

Monthly Fund Summary Report Form

Month/Year -March 30, 2018

Bank --Tampa State Bank

Check #s 49918 - 50179
Vold 49962, 50084

County General(001)	\$ 75,338.46
Jail Sales tax (148)	\$ 3,850.00
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ 510.25
E911(006)	\$ 6,537.29
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 17,407.92
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)	\$ - \$17,407.92
Amb-EMT Classes(103)	\$ 750.00
Appraiser(104)	\$ 5,709.01
Aging(110)	\$ 2,187.58
Election(114)	\$ 28.19
Emp Benefit Fund(118)	\$ 12,395.46
Health(130)	\$ 6,544.61
Health: MR CO WIC(131)	\$ 2,211.00
Noxious Weed(136)	\$ 27,179.62
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 10,460.51
Road & Bridge(146)	\$ 186,111.08
Solid Waste(152)	\$ 1,409.75
Swaste-HHW(152-552)	\$ 250.71 \$1,660.46
Transfer Station(153)	\$ 51,825.52
Trf Sta/Recycle(153-559)	\$ 1,353.12 \$53,178.64
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ 33,562.56
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ 14,512.50
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ 4,352.76
Imp # 2 Water-Repr/Repl(445)	\$ 101.35
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ 84.86
Imp # 2 Sewer Oper(466)	\$ 5,033.33
Imp # 2 Payroll(468)	\$ 834.23
Imp # 2 Sewer Repr/Repl(469)	\$ 6,150.92
CFire # 3 Levied(540)	\$ 15,837.85
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 2,889.97
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Eastshore (470)	\$ 540.00
TOTAL A/P Checks	\$ 495,960.41

PAYROLL	\$ 359,058.66
Benefits	\$ 129,585.39
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 488,644.05

Breakout of County General

Commission	\$ 190.00
Co Clerk	\$ 600.05
Treasurer	\$ 1,119.24
Attorney	\$ 4,112.18
Reg of Deeds	\$ -
Sheriff	\$ 8,684.73
Courthouse	\$ 27,730.59
Emergency Mgmt	\$ 2,646.16
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 10,998.71
Plan/Zone/Env	\$ 3,018.66
EMPG	\$ 497.14
MN Co Employee Fund	\$ 63.88
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 1,178.43
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 12,318.93
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 1,188.26
CH Post Mach (001-534)	\$ 991.50
CH Com Corr	\$ -
Sher/Dare	\$ -
TOTAL GENERAL	\$ 75,338.46
Total A/P Checks	\$ 495,960.41
PAYROLL	\$ 488,644.05
GRAND TOTAL PAYDAY	\$ 984,604.46

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50055	AP 03/30/2018	KS CO COMMISSIONERS ASSN	8-001-501-200	COMM CONF REG/DN	190.00	
001	49945	AP 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK ENV/1000	98.26	
001	49969	AP 03/30/2018	CDW GOVERNMENT, INC	8-001-502-300	CLK WRLS KYBRD MS	21.17	
001	49999	AP 03/30/2018	DATA IMAGING SUPPLIES INC	8-001-502-300	CLK TONER CRTG	340.90	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-502-300	CLK INK/BNDR/SPLY	139.72	
001	49945	AP 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS STAMP	11.50	
001	49945	AP 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS PERF PAPER	452.74	
001	49970	AP 03/30/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	33.16	
001	50039	AP 03/30/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS QTR RPRT	389.00	
001	50071	AP 03/30/2018	LOCKWOOD COMPANY INC	8-001-503-300	TREAS FILE EXTNSNS	232.84	
001	49952	AP 03/30/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	10.90	
001	49956	AP 03/30/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	365.00	
001	49968	AP 03/30/2018	CASE & SON INSURANCE	8-001-504-200	ATTY NTRY BOND	50.00	
001	49968	AP 03/30/2018	CASE & SON INSURANCE	8-001-504-200	ATTY NTRY BOND	50.00	
001	50029	AP 03/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY PC SVC	233.75	
001	50042	AP 03/30/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	17.13	
001	50057	AP 03/30/2018	KS SECRETARY OF STATE	8-001-504-200	ATTY NTRY FEE	25.00	
001	50057	AP 03/30/2018	KS SECRETARY OF STATE	8-001-504-200	ATTY NTRY FEE	25.00	
001	50069	AP 03/30/2018	KAREN LARSEN	8-001-504-200	ATTY CORONER CALL	75.00	
001	50126	AP 03/30/2018	SALINA REGIONAL HEALTH CENTER	8-001-504-200	ATTY SANE/SART	550.00	
001	50149	AP 03/30/2018	US BANCORP	8-001-504-200	ATTY FEB COPIER	177.52	
001	50153	AP 03/30/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.30	
001	50164	AP 03/30/2018	VIA CHRISTI HOSPITALS-WICHITA	8-001-504-200	ATTY SANE/SART	1,472.00	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY PAPR/PADS	111.86	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY CHAIR	83.41	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY CHAIR	129.99	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY DVD/ENV/USB	83.82	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY INK/PENS	287.17	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY PEN REFL	10.00	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY USB/NOTES/SPL	181.88	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-504-300	ATTY FLSH DRV/5	120.45	
001	49923	AP 03/30/2018	ARLIE'S COLLISION SPECIALISTS	8-001-506-200	SHER 15FD WNDW RPR	60.00	
001	49935	AP 03/30/2018	AT&T	8-001-506-200	SHER PH CHG	61.43	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/DF	7.12	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/DF	8.77	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/DF	5.49	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/DF	4.47	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-200	SHER TRNG MEAL/DF	14.57	
001	49964	AP 03/30/2018	CARD SERVICES/VISA	8-001-506-200	SHER CERT MAIL	17.70	
001	49964	AP 03/30/2018	CARD SERVICES/VISA	8-001-506-200	SHER CERT MAIL	7.20	
001	50037	AP 03/30/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/SVC	60.40	
001	50065	AP 03/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-506-200	SHER COPIER	213.60	
001	50066	AP 03/30/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174.99	
001	50076	AP 03/30/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	148.81	
001	50083	AP 03/30/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	15.00	
001	50135	AP 03/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER SUSPCT BLDDRW	15.50	
001	50140	AP 03/30/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	135.00	
001	50142	AP 03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	18.77	
001	49945	AP 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-506-300	SHER BIZ CARD/DHH	65.82	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	94.98	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	34.20	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.76	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.89	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	26.94	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.55	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.00	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	36.80	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	32.42	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	25.00	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.10	
001	49964 AP	03/30/2018	CARD SERVICES/VISA	8-001-506-300	SHER MEM CARD	19.46	
001	49964 AP	03/30/2018	CARD SERVICES/VISA	8-001-506-300	SHER AMMO	1,476.43	
001	49969 AP	03/30/2018	CDW GOVERNMENT, INC	8-001-506-300	SHER SMRTCOP SWTCH	468.12	
001	50026 AP	03/30/2018	GALLS, LLC	8-001-506-300	SHER FLSHLGHT/TAPE	167.81	
001	50026 AP	03/30/2018	GALLS, LLC	8-001-506-300	SHER NAMETAG	13.80	
001	50026 AP	03/30/2018	GALLS, LLC	8-001-506-300	SHER GLOVES/3	110.97	
001	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,763.29	
001	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER RAIN X	4.49	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-506-300	SHER FLDR/BTTY	48.67	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-506-300	SHER PENS/ENV	58.30	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-506-300	SHER MEM CARD/10	138.90	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-506-300	SHER CARD READER	91.44	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-506-300	SHER CASH RCPT BK	91.95	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-506-300	SHER DYMO LBLs	26.99	
001	50120 AP	03/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER TIRES	658.30	
001	50120 AP	03/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER TIRES	654.36	
001	50138 AP	03/30/2018	SYMBOL ARTS	8-001-506-300	SHER BADGE/CASE	141.00	
001	50146 AP	03/30/2018	ULINE	8-001-506-300	SHER STG BOX/250	96.67	
001	50162 AP	03/30/2018	VERIZON	8-001-506-300	SHER MOBILE PH	201.50	
001	49935 AP	03/30/2018	AT&T	8-001-507-200	CH PH CHG	828.22	
001	49935 AP	03/30/2018	AT&T	8-001-507-200	CH/COMCOR PH CHG	61.43	
001	49935 AP	03/30/2018	AT&T	8-001-507-200	CH/CRT SVC PH CHG	31.64	
001	49935 AP	03/30/2018	AT&T	8-001-507-200	CH/EXT PH CHG	93.07	
001	49943 AP	03/30/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	
001	49943 AP	03/30/2018	ATMOS ENERGY	8-001-507-200	CH UTL	728.94	
001	49943 AP	03/30/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	59.54	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-507-200	CH CNCL ELEC SPL	1,402.50	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-507-200	CH CNCL ELEC SPL	373.70	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-507-200	CH CNCL ELEC SPL	1,404.05	
001	49956 AP	03/30/2018	BROOKENS LAW OFFICE	8-001-507-200	CH CO COUNSELOR	2,537.50	
001	49960 AP	03/30/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-507-200	CH TOLL FEES	4.80	
001	50001 AP	03/30/2018	DK CO DISTRICT COURT	8-001-507-200	CH TRNSCRPT	157.50	
001	50004 AP	03/30/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	113.04	
001	50004 AP	03/30/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	177.75	
001	50018 AP	03/30/2018	FARM & HOME PUBLISHERS LTD	8-001-507-200	CH '18 PLATBK/50	1,200.00	
001	50028 AP	03/30/2018	GEARY COUNTY	8-001-507-200	CH COMCOR DIR SHARE	240.00	
001	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH SHRF TX SALE	2,837.00	
001	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH PRES DAY CLOSE	45.00	
001	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH PRES DAY CLOSE	47.80	
001	50067 AP	03/30/2018	KVK, INC.	8-001-507-200	CH QTR H/A MTC	2,132.25	
001	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	843.68	
001	50077 AP	03/30/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	50078 AP	03/30/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	163.56	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50078 AP	03/30/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	249.34	
001	50078 AP	03/30/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	50078 AP	03/30/2018	CITY OF MARION	8-001-507-200	CH UTL	3,044.68	
001	50083 AP	03/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	6.00	
001	50083 AP	03/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	6.00	
001	50083 AP	03/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	5.00	
001	50088 AP	03/30/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	50107 AP	03/30/2018	PAWNEE CO DISTRICT COURT	8-001-507-200	CH ATTY/CRT FEES	291.50	
001	50109 AP	03/30/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	97.08	
001	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	3.37	
001	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LONG DST	1.70	
001	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LONG DST	.35	
001	50157 AP	03/30/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.60	
001	50174 AP	03/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-507-300	CH PAPER/100	2,699.00	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-507-300	CH ICE MELT	53.94	
001	49967 AP	03/30/2018	CARROT-TOP INDUSTRIES INC.	8-001-507-300	CH FLAGS/6	374.80	
001	50038 AP	03/30/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH WTR FLTR/STOPS	98.32	
001	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	66.83	
001	50116 AP	03/30/2018	PUR-0-ZONE INC	8-001-507-300	CH NOMAD MATS	2,782.30	
001	50116 AP	03/30/2018	PUR-0-ZONE INC	8-001-507-300	CH RSTRM SPLY	560.24	
001	50116 AP	03/30/2018	PUR-0-ZONE INC	8-001-507-300	CH RSTRM SPLY	1,419.03	
001	50131 AP	03/30/2018	SHERWIN-WILLIAMS	8-001-507-300	CH PAINT	33.99	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BULBS/SCRWS	12.95	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SCREWS	2.56	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SCREWS	1.79	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SCREWS	1.00	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH WASHERS	3.20	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH WALL PLATES	1.77	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH WALL PLATES	1.28	
001	49935 AP	03/30/2018	AT&T	8-001-508-200	EM PH CHG	31.64	
001	49994 AP	03/30/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	1.41	
001	50093 AP	03/30/2018	MIDWAY MOTORS	8-001-508-200	EM 12CHV MTC/RPR	716.10	
001	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-508-200	EM LONG DIST	.02	
001	50159 AP	03/30/2018	VERIZON	8-001-508-200	EM MOBILE PH	127.77	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG CORE REF BK	26.61	
001	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-508-201	EMPG STORM FURY AD	470.53	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-508-300	EM TRNG EXRCS MTRL	503.05	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-508-300	EM TRNG EXRCS MTRL	500.00	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-508-300	EM FUEL	50.83	
001	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	291.82	
001	50093 AP	03/30/2018	MIDWAY MOTORS	8-001-508-300	EM WPR BLADES	49.54	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-508-300	EM MEMRY CARD/2	123.98	
001	49935 AP	03/30/2018	AT&T	8-001-529-200	JUD PH CHG	154.50	
001	49941 AP	03/30/2018	ATHERTON & HUTH	8-001-529-200	JUD ATTY FEES	309.40	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-529-200	JUD ENV/1000	98.27	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-529-200	JUD ENV/1000	98.27	
001	49954 AP	03/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	177.84	
001	49954 AP	03/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	229.13	
001	49954 AP	03/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	178.48	

