Monthly Fund Summary Report Form

75,338.46 3,850.00

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510.25

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-540.00 495,960.41

6,537.29

MonthWass Nevah 20, 2010	
Month/Year -March 30, 2018 BankTampa State Bank	
County General(001)	\$
Jail Sales tax (148)	\$
	_ _y \$
Conceal Carry/Offender Reg(002)	<u>\$</u>
Treasurer Tech (989) E911(006)	 \$
Drug (003)	_ <u>ψ</u> \$
Bad Check Fund(010)	\$
Risk Management(100)	\$
Ambulance(102)	\$
Amb-Florence Crew(102-550)	\$
Amb-Hillsboro Crew(102-560)	\$
Amb-Marion Crew(102-500)	<u>+</u> \$
	<u> </u>
Amb-Peabody Crew(102-580)	<u> </u>
Amb Rescue (102-509-403)	- \$
Amb-EMT Classes(103)	<u>-</u> \$
Appraiser(104)	
Aging(110)	\$
Election(114)	<u>\$</u>
Emp Benefit Fund(118)	\$
Health(130)	\$
Health: MR CO WIC(131)	\$
Noxious Weed(136)	<u>\$</u>
Noxious Weed-Cap Outlay(137)	\$
Park(140)	<u>\$</u>
Road & Bridge(146)	\$
Solid Waste(152)	<u>\$</u>
Swaste-HHW(152-552)	\$
Transfer Station(153)	\$¢
Trf Sta/Recycle(153-559)	<u>\$</u> \$
Lake Patrol (125)	<u>`</u>
Special Bridge (154)	<u>\$</u>
Spec Equip R&B (160)	\$
Cap Imp (170)	\$
Imp #2 Saddle Creek	\$
Imp #2 Water Debt Svc (442)	<u>\$</u>
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/Repi(469)	
CFire # 3 Levied(540)	<u>\$</u> \$
CFire # 3 Spec Equip(542)	
DFire # 1 Levied(545)	\$
DFire # 1 Spec Equip(547)	\$
Special Alcohol(966)	<u>\$</u>
Eastshore (470)	\$
TOTAL A/P Checks	\$

Check #'s 49918 - 50179 Vold : 49962; 50084 PAYROLL 359,058.66 \$ \$ Benefits 129,585.39 Retirees <u>\$</u> -ADDTN PAYROLL\ \$ -**Benefits** \$ -\$ 488,644.05 **TOTAL Payroll checks**

17,407.92				
-		Breakout of County Genera	<u> </u>	
-		Commission	\$	190.00
-		Co Clerk	\$	600.05
		Treasurer	\$	1,119.24
	\$17,407.92	Attorney	\$	4,112.18
750.00		Reg of Deeds	\$	-
5,709.01		Sheriff	\$	8,684.73
2,187.58		Courthouse	\$	27,730.59
<u> 28.19</u>		Emergency Mgmt	\$	2,646.16
12,395.46		S-Tax: R&B	\$	-
6,544.61		S-Tax: Other	\$	
2,211.00		Diversion	\$	-
27,179.62		Judicial Research	\$	_
		Judicial	\$	10,998.71
10,460.51		Plan/Zone/Env	\$	3,018.66
186,111.08		EMPG	\$	497.14
1,409.75		MN Co Employee Fund	\$	63.88
250.71	\$1,660.46	Mental Health	\$	-
51,825.52		Mental Handicap	\$	
1,353.12	\$53,178.64	Special Building	\$	-
۲		Comm Juvenile Justice	\$	-
33,562.56		Fair	\$	-
-		Juvenile Detention	\$	
-		Dispatch	\$	1,178.43
14,512.50		Co Extension	\$	-
-		Soil	\$	-
4,352.76		Ec Development	\$	
101.35		Jail (570)	\$	12,318.93
-		CH Bldg (541)	\$	-
-		CH Computer (001-536)	\$	1,188.26
84.86		CH Post Mach (001-534)	\$	991.50
5,033.33		CH Com Corr	\$	-
834.23		Sher/Dare	\$	-
6,150.92		TOTAL GENERAL	\$	75,338.46
15,837.85		Total A/P Checks	\$	495,960,41
		PAYROLL	\$	488,644.05
2,889.97		GRAND TOTAL PAYDAY	\$	984,604.46
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MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 03/30/2018 END DATE: 03/30/2018

