34

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>
469	49806 AP	02/28/2018	LEE SUPPLY CO., INC.	8-469-500-200	I2SR&R VALV/12	1,607.66	1,607.66

FMWARFNR2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

2/27/18 9:52:37
Page 35

START DATE: 02/28/2018 END DATE: 02/28/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
540	49705 AP	02/28/2018	ATMOS ENERGY	8-540-500-200	CFIRE UTL	146.16	
540	49880 AP	02/28/2018	TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	28.03	
540	49900 AP	02/28/2018	WESTAR ENERGY	8-540-500-200	CFIRE UTL	59.69	
							233.88

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 02/28/2018 END DATE: 02/28/2018

2/27/18 9:52:37
Page 37

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
989	49911	AP 02/28/2018	CDW GOVERNMENT, INC	8-989-500-300	TTECH PRINTER	999.51	999.51

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	229,100.01
004	CO COMMUNICATION EQP/B&I	20,491.00
006	E911 FUND #2	12,942.17
102	AMBULANCE	115,919.59
103	EMT CLASS GRANTS	220.49
104	APPRAISER	3,208.78
110	AGING	9,907.39
114	ELECTION	450.92
118	EMPLOYEE BENEFITS	515.24
125	LAKE PATROL	53.66
130	HEALTH	6,209.71
131	HEALTH:MORRIS CO-WIC	1,565.00
136	NOXIOUS WEED	811.17
140	PARK	5,840.93
146	ROAD & BRIDGE	128,448.09
152	SOLID WASTE FUND	2,769.88
153	TRANSFER STATION(S-WASTE)	41,771.77
154	SPEC BRIDGE (68-1135)	3,400.00
160	SPEC. EQUIP. R & B	204,193.40
170	CAPITAL IMPROVEMENT FUND	26,135.90
443	IMP DIST #2 WATER OPERATING FUND	4,472.15
462	IMP. DIST. #2 - GENERAL	342.71
466	IMP. DIST. #2 - SEWER ACCOUNT	5,051.86
468	IMP. DIST. #2 - PAYROLL ACCT.	834.23
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	1,607.66
540	COLFAX FIRE DIST #3-GENERAL	233.88
545	DURHAM FIRE DIST #1-GENERAL	906.92
989	TREASURER TECH FUND	999.51
	TOTAL ALL FUNDS	828,404.02

Monthly Fund Summary Report Form

Month/Year -February 20, 2018

Bank --Tampa State Bank

Check #s 49681

Void

County General(001)	\$ -
Refellure (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)	\$ 5,487.86
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)	\$ -
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)	\$ -
OFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
TOTAL A/P Checks	\$ 5,487.86

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	\$ 5,487.86
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 5,487.86

FMWARREGP
RCURRY

MARION COUNTY
WARRANT GISTER

3/07/18

5:44
Page 1

START DATE: 02/20/2018 END DATE: 02/20/2018

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>
49681	AP	02/20/2018	1996 056595	POSTALOCITY.COM 8-104-510-200	APP 18 CVN EST	5,487.86	
					WARRANT TOTAL		5,487.86
					GRAND TOTAL		5,487.86

Monthly Fund Summary Report Form

Month/Year -February 12, 2018

Bank --Tampa State Bank

Check #s: 49677-49680

Vold?

County General(001)	\$ -
Confiscation (020)	
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 55.74
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)	\$ - \$ 55.74
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ 19,404.87
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)	\$ 3,167.49
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)	\$ -
Fire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
TOTAL A/P Checks	\$ 22,628.10

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	\$ 22,628.10
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 22,628.10

START DATE: 02/12/2018 END DATE: 02/12/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49677	AP	02/12/2018	146 056591	COOPERATIVE GRAIN & SUPPLY 8-146-556-301	RB TRANSPRT FUEL	19,155.26	19,155.26
					WARRANT TOTAL		
49678	AP	02/12/2018	759 056592	HILLSBORO CITY 8-102-509-200	AMB UTL	55.74	55.74
					WARRANT TOTAL		55.74
49679	AP	02/12/2018	2039 056593 056593 056593 056593 056593 056593	PRODUCTIVITY PLUS ACCOUNT 8-146-556-300 8-146-556-300 8-146-556-300 8-146-556-300 8-146-556-300 8-146-556-300	RB PREV CREDIT RB - ALT-RTRN CR RB ENG LUBE RB FLTRS/ORING RB FLTRS - RTRN RB - HYDFLTR-RTRN	21.09- 50.00- 66.30 323.85 25.50- 43.95-	
					WARRANT TOTAL		249.61
49680	AP	02/12/2018	2535 056590	SUPERIOR SALES & SERVICE, INC. 8-160-525-400	SPEQP POST DRVR	3,167.49	3,167.49
					WARRANT TOTAL		3,167.49
					GRAND TOTAL		22,628.10