START DATE: 03/30/2018 END DATE: 03/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49955 AP	03/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	206.75	
001	49955 AP	03/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	363.75	
001	49955 AP	03/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	480.00	
001	49993 AP	03/30/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	87.50	
001	49993 AP	03/30/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	87.50	
001	50005 AP	03/30/2018	DISTRICT COURT TRUSTEE OFFICE	8-001-529-200	JUD RMB CERT RNWL	12.50	
001	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD MAR DATA SVC	119.95	
001	50027 AP	03/30/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	804.56	
001	50027 AP	03/30/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	278.45	
001	50027 AP	03/30/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.53	
001	50034 AP	03/30/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	31.07	
001	50034 AP	03/30/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	51.23	
001	50042 AP	03/30/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	49.07	
001	50042 AP	03/30/2018	IMAGEQUEST	8-001-529-200	JUD COPIER RPR	150.00	
001	50042 AP	03/30/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	255.95	
001	50042 AP	03/30/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	255.95	
001	50046 AP	03/30/2018	ISG TECHNOLOGY, LLC	8-001-529-200	JUD RMB LABOR	656.00	
001	50051 AP	03/30/2018	JUSTICE SYSTEMS INC	8-001-529-200	JUD SPPRT/MTC	640.00	
001	50053 AP	03/30/2018	KADCCA	8-001-529-200	JUD MIDYR TRNG/JH	50.00	
001	50053 AP	03/30/2018	KADCCA	8-001-529-200	JUD MIDYR TRNG/TW	50.00	
001	50065 AP	03/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-529-200	JUD COPIER	61.47	
001	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	449.85	
001	50090 AP	03/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	50090 AP	03/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	247.50	
001	50090 AP	03/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50090 AP	03/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	487.00	
001	50090 AP	03/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50090 AP	03/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50090 AP	03/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	375.00	
001	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	12.23	
001	50165 AP	03/30/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	3.96	
001	50169 AP	03/30/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	275.00	
001	50169 AP	03/30/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	126.50	
001	50169 AP	03/30/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	402.50	
001	50169 AP	03/30/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	185.00	
001	50169 AP	03/30/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	82.50	
001	49969 AP	03/30/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD BACKUP/2	193.00	
001	49969 AP	03/30/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD BACKUP	102.29	
001	49969 AP	03/30/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD WBSMRT SWTCH	366.58	
001	50070 AP	03/30/2018	LARUE DISTRIBUTING, INC	8-001-529-300	JUD COFFEE	81.94	
001	50117 AP	03/30/2018	QUILL CORPORATION	8-001-529-300	JUD BTTY/LYSOL/SPL	48.24	
001	49935 AP	03/30/2018	AT&T	8-001-530-200	PZ/EH PH CHG	63.28	
001	49940 AP	03/30/2018	AT&T	8-001-530-200	PZ/EH UVERSE	76.78	
001	49943 AP	03/30/2018	ATMOS ENERGY	8-001-530-200	PZ/EH UTL	172.50	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-530-200	PZ BIZ CARD/SO	73.71	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-530-200	PZ BIZ CARD/ET	73.71	
001	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-530-200	PZ ENV/500	59.75	
001	49946 AP	03/30/2018	BAUGHMAN COMPANY, PA	8-001-530-200	PZ PROF CNSULT SVC	200.00	
001	49966 AP	03/30/2018	CARLSONS' GROCERY INC	8-001-530-200	PZ ANNL MTG MEAL	369.39	
001	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ MTG RESCHDLED	33.75	
001	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ HRG NTC/CUP	117.00	
001	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ HRG NTC/FLDPLN	117.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50062 AP	03/30/2018	KS ENVIRONMENTAL HEALTH ASSOC	8-001-530-200	PZ/EH CONF REG/ET	50.00	
001	50062 AP	03/30/2018	KS ENVIRONMENTAL HEALTH ASSOC	8-001-530-200	PZ/EH CONF REG/SO	20.00	
001	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ/EH POSTAGE	60.11	
001	50078 AP	03/30/2018	CITY OF MARION	8-001-530-200	PZ/EH UTL	167.93	
001	50106 AP	03/30/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT/MAR	600.00	
001	50114 AP	03/30/2018	PRATT COUNTY ENVIRONMENTAL SER	8-001-530-200	PZ WKSHP REG/ET	225.00	
001	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ/EH LONG DIST	4.04	
001	50161 AP	03/30/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.49	
001	50176 AP	03/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ/EH COPIER	76.64	
001	50177 AP	03/30/2018	CULLIGAN OF MCPHERSON	8-001-530-200	PZ WAT SYST	29.85	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-530-300	PZ BNDRS/PAD/SPLY	100.63	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-530-300	PZ CLOCK/LPTP CASE	51.96	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-530-300	PZ CFEE/OFC SPLY	22.80	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-530-300	PZ PKT FILES	54.39	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-530-300	PZ BULLTN BRD/SPL	59.65	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-530-300	PZ PNCL SHRPNR	2.99	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-530-300	PZ LABELS	10.44	
001	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ/EH FUEL	34.89	
001	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-001-530-300	PZ SURGE PROTECTR	26.98	
001	49966 AP	03/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	31.92	
001	49966 AP	03/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	13.98	
001	49966 AP	03/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	13.98	
001	49966 AP	03/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	4.00	
001	50111 AP	03/30/2018	PITNEY BOWES INC	8-001-534-400	CH 3MO POST MACH	991.50	
001	49929 AP	03/30/2018	AT&T	8-001-536-400	CH/CMP UVERSE	87.02	
001	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	50029 AP	03/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	743.75	
001	50046 AP	03/30/2018	ISG TECHNOLOGY, LLC	8-001-536-400	CH/CMP CAMERAS	87.50	
001	50156 AP	03/30/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	49935 AP	03/30/2018	AT&T	8-001-545-200	DISP PH CHG	29.79	
001	49936 AP	03/30/2018	AT&T	8-001-545-200	DISP UVERSE	93.02	
001	49950 AP	03/30/2018	BLUE VALLEY TELE-COMMUNICATION	8-001-545-200	DISP VM SET UP	350.00	
001	49997 AP	03/30/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	64.15	
001	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	50029 AP	03/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-545-200	DISP IT SVC	127.50	
001	50065 AP	03/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	63.95	
001	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	5.17	
001	50158 AP	03/30/2018	VERIZON	8-001-545-200	DISP MOBILE PH	186.93	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-545-300	DISP APCO SHRT/4	40.00	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-545-300	DISP APCO SHRT/4	20.00	
001	50158 AP	03/30/2018	VERIZON	8-001-545-300	DISP CHARGER	34.98	
001	49922 AP	03/30/2018	AMERICAN JAIL ASSOCIATION	8-001-570-200	JAIL MEMBER DUES	48.00	
001	49943 AP	03/30/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	783.62	
001	49963 AP	03/30/2018	CARD SERVICES	8-001-570-200	JAIL TRNG MEAL/2	31.07	
001	49972 AP	03/30/2018	CHILDS LOCK & KEY	8-001-570-200	JAIL SWTCH LCK CYL	70.00	
001	49974 AP	03/30/2018	CINTAS FIRE 636525	8-001-570-200	JAIL SPRNKL R INSP	198.40	
001	50002 AP	03/30/2018	DIRECT BENEFIT SOLUTIONS	8-001-570-200	JAIL INMTE CLAIM	1,852.99	
001	50067 AP	03/30/2018	KVK, INC.	8-001-570-200	JAIL HTR RPR	256.50	
001	50067 AP	03/30/2018	KVK, INC.	8-001-570-200	JAIL HTR RPR	524.08	
001	50068 AP	03/30/2018	LANNING PHARMACY	8-001-570-200	JAIL INMTE RX	942.07	
001	50078 AP	03/30/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,289.03	