50037 AP 03/30/2018 HILLSBORO FORD-MERCURY

50083 AP 03/30/2018 MARION DRY CLEANING

50140 AP 03/30/2018 LORI TAJCHMAN

49963 AP 03/30/2018 CARD SERVICES

49963 AP 03/30/2018 CARD SERVICES

49963 AP 03/30/2018 CARD SERVICES

50076 AP 03/30/2018 MARION CO TREASURER (PSTG)

50142 AP 03/30/2018 TOUCHTONE COMMUNICATIONS

50065 AP 03/30/2018 KONICA MINOLTA BUSINESS SOLUTI 8-001-506-200

50066 AP 03/30/2018 KONICA MINOLTA PREMIER FINANCE 8-001-506-200

50135 AP 03/30/2018 ST LUKE HOSPITAL/LIVING CENTER 8-001-506-200

49945 AP 03/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300

60.40

213.60

174.99

148.81

15.00

15.50

135.00

18.77

65.82

94.98

34.20

33.76

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)						
FUND	<u>CHECK#</u> DATE	VENDOR 8 KS CO COMMISSIONERS ASSN 8 BAKER BROTHERS PRINTING CO INC 8 CDW GOVERNMENT, INC 8 DATA IMAGING SUPPLIES INC 8 QUILL CORPORATION 8 BAKER BROTHERS PRINTING CO INC 8 BAKER BROTHERS PRINTING CO INC 8 BAKER BROTHERS PRINTING CO INC 8 HOCH PUBLISHING CO INC 8 HOCH PUBLISHING CO INC 8 HOCH PUBLISHING CO INC 8 HOCH PUBLISHING CO INC 8 COURTNEY BOEHM 8 BROOKENS LAW OFFICE 8 CASE & SON INSURANCE 8 CASE & SON INSURANCE 8 LOYD DAVIES, DBA GREAT PLAINS 8 IMAGEQUEST 8 KS SECRETARY OF STATE 8 KS SECRETARY OF STATE 8 KS SECRETARY OF STATE 8 KAREN LARSEN 8 SALINA REGIONAL HEALTH CENTER 8 US BANCORP 8 VIA CHRISTI HOSPITALS-WICHITA 8 QUILL CORPORATION 8 ARLIE'S COLLISION SPECIALISTS 8 AT&T 8 CARD SERVICES 8 CARD SERVICES 9	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50055 AP 03/30/201	8 KS CO COMMISSIONERS ASSN	8.001.501-200	COMM CONF REG/DN	190.00	
001	49945 AP 03/30/201	8 BAKER BROTHERS PRINTING CO INC	2 8-001-502-200	CLK ENV/1000	98.26	
001	49969 AP 03/30/201	8 CDW GOVERNMENT, INC	8-001-502-300	CLK WRLS KYBRD MS	21.17	
001	49999 AP 03/30/201	8 DATA IMAGING SUPPLIES INC	8-001-502-300	CLK TONER CRTG	340.90	
001	50117 AP 03/30/201	8 OUTLE CORPORATION	8-001-502-300	CLK INK/BNDR/SPLY	139.72	
001	49945 AP 03/30/201	8 BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS STAMP	11.50	
001	49945 AP 03/30/201	A BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS PERF PAPER	452.74	
001	49970 AP 03/30/201	8 CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	33.16	
001	50039 AP 03/30/201	8 HOCH PUBLISHING CO INC	8-001-503-200	TREAS OTR RPRT	389.00	
001	50071 AP 03/30/201	8 LOCKWOOD COMPANY INC	8-001-503-300	TREAS FILE EXTNSNS	232.84	
001	49952 AP 03/30/201	R COURTNEY BOFHM	8-001-504-200	ATTY RMB MILES	10,90	