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>
001	50098	AP 03/30/2018	MORPHOTRAK, INC.	8-001-570-200	JAIL INTRFC CONNCT	2,000.00	
001	50121	AP 03/30/2018	R2 CENTER FOR DENTISTRY	8-001-570-200	JAIL INMTE CARE	306.00	
001	50174	AP 03/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	49957	AP 03/30/2018	BTU SERVICES, INC.	8-001-570-300	JAIL VANQUISH	370.39	
001	49964	AP 03/30/2018	CARD SERVICES/VISA	8-001-570-300	JAIL CAMCORDER	63.88	
001	49964	AP 03/30/2018	CARD SERVICES/VISA	8-001-570-300	JAIL MEMRY CRD/2	79.98	
001	49966	AP 03/30/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	6.58	
001	49966	AP 03/30/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	9.46	
001	50017	AP 03/30/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	486.06	
001	50017	AP 03/30/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	801.65	
001	50038	AP 03/30/2018	HILLSBORO HARDWARE, INC	8-001-570-300	JAIL DRANO	14.00	
001	50041	AP 03/30/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL PLSTC CUPS	74.25	
001	50068	AP 03/30/2018	LANNING PHARMACY	8-001-570-300	JAIL BTTY	12.49	
001	50096	AP 03/30/2018	MOORE MEDICAL CORP	8-001-570-300	JAIL MED SPLY	148.46	
001	50117	AP 03/30/2018	QUILL CORPORATION	8-001-570-300	JAIL STPLR/TONER	172.72	
001	50120	AP 03/30/2018	ROD'S TIRE & SERVICE INC	8-001-570-300	JAIL 09FD TIRES	539.80	
001	50139	AP 03/30/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	655.61	
001	50139	AP 03/30/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	527.09	
001	50178	AP 03/30/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL ADHSV/HRDWR	14.75	

75,338.46

[illegible]

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	139.96	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	81.57	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	123.42	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	32.76	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	225.19	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	211.56	
102	49921 AP	03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	117.07	
102	49927 AP	03/30/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	49935 AP	03/30/2018	AT&T	8-102-509-200	AMB PH CHG	93.07	
102	49943 AP	03/30/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	151.52	
102	49945 AP	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB NO SGN SLIPS	41.03	
102	49963 AP	03/30/2018	CARD SERVICES	8-102-509-200	AMB AMB SRV PERMT	100.00	
102	49963 AP	03/30/2018	CARD SERVICES	8-102-509-200	AMB GRND LIC RNWL	240.00	
102	49965 AP	03/30/2018	CARDIE OIL, INC.	8-102-509-200	AMB SHOP LBR	10.00	
102	49998 AP	03/30/2018	SHANE DANIELS	8-102-509-200	AMB RMB TRNSPRT	4.00	
102	50000 AP	03/30/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	61.30	
102	50003 AP	03/30/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	59.79	
102	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.85	
102	50021 AP	03/30/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	245.26	
102	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	59.90	
102	50078 AP	03/30/2018	CITY OF MARION	8-102-509-200	AMB UTL	79.11	
102	50093 AP	03/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 02FD LBR	381.55	
102	50093 AP	03/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 14CHV LBR	284.63	
102	50097 AP	03/30/2018	JOYCE MOORE	8-102-509-200	AMB RMB TRNSPRT	104.80	
102	50105 AP	03/30/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	2,636.16	
102	50120 AP	03/30/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB FLAT RPR	22.50	
102	50123 AP	03/30/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	50123 AP	03/30/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	164.90	
102	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.24	
102	50152 AP	03/30/2018	VERIZON	8-102-509-200	AMB MOBILE PH	291.10	
102	50174 AP	03/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-102-509-200	AMB PEST CNTRL	70.00	
102	49963 AP	03/30/2018	CARD SERVICES	8-102-509-201	AMB TRNG BOOK	30.68	
102	50087 AP	03/30/2018	MEDIC-CE, LLC	8-102-509-201	AMB MEDIC CE	2,620.00	
102	49924 AP	03/30/2018	ARROW INTERNATIONAL, INC.	8-102-509-300	AMB NEEDLES	196.74	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	397.09	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	124.80	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	102.10	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	560.95	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	132.48	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	257.98	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	339.80	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	236.44	
102	49953 AP	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	64.90	
102	49965 AP	03/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	50.44	
102	49965 AP	03/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	45.06	
102	49965 AP	03/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB BTTY/2	313.90	
102	49966 AP	03/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WAT REFILL	3.90	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49966 AP	03/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WAT REFILL	3.90	
102	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	574.45	
102	50006 AP	03/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TNSN RODS	30.50	
102	50006 AP	03/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CLN SPLY	8.90	
102	50006 AP	03/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB RSTRM SPLY	11.90	
102	50006 AP	03/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TOWELS	10.90	
102	50026 AP	03/30/2018	GALLS, LLC	8-102-509-300	AMB EMS PANTS/1	68.94	
102	50026 AP	03/30/2018	GALLS, LLC	8-102-509-300	AMB EMS PANTS/3	179.97	
102	50038 AP	03/30/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB STG BOX/SPLY	68.92	
102	50038 AP	03/30/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB HD CONNECTOR	5.99	
102	50038 AP	03/30/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB LIQ CARWASH	7.49	
102	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	623.40	
102	50086 AP	03/30/2018	MED-TECH RESOURCE, INC	8-102-509-300	AMB NEEDLES	97.15	
102	50086 AP	03/30/2018	MED-TECH RESOURCE, INC	8-102-509-300	AMB NEEDLES	343.63	
102	50091 AP	03/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	91.97	
102	50091 AP	03/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	70.10	
102	50091 AP	03/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	88.50	
102	50093 AP	03/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 02FD FLTR/OIL	145.81	
102	50093 AP	03/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 14CHV BTTY/COOL	295.34	
102	50096 AP	03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	264.55	
102	50096 AP	03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	183.46	
102	50096 AP	03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	476.65	
102	50096 AP	03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	135.00	
102	50096 AP	03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	37.92	
102	50096 AP	03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	485.71	
102	50096 AP	03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	521.35	
102	50103 AP	03/30/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB CLNR/OFC SPLY	31.57	
102	50110 AP	03/30/2018	PHYSIO-CONTROL, INC	8-102-509-300	AMB CHRQ PAK/SPL	65.00	
102	50110 AP	03/30/2018	PHYSIO-CONTROL, INC	8-102-509-300	AMB ELECTRODES	75.00	
102	50135 AP	03/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-102-509-300	AMB MED SPLY	64.80	
102	50175 AP	03/30/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB NEONAT CUFF	78.75	
102	50175 AP	03/30/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB CHILD CUFF	40.50	
102	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB UTL KNF/DRSTP	17.58	
102	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB INDSTRLL VELCRO	11.99	
102	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB DRLL BIT/HRDWR	4.37	

17,407.92

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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	50133 AP 03/30/2018		SKEMS	8-103-500-200	A/EMT TEST/6	750.00	750.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	49935 AP	03/30/2018	AT&T	8-104-510-200	APP PH CHG	124.71	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	22.90	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	10.62	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	9.69	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	5.44	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	14.92	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	6.97	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	22.90	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	9.26	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	11.22	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	9.26	
104	49963 AP	03/30/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	13.08	
104	49977 AP	03/30/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/LR	301.74	
104	49977 AP	03/30/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/KL	301.74	
104	50016 AP	03/30/2018	ENVIRONMENTAL SYSTEMS RESEARCH	8-104-510-200	APP ARCGIS CNCURR	1,500.00	
104	50016 AP	03/30/2018	ENVIRONMENTAL SYSTEMS RESEARCH	8-104-510-200	APP ARCGIS SNGL	400.00	
104	50019 AP	03/30/2018	FILE SAFE, INC	8-104-510-200	APP MTC AGR	797.00	
104	50029 AP	03/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-104-510-200	APP IT SVC	340.00	
104	50065 AP	03/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	345.96	
104	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	160.39	
104	50085 AP	03/30/2018	WILLIAM W MCCULLY, DBA MCCULLY	8-104-510-200	APP PROF SVC AGR	738.00	
104	50101 AP	03/30/2018	J.D. POWER	8-104-510-200	APP USED CAR GUIDE	115.00	
104	50101 AP	03/30/2018	J.D. POWER	8-104-510-200	APP SHIPPING	10.00	
104	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	6.48	
104	50176 AP	03/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	59.64	
104	49969 AP	03/30/2018	CDW GOVERNMENT, INC	8-104-510-300	APP BACKUP	130.27	
104	49969 AP	03/30/2018	CDW GOVERNMENT, INC	8-104-510-300	APP BTTY RPLC	47.28	
104	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	121.87	
104	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-104-510-300	APP WSHR FLUID	5.98	
104	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-104-510-300	APP MOTOR OIL	6.58	
104	50117 AP	03/30/2018	QUILL CORPORATION	8-104-510-300	APP DIVIDRS/PNCLS	55.12	
104	50117 AP	03/30/2018	QUILL CORPORATION	8-104-510-300	APP PLSTC FORKS	4.99	

5,709.01

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>
110	49926 AP	03/30/2018	AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	49935 AP	03/30/2018	AT&T	8-110-511-200	AGNG PH CHG	89.37	
110	49963 AP	03/30/2018	CARD SERVICES	8-110-511-200	AGNG CERT MAIL	8.25	
110	49995 AP	03/30/2018	BOB CRAWFORD	8-110-511-200	AGNG VLTR MEAL	10.08	
110	49995 AP	03/30/2018	BOB CRAWFORD	8-110-511-200	AGNG VLTR MEAL	11.68	
110	49995 AP	03/30/2018	BOB CRAWFORD	8-110-511-200	AGNG VLTR MEAL	5.00	
110	50036 AP	03/30/2018	AARON HETT	8-110-511-200	AGNG VEH MTC	50.00	
110	50074 AP	03/30/2018	MARION SENIOR CENTER	8-110-511-200	AGNG EXP ASSIST	525.00	
110	50074 AP	03/30/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	1.41	
110	50092 AP	03/30/2018	MID-KANSAS SENIOR SERVICES	8-110-511-200	AGNG VLTR MEAL TIX	17.50	
110	50102 AP	03/30/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	50118 AP	03/30/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	246.34	
110	50134 AP	03/30/2018	LARRY SMITH	8-110-511-200	AGNG RMB MEAL	5.43	
110	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	6.88	
110	50155 AP	03/30/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	49963 AP	03/30/2018	CARD SERVICES	8-110-511-300	AGNG VLNTR SPLY	84.93	
110	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	105.47	
110	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-110-511-300	AGNG WIPER BLADE	28.02	
110	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-110-511-300	AGNG WIPER BLADE	12.58	
110	50112 AP	03/30/2018	POSTMASTER	8-110-511-300	AGNG STAMPS	100.00	

2,187.58

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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>
114	50076 AP 03/30/2018		MARION CO TREASURER (PSTG)	8-114-515-200	ELEC POSTAGE	28.19	28.19