001	49956 AP 03/30/201	B BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	365.00	
001	49968 AP 03/30/201	R CASE & SON INSURANCE	8-001-504-200	ATTY NTRY BOND	50,00	
001	49968 AP 03/30/201	B CASE & SON INSURANCE	8-001-504-200	ATTY NTRY BOND	50.00	
001	50020 AP 03/30/201	B LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY PC SVC	233.75	
001	50029 AT 03/30/201	R IMAGEOUEST	8-001-504-200	ATTY COPIER	17.13	
001	50042 AT 03/30/201	R KS SECRETARY OF STATE	8-001-504-200	ATTY NTRY FEE	25.00	
001	50057 AD 03/30/201	R KS SECRETARY OF STATE	8-001-504-200	ATTY NTRY FEF	25.00	
001	50057 AF 037307201	R KAREN LARSEN	8-001-504-200	ATTY CORONER CALL	75.00	
001	50009 AF 03/30/201	R SALTNA REGIONAL HEALTH CENTER	8,001-504-200	ATTY SANE/SART	550.00	
001	50120 AF 03/30/201	R IIS RANCORD	8-001-504-200	ATTY FEB COPIER	177.52	
001	50149 AF 03/30/201	R VERTZON	8-001-504-200	ATTY MOBILE PH	52.30	
001	50155 AF 03/30/201	8 VIA CHRISTI HASPITAIS.WICHITA	8-001-504-200	ATTY SANE/SART	1.472.00	
001	E0117 AD 03/30/201	Q OUTLE CORDORATION	8,001,504,300	ATTY PAPR/PADS	111 86	
001	50117 AP 03/30/201	R OUTLE CORFORATION	8-001-504-300	ATTY CHAIR	83 41	
001	50117 AF 03/30/201	9 OUTLE CORPORATION	8-001-504-300	ATTY CHAIR	129.99	
001	50117 AF 03/30/201		8,001,504,300	ATTY DVD/FNV/HSB	83.82	
001	E0117 AP 03/30/201	P OUTLE CONFORMION	8-001-504-300	ATTY INK/PENS	287 17	
001	50117 AP 03/30/201	D OUTLE CONFORMION	8-001-504-300	ATTY PEN REFLI	10 00	
	50117 AP 03/30/201	D OUTLE CORFORATION	8.001.504.300	ATTY JISB/NOTES/SPI	181 88	
001	50117 AP 03/30/201	D QUILL CORFORATION	9 001 504 300	ATTY FISH DRV/5	120 /6	
001	40022 AD 02/20/201	D ADITE'S COLLISION SDECIALISTS	8.001.504.300	SHEP 15ED WNDW RPR	60 00	
001	49923 AP 03/30/201	D ARELE S CULLISIUM SPECIALISIS	8 001.506.200	SHER ISTO HIDH KEK	61 43	
001	49935 AP 03/30/201	D AIGI 9 CADD SEDVICES	8-001-500-200	SHER FH CHU Sher Tong Meai /De	7 12	
001	49963 AP 03/30/201	B CARD SERVICES	0-001-000-200	SHED TONO MEAL/DF	7.12	
001	49963 AP 03/30/201	B CARD SERVICES	8-001-508-200	SHER TRIVE HEAL/DF	0.// 5.40	
001	49963 AP 03/30/201	B CARD SERVICES	0-001-500-200 0-001-300-200	SHER IRNG MEAL/DF	5.49 / //	
001	49963 AP 03/30/201	U LAKU SEKVILES	0-UU1-DU0-2UU 0 001 E06 200	SHER IKNG MEAL/UF	4.4/	
001	49963 AP 03/30/201	B LAKD SERVICES	8-001-506-200 8-001-506-200	SHER IKNG MEAL/DF	17 70	
001	49964 AP 03/30/201	B CARD SERVICES/VISA	8-001-506-200	SHER CERT MAIL	1/./0	
001	49964 AP 03/30/201	U LAKU SEKVILES/VISA	8-001-506-200 0 001 506 000	SHER LEKT MALL	7.20	