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	49930 AP	03/30/2018	AT&T	8-130-512-200	HLTH UVERSE	72.25	
130	49935 AP	03/30/2018	AT&T	8-130-512-200	HLTH PH CHG	111.01	
130	49963 AP	03/30/2018	CARD SERVICES	8-130-512-200	HLTH AIR FARE	576.60	
130	49997 AP	03/30/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	16.40	
130	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	8-130-512-200	H/CCL RN WNTD	65.00	
130	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	8-130-512-200	HLTH RN WNTD	65.00	
130	50040 AP	03/30/2018	DR. DON HODSON	8-130-512-200	HLTH MED ADVISOR	150.00	
130	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-130-512-200	HLTH RN WNTD	64.25	
130	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-130-512-200	H/CCL RN WNTD	19.25	
130	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-130-512-200	HLTH RN WNTD	32.15	
130	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-130-512-200	HLTH RN WNTD	51.40	
130	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	4.23	
130	50127 AP	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	490.97	
130	50127 AP	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE-CR	149.40-	
130	50127 AP	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE-CR	279.64-	
130	50127 AP	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE-CR	14.55-	
130	50127 AP	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	370.48	
130	50127 AP	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	1,928.21	
130	50135 AP	03/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT	1,299.52	
130	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	9.85	
130	50160 AP	03/30/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	50176 AP	03/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	8.15	
130	50176 AP	03/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	23.25	
130	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-130-512-200	HLTH UPS SVC	17.56	
130	49963 AP	03/30/2018	CARD SERVICES	8-130-512-300	HLTH VACUUM	464.07	
130	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	66.24	
130	49935 AP	03/30/2018	AT&T	8-130-512-502	PHEP PH CHG	10.00	
130	50129 AP	03/30/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	49.04	
130	50176 AP	03/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-502	PHEP COPIER	16.49	
130	49930 AP	03/30/2018	AT&T	8-130-512-602	WIC UVERSE	36.12	
130	49935 AP	03/30/2018	AT&T	8-130-512-602	WIC PH CHG	61.43	
130	49976 AP	03/30/2018	CLIA LABORATORY PROGRAM	8-130-512-602	WIC LAB CERT FEE	150.00	
130	50095 AP	03/30/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	50124 AP	03/30/2018	SALINA SCALE SALES & SERVICE,	8-130-512-602	WIC SCALE INSP	120.00	
130	50135 AP	03/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT	275.81	
130	50160 AP	03/30/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.13	
130	50176 AP	03/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	21.27	
130	50035 AP	03/30/2018	HEMOCUE AMERICA/RADIOMETER AME	8-130-512-603	WIC CUVETTES	198.00	

6,544.61

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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	50099 AP 03/30/2018		MORRIS COUNTY WIC	8-131-500-200	WIC RMB DEC	2,211.00	2,211.00

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
136	49918	AP 03/30/2018	AG SERVICE INC.	8-136-514-200	WEED COST SHARE	23.28	
136	49931	AP 03/30/2018	AT&T	8-136-514-200	WEED UVERSE	56.30	
136	49935	AP 03/30/2018	AT&T	8-136-514-200	WEED PH CHG	61.43	
136	49943	AP 03/30/2018	ATMOS ENERGY	8-136-514-200	WEED UTL	227.42	
136	49963	AP 03/30/2018	CARD SERVICES	8-136-514-200	WEED DRCTR MTG SPL	84.00	
136	49963	AP 03/30/2018	CARD SERVICES	8-136-514-200	WEED DRCTR MTG MEAL	200.00	
136	49963	AP 03/30/2018	CARD SERVICES	8-136-514-200	WEED CONF MEAL/2	14.60	
136	50075	AP 03/30/2018	MARION CO HIGHWAY DEPT.	8-136-514-200	WEED D/A TEST	11.25	
136	50076	AP 03/30/2018	MARION CO TREASURER (PSTG)	8-136-514-200	WEED POSTAGE	1.41	
136	50078	AP 03/30/2018	CITY OF MARION	8-136-514-200	WEED UTL	159.27	
136	50142	AP 03/30/2018	TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	1.91	
136	50163	AP 03/30/2018	VERIZON	8-136-514-200	WEED MOBILE PH	26.15	
136	49959	AP 03/30/2018	THE BUILDING CENTER	8-136-514-300	WEED VINYL FLR	577.22	
136	49963	AP 03/30/2018	CARD SERVICES	8-136-514-300	WEED KLNK	8.94	
136	49975	AP 03/30/2018	CINTAS CORPORATION	8-136-514-300	WEED 1ST AID SPL	7.95	
136	49996	AP 03/30/2018	CROP PRODUCTION SERVICES	8-136-514-300	WEED CHEMICALS	19,234.90	
136	49996	AP 03/30/2018	CROP PRODUCTION SERVICES	8-136-514-300	WEED CHEMICALS	1,305.60	
136	50075	AP 03/30/2018	MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	133.47	
136	50150	AP 03/30/2018	VAN DIEST SUPPLY COMPANY	8-136-514-300	WEED CHEMICALS	5,008.55	
136	50178	AP 03/30/2018	MARION COUNTY HARDWARE	8-136-514-300	WEED CEMNT PATCH	23.98	
136	50178	AP 03/30/2018	MARION COUNTY HARDWARE	8-136-514-300	WEED CEMNT PATCH	11.99	
						27,179.62	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	49935 AP	03/30/2018	AT&T	8-140-513-200	PARK PH CHG	29.79	
140	49943 AP	03/30/2018	ATMOS ENERGY	8-140-513-200	PARK/HALL UTL	399.63	
140	49943 AP	03/30/2018	ATMOS ENERGY	8-140-513-200	PARK/HTD DK UTL	153.98	
140	49943 AP	03/30/2018	ATMOS ENERGY	8-140-513-200	PARK/SHOP UTL	134.41	
140	49943 AP	03/30/2018	ATMOS ENERGY	8-140-513-200	PARK/OFC UTL	197.17	
140	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	50008 AP	03/30/2018	EBH & ASSOCIATES	8-140-513-200	PARK ENGR SVC	2,716.00	
140	50021 AP	03/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	15.46	
140	50021 AP	03/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	40.46	
140	50022 AP	03/30/2018	CITY OF FLORENCE	8-140-513-200	PARK MAR REFUSE	22.50	
140	50054 AP	03/30/2018	KAN EQUIP, INC.	8-140-513-200	PARK PUMP RPR	34.25	
140	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK STATE CITY AD	298.00	
140	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	1.41	
140	50081 AP	03/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,400.00	
140	50081 AP	03/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
140	50089 AP	03/30/2018	BRYAN METZ	8-140-513-200	PARK RMB MCROWVE	100.00	
140	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.54	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC BLDG UTL	97.05	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	78.10	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	109.29	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	163.54	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	27.39	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	112.67	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	36.12	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	85.40	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	66.24	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	66.98	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	99.35	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	134.08	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	134.74	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	206.68	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	22.73	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	17.75	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	33.24	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE UTL	41.26	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	53.26	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	31.73	
140	50168 AP	03/30/2018	WESTERN ASSOCIATES INC	8-140-513-200	PARK BOAT REG STKR	258.02	
140	49965 AP	03/30/2018	CARDIE OIL, INC.	8-140-513-300	PARK TIRE	177.24	
140	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-140-513-300	PARK FISH FOOD	127.75	
140	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-140-513-300	PARK FISH FOOD	125.00	
140	50072 AP	03/30/2018	THE LUMBERYARD INC	8-140-513-300	PARK WIRE	5.68	
140	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	34.30	
140	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK ROCK	272.03	
140	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK HOSE FTTNGS	17.04	
140	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK HEX KEY/CART	79.89	
140	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK ANTIFRZ	14.99	
140	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK SCKT/HNDTOOLS	462.16	
140	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK HRDWRE	29.98	
140	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK WD40/HRDWRE	83.57	
140	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK SCRWDVR	6.99	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING

START DATE: 03/30/2018 END DATE: 03/30/2018

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
140	50178 AP	03/30/2018	MARION COUNTY	HARDWARE	8-140-513-300	PARK GLSS/CARB CLNR	14.47
140	50178 AP	03/30/2018	MARION COUNTY	HARDWARE	8-140-513-300	PARK DRLL BIT/TOOLS	84.43
							10,460.51