8-001-506-200

8-001-506-200

8-001-506-200

8-001-506-200

8.001.506.200

8-001-506-300

8-001-506-300

8-001-506-300

SHER 15FD OIL/SVC

SHER COPIER CONTR

SHER SUSPCT BLDDRW

SHER BIZ CARD/DHH

SHER COPIER

SHER POSTAGE

SHER UNIFORMS

SHER CUSTODIAL

SHER LONG DIST

SHER K9 FOOD

SHER FUEL

SHER FUEL

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES/VISA CARD SERVICES/VISA CARD SERVICES/VISA CARD SERVICES/VISA CDW GOVERNMENT, INC GALLS, LLC GALLS, COPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION ATTR	ACCOUNT#	DESCRIPTION SHER FUEL SHER AMMO SHER SMRTCOP SWTCH SHER SMRTCOP SWTCH SHER GLOVES/3 SHER FLSHLGHT/TAPE SHER RAIN X SHER FLDR/BTTY SHER PENS/ENV SHER PENS/ENV SHER CACD READER SHER CASH RCPT BK SHER CASH RCPT BK SHER TIRES SHER TIRES SHER TIRES SHER TIRES SHER TIRES SHER MOBILE PH CH PH CHG CH/COMCOR PH CHG CH/CAT SVC PH CH/AAN UTL CH/CAT SVC PH CH/AAN UTL CH/CAT SVC PH CH/CAT SVC PH CH/C	AMOUNT	<u>total</u>
001	49963 AF	9 03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.89	
001	49963 AF	P 03/30/2018	CARD SERVICES	8.001.506.300	SHER FUEL	26.94	
001	49963 AF	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.55	
001	49963 AF	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.00	
001	49963 AF	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	36.80	
001	49963 AF	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	32.42	
001	49963 AF	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	25.00	
001	49963 AF	03/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.10	
001	49964 AF	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 AF	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	OUILL CORPORATION	8-001-506-300	SHER FLOR/BTTY	48.67	
001	50117 AP	03/30/2018	OUTLE CORPORATION	8-001-506-300	SHER PENS/ENV	58.30	
001	50117 AP	03/30/2018	OUTLE CORPORATION	8-001-506-300	SHER MEM CARD/10	138 90	
001	50117 AP	03/30/2018	OUTLL CORPORATION	8-001-506-300	SHER CARD READER	91 44	
001	50117 AP	03/30/2018	OUTLE CORPORATION	8-001-506-300	SHER CASH RCPT BK	91 95	
001	50117 AP	03/30/2018	OUTLE 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		8-001-506-300	SHER STG BOY/250	96 67	
001	50140 AF	03/30/2018	VERIZON	8-001-506-300	SHER MOBILE PH	201 50	
001	49935 AP	03/30/2018	ΔΤ&Τ	8.001.507.200		829 22	