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49935	AP 03/30/2018	AT&T	8-146-516-200	RB PH CHG	182.44	
146	49945	AP 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB SHOP REC BKS	167.35	
146	49945	AP 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB ABSENT RPRTS	84.94	
146	49945	AP 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB GAS/OIL BKS	65.00	
146	49978	AP 03/30/2018	COMPLIANCE ONE	8-146-516-200	RB TEST/ADMN FEE	212.50	
146	49979	AP 03/30/2018	BURNS CITY	8-146-516-200	CONNECTING LINKS	37.88	
146	49980	AP 03/30/2018	DURHAM CITY	8-146-516-200	CONNECTING LINKS	19.50	
146	49981	AP 03/30/2018	FLORENCE CITY	8-146-516-200	CONNECTING LINKS	55.57	
146	49982	AP 03/30/2018	GOESSEL CITY	8-146-516-200	CONNECTING LINKS	35.13	
146	49983	AP 03/30/2018	HILLSBORO CITY	8-146-516-200	CONNECTING LINKS	78.50	
146	49984	AP 03/30/2018	LEHIGH CITY	8-146-516-200	CONNECTING LINKS	50.32	
146	49985	AP 03/30/2018	LINCOLNVILLE CITY	8-146-516-200	CONNECTING LINKS	26.94	
146	49986	AP 03/30/2018	LOST SPRINGS CITY	8-146-516-200	CONNECTING LINKS	22.44	
146	49987	AP 03/30/2018	MARION CITY	8-146-516-200	CONNECTING LINKS	75.50	
146	49988	AP 03/30/2018	PEABODY CITY	8-146-516-200	CONNECTING LINKS	139.19	
146	49989	AP 03/30/2018	RAMONA CITY	8-146-516-200	CONNECTING LINKS	36.57	
146	49990	AP 03/30/2018	TAMPA CITY	8-146-516-200	CONNECTING LINKS	27.44	
146	50039	AP 03/30/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUB RNWL/2YR	77.98	
146	50076	AP 03/30/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	29.64	
146	50104	AP 03/30/2018	JAMES OLSEN	8-146-516-200	RB RMB CDL ENDRS	20.00	
146	50142	AP 03/30/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	9.78	
146	50154	AP 03/30/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,042.08	
146	50115	AP 03/30/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	RB TONR/FLDR/STPLS	365.31	
146	49958	AP 03/30/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	8,465.44	
146	49958	AP 03/30/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	43,275.36	
146	49958	AP 03/30/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	27,826.74	
146	49958	AP 03/30/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	37,262.52	
146	50119	AP 03/30/2018	ROBINSON TRUCKING	8-146-554-200	RB HAUL GRAVEL	477.54	
146	49925	AP 03/30/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRAVEL	655.74	
146	50030	AP 03/30/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	3,863.55	
146	50032	AP 03/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	12,634.80	
146	50032	AP 03/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	6,891.82	
146	50032	AP 03/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	6,282.38	
146	49921	AP 03/30/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	122.74	
146	49938	AP 03/30/2018	AT&T	8-146-556-200	RB UVERSE	56.30	
146	49943	AP 03/30/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	400.51	
146	49943	AP 03/30/2018	ATMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	77.91	
146	49973	AP 03/30/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,625.76	
146	49992	AP 03/30/2018	CORKY'S EQUIPMENT	8-146-556-200	RB CALBRT TIRE MCH	152.45	
146	50020	AP 03/30/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	46.15	
146	50025	AP 03/30/2018	G & R IMPLEMENT CO	8-146-556-200	RB CHAINSAW LBR	94.25	
146	50037	AP 03/30/2018	HILLSBORO FORD-MERCURY	8-146-556-200	RB 15FD LBR	368.18	
146	50037	AP 03/30/2018	HILLSBORO FORD-MERCURY	8-146-556-200	RB 15FD LBR	169.10	
146	50049	AP 03/30/2018	JEFFERY T. JOHNSON	8-146-556-200	RB RMB BOOTS	100.00	
146	50058	AP 03/30/2018	KANSAS GAS SERVICE	8-146-556-200	RB PBY SHOP UTL	158.75	
146	50061	AP 03/30/2018	KS DEPT HEALTH & ENVIRONMENT	8-146-556-200	RB UNDRGRND TANK/3	30.00	
146	50078	AP 03/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	589.27	
146	50078	AP 03/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	335.90	
146	50078	AP 03/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	654.45	
146	50078	AP 03/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	98.57	
146	50094	AP 03/30/2018	JOHN S. MILLETT	8-146-556-200	RB RMB BOOTS	100.00	
146	50108	AP 03/30/2018	CITY OF PEABODY	8-146-556-200	RB PBY SHOP UTL	245.39	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50137 AP	03/30/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LEASE	85.00	
146	50167 AP	03/30/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	27.26	
146	50167 AP	03/30/2018	WESTAR ENERGY	8-146-556-200	RB PBV SHOP UTL	63.62	
146	49919 AP	03/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB SHOP TWL/SPL	6.54	
146	49919 AP	03/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB BLOGUN/COUPLR	30.76	
146	49920 AP	03/30/2018	AGRI TRAILS COOP	8-146-556-300	RB TIRE RPR	15.00	
146	49921 AP	03/30/2018	AIRGAS USA, LLC	8-146-556-300	RB OYY/ACETYLNE	284.59	
146	49944 AP	03/30/2018	B&B HYDRAULICS, INC	8-146-556-300	RB PUMP GEAR	734.16	
146	49944 AP	03/30/2018	B&B HYDRAULICS, INC	8-146-556-300	RB STEEL TUBE/HOSE	44.42	
146	49975 AP	03/30/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	123.14	
146	50023 AP	03/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SENSOR	177.84	
146	50023 AP	03/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE ASSY	91.75	
146	50023 AP	03/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB MIRROR	120.98	
146	50023 AP	03/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE ASSY	171.32	
146	50025 AP	03/30/2018	G & R IMPLEMENT CO	8-146-556-300	RB SPRKPLG/SPLY	101.71	
146	50037 AP	03/30/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB 15FD PARTS	333.22	
146	50037 AP	03/30/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB 15FD O RING	53.74	
146	50048 AP	03/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HOSE FTTNGS	91.26	
146	50048 AP	03/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB YELLOW SPRAY	18.38	
146	50048 AP	03/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HRDWARE	18.50	
146	50048 AP	03/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB COUPLR/CLAMP	36.32	
146	50048 AP	03/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB ADPTR/CLAMP	10.58	
146	50050 AP	03/30/2018	TODD JOST	8-146-556-300	RB 1/4"FLAT/3	8.97	
146	50050 AP	03/30/2018	TODD JOST	8-146-556-300	RB FLAT IRON	13.92	
146	50063 AP	03/30/2018	KIMBALL MIDWEST	8-146-556-300	RB BLOW GUN	59.95	
146	50072 AP	03/30/2018	THE LUMBERYARD INC	8-146-556-300	RB SGN RM SPLY	36.01	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AAA BTTYS	21.36	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BUTT CONECTR	15.49	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WIPER BLADE	17.99	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB MOTOR TUNE UP	7.99	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HOSE CLAMP	5.98	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 6" LED WPF	21.99	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HOSE CLAMP	1.98	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	14.96	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB THRD ROD	29.99	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CUTOFF WHEEL	29.07	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	4.47	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL	13.99	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLXLLA/HOSE FIT	21.59	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNGS	81.59	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WSHR FLUID	2.99	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLTRS	30.19	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TOGGLE SWTCH	8.29	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HOSE CLAMP	3.96	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTRS	60.49	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB MUFFLER	157.99	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SEAL STOP/SPL	48.02	
146	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WD40	6.49	
146	50113 AP	03/30/2018	POWERPLAN	8-146-556-300	RB WNDWPANE	281.36	
146	50122 AP	03/30/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146	50136 AP	03/30/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB NOZZLE ASSY	28.80	
146	50136 AP	03/30/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB HANDLE	31.49	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50145 AP	03/30/2018	FLEET PRIDE, INC.	8-146-556-300	RB MESH TARP	105.40	
146	50147 AP	03/30/2018	UNIFIRST CORPORATION	8-146-556-300	RB RSTRM SPLY	167.93	
146	50147 AP	03/30/2018	UNIFIRST CORPORATION	8-146-556-300	RB RSTRM SPLY	165.45	
146	50151 AP	03/30/2018	G W VAN KEPPEL CO	8-146-556-300	RB TAIL LAMP	48.38	
146	50173 AP	03/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FLTR KITS	103.06	
146	50173 AP	03/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CABLE	179.90	
146	50173 AP	03/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FUEL SWITCH	42.71	
146	50173 AP	03/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SQ LED	112.51	
146	50173 AP	03/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB DOOR HANDLE	85.83	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB NIPPLE/COUPLNG	7.06	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HARDWARE	27.99	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SIGN RM SPLY	17.73	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB LITH BTY/2	9.98	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SIGN RM SPLY	4.78	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HARDWARE	35.75	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SIGN RM SPLY	30.94	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB KNIFE BLADE	4.49	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HEX KEY/IBeam	48.98	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB MAILBOX	39.98	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB MTL RPR TAPE	4.79	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB RECP SAW/BLADE	147.98	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SIGN RM SPLY	52.44	
146	50178 AP	03/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ROPE	16.99	
146	49920 AP	03/30/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	53.09	
146	49920 AP	03/30/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	43.00	
146	49920 AP	03/30/2018	AGRI TRAILS COOP	8-146-556-301	RB TRNSPRT FUEL	17,460.46	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	943.19	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	953.90	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	550.91	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	1,040.71	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	562.70	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	962.48	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	95.25	
146	49991 AP	03/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	112.10	
146	50015 AP	03/30/2018	EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	1,096.21	
146	50048 AP	03/30/2018	JOHN DEERE FINANCIAL	8-146-556-302	RB SIGN BOLTS	60.80	
146	50072 AP	03/30/2018	THE LUMBERYARD INC	8-146-556-302	RB WOOD POST/48	841.32	
						186,111.08	