001	49935 AP	03/30/2018	ΔΤΑΤ	8-001-507-200	CH/COMCOR PH CHG	61 43	
001	A0035 AP	03/30/2018	AT&T	8-001-507-200		21 64	
001	49935 AP	03/30/2018	ΔΤ&Τ	8.001.507.200		02 07	
001	49943 AP	03/30/2018	ATMOS ENERGY	8-001-507-200		50.07	
001	19913 AP	03/30/2018		8-001-507-200		729 04	
001	10013 ND	03/30/2018		8.001-507-200		720.94 E0 E4	
001	40045 AD	03/30/2010	BAKER BROTHERS PRINTING CO INC	8 001 507 200		1 402 50	
001	49945 AD	03/30/2018	BAKER BROTHERS PRINTING CO INC	8.001.507.200	CH CNCL ELEC SPL	272 70	
001	10015 AD	03/30/2010	BAKER BROTHERS PRINTING CO INC	9.001 507 200	CH CNCL ELEC SPL	373.70 1 404 0E	
001	10056 AD	03/20/2019	RRAAKENS LAW AFETCE	8-001-507-200		1,404.03	
001	40060 AP	03/30/2018	BURNS COMMUNITY HIST.SOCIETY CARD SERVICES DK CO DISTRICT COURT DISC-DIVISION OF INFORMATION DISC-DIVISION OF INFORMATION	8-001-507-200	CH CU CUUNSELUK	2,537.50	
001	40063 AD	03/30/2010	CADD SERVICES	8 001 507 200	CH TALL EEES	50.00	
001	43303 AF	03/30/2010	DV CO DISTRICT COURT	8 001-507-200	CH TRASCORT	4.80	
001	50001 AF	03/30/2018	DISC DIVISION OF INCODMATION		CH INTONT ACCESS	157.50	
001	50004 AF	03/30/2010	DISC DIVISION OF INFORMATION		CH INTRNI ACCESS	113.04	
001	50004 AP	03/30/2010	TADM & NOME DUDI ISUEDS I TO		CH 110 BLATDY (CO	1//./5	
001	50010 AP	03/30/2010	CEADY COUNTY	0-001-507-200	CH 18 PLAIBK/50	1,200.00	
001	50020 AP	03/30/2018	FARM & HOME PUBLISHERS LTD GEARY COUNTY HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC KANSAS DUBLISHING CO INC	0-001-007-200 9 001 E07 000	CH CUMUUK DIK SHAKE	240.00	
001	50039 AP	03/30/2018	HOCH PUBLISHING CO INC	0-001-007-200 9 001 E07 000	CH DES DAY CLOSE	2,837.00	
001	50039 AP	03/30/2018	KANSAS PUBLISHING VENTURES, LLC	0.001 202 300	CH PRES DAY CLOSE	45.00	
	50050 AP	03/30/2018	KANSAS PUBLISHING VENTURES, LLC	0-001-007-200	CH OTD HIA NTO	47.80	
001	50007 AP	03/30/2018	NYN, INU. Marian og treasurer (reta)	8-001-507-200 0 001 507 200	CH VIK H/A MIC	2,132.25	
001	50070 AP	03/30/2018	MADION LU IKEASUKEK (PSIG)	8-001-507-200		843.68	
001 001	50077 AP	03/30/2018	MAKIUN NATIUNAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	SUN18 AL	03/30/2018	KANSAS PUBLISHING VENTURES,LLC KVK, INC. MARION CO TREASURER (PSTG) MARION NATIONAL BANK CITY OF MARION	0.001.201.500	CHIMAIN UIL	103.56	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