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RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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START DATE: 03/30/2018 END DATE: 03/30/2018

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>
148	49947 AP	03/30/2018	GEORGE K. BAUM & COMPANY	8-148-500-200	JSTAX CONSULT SVC	2,600.00	
148	50128 AP	03/30/2018	SECURITY BANK OF KANSAS CITY	8-148-500-200	JSTAX ESCRW FEE	1,250.00	
							3,850.00

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START DATE: 03/30/2018 END DATE: 03/30/2018

<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	50014 AP	03/30/2018	ENGINEERING SOLUTIONS/DESIGNS	8-152-500-200	SWASTE ANAYLSIS	1,409.75	
152	49949 AP	03/30/2018	BIG LAKES REGIONAL HHW	8-152-552-200	HHW DSPSL FEES	224.56	
152	50163 AP	03/30/2018	VERIZON	8-152-552-200	HHW MOBILE PH	26.15	
							1,660.46

START DATE: 03/30/2018 END DATE: 03/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	49935	AP 03/30/2018	AT&T	8-153-500-200	TRFST PH CHG	29.79	
153	49939	AP 03/30/2018	AT&T	8-153-500-200	TRFST UVERSE	56.30	
153	49942	AP 03/30/2018	ATLAS SPRING & AXLE CO., INC.	8-153-500-200	TRFST TK FRME RPR	2,260.42	
153	49948	AP 03/30/2018	BG CONSULTANTS, INC.	8-153-500-200	TRFST PROF SVC	8,766.80	
153	49951	AP 03/30/2018	BNDS RECYCLING & ROLL OFF CONT	8-153-500-200	TRFST TIRE DSPSL	509.96	
153	49961	AP 03/30/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	12,763.15	
153	49963	AP 03/30/2018	CARD SERVICES	8-153-500-200	TRFST TK RPR MEAL/2	14.28	
153	49973	AP 03/30/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	122.48	
153	49997	AP 03/30/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	17.95	
153	50031	AP 03/30/2018	HAMMEL SCALE CO,INC	8-153-500-200	TRFST SCALE TCKTS	280.93	
153	50060	AP 03/30/2018	KAW VALLEY ENGINEERING INC	8-153-500-200	TRFST ENGNR SVC	3,500.00	
153	50075	AP 03/30/2018	MARION CO HIGHWAY DEPT.	8-153-500-200	TRFST D/A TEST	45.00	
153	50076	AP 03/30/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	2.82	
153	50078	AP 03/30/2018	CITY OF MARION	8-153-500-200	TRFST UTL	717.55	
153	50132	AP 03/30/2018	SHIP SHAPE ROOFING, INC	8-153-500-200	TRFST ROOF RPR	70.00	
153	50132	AP 03/30/2018	SHIP SHAPE ROOFING, INC	8-153-500-200	TRFST ROOF RPR	30.00	
153	50136	AP 03/30/2018	SUMMIT TRUCK GROUP	8-153-500-200	TRFST TRK RPR	4,602.39	
153	50136	AP 03/30/2018	SUMMIT TRUCK GROUP	8-153-500-200	TRFST TRK RPR	7,898.33	
153	50136	AP 03/30/2018	SUMMIT TRUCK GROUP	8-153-500-200	TRFST TRK RENTAL	1,044.46	
153	50142	AP 03/30/2018	TOUCHTONE COMMUNICATIONS	8-153-500-200	TRFST LONG DIST	.40	
153	50163	AP 03/30/2018	VERIZON	8-153-500-200	TRFST MOBILE PH	26.15	
153	50179	AP 03/30/2018	SUMMIT TRUCK GROUP	8-153-500-200	TRFST TRK RENTAL	982.86	
153	49959	AP 03/30/2018	THE BUILDING CENTER	8-153-500-300	TRFST VINYL FLR	577.22	
153	49963	AP 03/30/2018	CARD SERVICES	8-153-500-300	TRFST FUEL	35.23	
153	49966	AP 03/30/2018	CARLSONS' GROCERY INC	8-153-500-300	TRFST RAT KILLER	7.76	
153	49971	AP 03/30/2018	CHENEY DOOR COMPANY,INC	8-153-500-300	TRFST DR OPENER	1,575.00	
153	49971	AP 03/30/2018	CHENEY DOOR COMPANY,INC	8-153-500-300	TRFST TRNSMTTR	75.75	
153	49975	AP 03/30/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPL	269.51	
153	49975	AP 03/30/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPL	186.14	
153	49975	AP 03/30/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPL	5.63	
153	50031	AP 03/30/2018	HAMMEL SCALE CO,INC	8-153-500-300	TRFST MONITOR	3,200.00	
153	50075	AP 03/30/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	1,379.21	
153	50120	AP 03/30/2018	ROD'S TIRE & SERVICE INC	8-153-500-300	TRFST TIRES/2	705.46	
153	50178	AP 03/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST C CLAMPS	6.98	
153	50178	AP 03/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST ELEC/CHNLNK	30.62	
153	50178	AP 03/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST WALL REEL	28.99	
153	49963	AP 03/30/2018	CARD SERVICES	8-153-559-200	RCYCL CONF REG/JD	225.00	
153	50163	AP 03/30/2018	VERIZON	8-153-559-200	RCYCL MOBILE PH	26.15	
153	49959	AP 03/30/2018	THE BUILDING CENTER	8-153-559-300	RCYCL UNDRLY PAD	212.00	
153	49959	AP 03/30/2018	THE BUILDING CENTER	8-153-559-300	RCYCL STEEL DOOR	482.72	
153	49963	AP 03/30/2018	CARD SERVICES	8-153-559-300	RCYCL PSTG	1.63	
153	50037	AP 03/30/2018	HILLSBORO FORD-MERCURY	8-153-559-300	RCYCL 14FD SENS KIT	62.72	
153	50075	AP 03/30/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	342.90	

53,178.64

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RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 03/30/2018 END DATE: 03/30/2018

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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>
154	50047	AP 03/30/2018	J & J DRAINAGE PRODUCTS COMPAN	8-154-517-300	SPBRG CULVERT PIPE	33,562.56	33,562.56

FMWARFNR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 03/30/2018 END DATE: 03/30/2018

3/29/18 10:51:34
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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>
440	50171	AP 03/30/2018	WICHITA EXCAVATION, LLC	8-440-500-200	I2SC SWR INSTL	14,512.50	14,512.50

MARION COUNTY
T FUNDS DETAIL LISTING

START DATE: 03/30/2018 END DATE: 03/30/2018

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
443	49943 AP	03/30/2018	ATMOS ENERGY	8-443-500-200	I2WAT UTL	67.36	
443	50021 AP	03/30/2018	FLINT HILLS RECA	8-443-500-200	I2WAT UTL	25.00	
443	50043 AP	03/30/2018	JOSHUA W INLOW	8-443-500-200	I2WAT MAR CONTR	1,172.50	
443	50076 AP	03/30/2018	MARION CO TREASURER (PSTG)	8-443-500-200	I2WAT POSTAGE	42.71	
443	50078 AP	03/30/2018	CITY OF MARION	8-443-500-200	I2WAT UTL	2,552.42	
443	50080 AP	03/30/2018	MARION CO IMP DIST #2 P/R TAX	8-443-500-200	I2WAT P/R TRF	492.77	
							4,352.76

FMWARFND2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 03/30/2018 END DATE: 03/30/2018

3/29/18 10:51:34
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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>
445	50125 AP	03/30/2018	SALINA SUPPLY COMPANY	8-445-500-200	I2WR&R PVC/PRTS	101.35	101.35

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	49935 AP	03/30/2018	AT&T	8-462-500-200	I2LEV PH CHG	29.79	
462	50007 AP	03/30/2018	EAGLE COMMUNICATIONS	8-462-500-200	I2LEV MAR INTRNT	25.95	
462	50022 AP	03/30/2018	CITY OF FLORENCE	8-462-500-200	I2LEV TRASH SVC	10.75	
462	50059 AP	03/30/2018	KANSAS ONE-CALL SYSTEM, INC	8-462-500-200	I2LEV LOCATES/5	6.00	
462	50142 AP	03/30/2018	TOUCHTONE COMMUNICATIONS	8-462-500-200	I2LEV LONG DIST	.04	
462	50170 AP	03/30/2018	PAUL WHITE	8-462-500-200	I2LEV RMB PSTG	12.33	
							84.86

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RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 03/30/2018 END DATE: 03/30/2018

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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	50172	AP 03/30/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.23	834.23

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RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 03/30/2018 END DATE: 03/30/2018

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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>
470	50024 AP	03/30/2018	MARTY FREDRICKSON	8-470-500-200	EAST WSTWTR MTC	540.00	540.00

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 03/30/2018 END DATE: 03/30/2018

3/29/18 10:51:34
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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
989	49969	AP 03/30/2018	CDW GOVERNMENT, INC	8-989-500-300	TTECH IPDS CARD	510.25	510.25

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	75,338.46
006	E911 FUND #2	6,537.29
102	AMBULANCE	17,407.92
103	EMT CLASS GRANTS	750.00
104	APPRAISER	5,709.01
110	AGING	2,187.58
114	ELECTION	28.19
118	EMPLOYEE BENEFITS	12,395.46
130	HEALTH	6,544.61
131	HEALTH:MORRIS CO-WIC	2,211.00
136	NOXIOUS WEED	27,179.62
140	PARK	10,460.51
146	ROAD & BRIDGE	186,111.08
148	JAIL BOND & INTEREST:.5% STAX	3,850.00
152	SOLID WASTE FUND	1,660.46
153	TRANSFER STATION(S-WASTE)	53,178.64
154	SPEC BRIDGE (68-1135)	33,562.56
440	IMP #2 SADDLE CREEK ESTATES PROJECT	14,512.50
443	IMP DIST #2 WATER OPERATING FUND	4,352.76
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	101.35
462	IMP. DIST. #2 - GENERAL	84.86
466	IMP. DIST. #2 - SEWER ACCOUNT	5,033.33
468	IMP. DIST. #2 - PAYROLL ACCT.	834.23
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	6,150.92
470	EAST SHORE IMP DIST - GENERAL	540.00
540	COLFAX FIRE DIST #3-GENERAL	15,837.85
545	DURHAM FIRE DIST #1-GENERAL	2,889.97
989	TREASURER TECH FUND	510.25
TOTAL ALL FUNDS		495,960.41

Monthly Fund Summary Report Form

Month/Year -March 19, 2018

Bank --Tampa State Bank

Check #s 48917
Void

County General(001)	\$ -
Prepayment (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)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ -
Solid Waste(152)	
Swaste-HHW(152-552)	\$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
CFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
TOTAL A/P Checks	\$ -

PAYROLL Bonus	\$ -
Benefits	\$ -
Retirees	\$ -
ADDN 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	\$ -
Diversions	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ 1,335.43
EMPG	\$ 914.85
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	\$ 2,250.28
Total A/P Checks	\$ -
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 2,250.28

FMWARREG
RCURRY

MARION COUNTY
WARRANT REGISTER

3/16/18

24:02

Pa 1

START DATE: 03/19/2018 END DATE: 03/19/2018

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>
49917	AP	03/19/2018	3934	CDW GOVERNMENT. INC			
			056968	8-001-508-201	EMPG TINY DSKTOP	406.81	
			056968	8-001-508-201	EMPG HARDDRIVE	286.08	
			056968	8-001-508-201	EMPG MONITOR	221.96	
			056938	8-001-530-200	PZ LPTOP WARRNTY	129.65	
			056938	8-001-530-300	PZ MS OFC	187.07	
			056938	8-001-530-400	PZ COMPUTER	1,018.71	
					WARRANT TOTAL		2,250.28
					GRAND TOTAL		2,250.28

Monthly Fund Summary Report Form

Month/Year -March 12, 2018

Bank --Tampa State Bank

Check #'s 49913-49916

Void

County General(001)	\$ -
Refereiture (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)	\$ 326.35
Solid Waste(152)	
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ 7,681.52
Trf Sta/Recycle(153-559)	\$ - \$7,681.52
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	\$ 8,007.87

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	\$ 8,007.87
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 8,007.87

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RCURRY

MARION COUNTY
WARRANT REGISTER

3/09/18 17:47

Page 1

START DATE: 03/12/2018 END DATE: 03/12/2018

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>
49913	AP	03/12/2018	1899 056931	KNL HOLDINGS, INC. 8-153-500-400	TRFST WLK TRLR FLR WARRANT TOTAL	6,297.20	6,297.20
49914	AP	03/12/2018	890 056933	POWERPLAN 8-146-556-300	RB MWR PARTS WARRANT TOTAL	221.35	221.35
49915	AP	03/12/2018	2039 056932	PRODUCTIVITY PLUS ACCOUNT 8-146-556-300	RB BACKHOE RPR KIT WARRANT TOTAL	105.00	105.00
49916	AP	03/12/2018	1707 056934 056934	SUMMIT TRUCK GROUP 8-153-500-200 8-153-500-200	TRFST TRK RENTAL TRFST TRK RENTAL WARRANT TOTAL	1,005.26 379.06	1,384.32
					GRAND TOTAL		8,007.87

Monthly Fund Summary Report Form

Month/Year -March 5 2018

Bank --Tampa State Bank

Check #'s 49912

Void:

County General(001)	\$ -
Forefeiture (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)	\$ -
Mark(140)	\$ -
Road & Bridge(146)	\$ -
Solid Waste(152)	
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ 997.42
Trf Sta/Recycle(153-559)	\$ - \$997.42
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	\$ 997.42

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	\$ 997.42
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 997.42

FMWARREG
RCURRY

MARION COUNTY
WARRANT GISTER

3/07/18

9:22

Page 1

START DATE: 03/05/2018 END DATE: 03/05/2018

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>
49912	AP	03/05/2018	1707	SUMMIT TRUCK GROUP 8-153-500-200	TRFST TRK RENTAL	997.42	
					WARRANT TOTAL		997.42
					GRAND TOTAL		997.42