TAIL LISTING	
END DATE: 03/30/2018	

FUND	<u>CHECK#</u>	DATE	VENDOR CITY OF MARION CITY OF MARION CITY OF MARION MARION DRY CLEANING MARION DRY CLEANING MARION DRY CLEANING MARION DRY CLEANING MARION DRY CLEANING MARION DRY CLEANING MENNONITE HERITAGE & PAWNEE CO DISTRICT COURT PEABODY HISTORICAL SOCIETY INC TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS VOUNG TERMITE/PEST CONTROL INC BAKER BROTHERS PRINTING CO INC CARD SERVICES CARROT-TOP INDUSTRIES INC. HILLSBORO HARDWARE, INC MARION CO HIGHWAY DEPT. PUR-0-ZONE INC PUR-0-ZONE INC PUR-0-ZONE INC PUR-0-ZONE INC PUR-0-ZONE INC SHERWIN-WILLIAMS MARION COUNTY HARDWARE MARION CONTY HARDWARE MARION CONTY HARDWARE MARION COUNTY HARDWARE MARION COUN	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50078 AF	03/30/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	249.34	
001	50078 AF	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-O-ZONE INC	8-001-507-300	CH NOMAD MAIS	2,782.30	
001	50116 AP	03/30/2018	PUR-U-ZONE INC	8-001-507-300	CH RSTRM SPEY	560.24	
001	50116 AP	03/30/2018	PUR-O-ZONE INC	8-001-507-300	CH RSTRM SPLY	1,419.03	
001	50131 AP	03/30/2018	SHERWIN-WILLIAMS	8-001-507-300		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	MARIUN COUNTY HARDWARE	8-001-507-300	CH SUREWS	1.79	
001	50178 AP	03/30/2018	MARIUN COUNTY HARDWARE	8-001-507-300	CH SUREWS	1.00	
001	50178 AP	03/30/2018	MARIUN CUUNIY HARDWARE	8.001.507-300	CH WASHEKS	3.20	
001	50178 AP	03/30/2018	MARIUN COUNTY HARDWARE	8-001-507-300	CH WALL PLATES	1.77	
001 001	30170 AP	03/30/2018	MARIUN COUNTY HARDWARE	0-001-507-300	CH WALL PLAIES	1.28	
001	49935 AP	03/30/2018	ATAI COUNTRYCIDE EFED ILC	8-001-508-200		31.64	
001 001	49994 AP	03/30/2018	WADION CO TREASURED (DSTC)	8-001-508-200	EM DOSTACE	250.00	
001	50070 AP	03/30/2010	MIDUAY MOTORS	0-001-300-200	EM 1904V MTC/DDD	1,41	
001	50093 AP	03/30/2010	TOUCHTONE COMMUNICATIONS	0.001-508-200		/16.10	
001	50142 AP	03/30/2010	VEDITONE COMMUNICATIONS	0.001-500-200	EN LONG DIST	.02	
001	100159 AP	03/30/2010	PAVED DOATHEDS DDINTING CO INC.	0.001.200.200	EN NUDILE FO	127.77	
001	49940 AP	03/30/2010	VANSAS DIDITSUTAS VENTIDES LLC	0-001-500-201	ENDE STORM EURY AD	20.01	
001	10062 AP	03/30/2018	CADD SEDVICES	8-001-508-201 8-001-508-200	ENTRY STORM FURI AD	470.53	
001	49903 AP	03/30/2010	CARD SERVICES	0.001.000-300	EN TRNG EXPCS NTRL	503.05	
001	49903 AF	03/30/2010	CARD SERVICES	8-001-508-500		500.00	
001	50075 AP	03/30/2010	MARTON CO HIGHWAY DEPT	8.001-508-300		201.03	
001	50075 AF	03/30/2010	MARION CO HIGHWAT DEFT,	8-001-508-300	EN HOD DIADES	291.02	
001	50000 AI	03/30/2018		8.001.508.300	EM MEMOV CADD/2	122 00	
001	10035 AD	03/30/2018	AT&T	8-001-520-200		154 50	
001	/00/1 AD	03/30/2010	ATHERTON & HUTH	8-001-529-200		200 40	
001	49945 AD	03/30/2010	RAKER BROTHERS PRINTING CO INC.	8.001.529.200	100 FNV/1000	08 27	
001	49945 AP	03/30/2019	BAKER BROTHERS PRINTING CO INC.	8.001.529.200	100 ENV/1000	90.27	
001	49954 AD	03/30/2010	BOYER & PRICE LAW OFFICE D A	8-001-529-200	JUD ATTY FEES	177 0/	
001	49954 AP	03/30/2019	ROYER & PRICE LAW OFFICE P.A.	8.001.529.200	THE ATTY FEES	1//.04 220 13	
001	49954 AP	03/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FFFS	178 49	
	ADDUT AF	2010012010	DOTEN & TRICE DAN OF THE FIAT	0 001 020 200		1/0,40	

FUND

<u>CHECK#</u>

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

DESCRIPTION

ACCOUNT#

3/29/18 10:51:34 Page 4

<u>TOTAL</u>

AMOUNT

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

DATE

VENDOR

3/29/10	
	Pag

TUID		VERDOR	ACCOUNT#	DESCRIPTION	AHOONT	TUTAL
001	49955 AP 03/30/2018	3 BROOKENS LAW OFFICE, LLC 3 BROOKENS LAW OFFICE, LLC 3 BROOKENS LAW OFFICE, LLC 3 CHRISTOPHER G COSTELLO 3 CHRISTOPHER G COSTELLO 3 CHRISTOPHER G COSTELLO 3 DISTRICT COURT TRUSTEE OFFICE 3 EAGLE COMMUNICATIONS 3 GEARY CO DISTRICT COURT 3 GEARY CO DISTRICT COURT 3 GEARY CO DISTRICT COURT 3 GEARY CO DISTRICT COURT 3 JAN HELMER 3 JAN HELMER 4 JAN CO DISTRICT COURT 5 IMAGEQUEST 5 IMAGEQUEST 5 IMAGEQUEST 5 IMAGEQUEST 5 IMAGEQUEST 6 KADCCA 5 KONICA MINOLTA BUSINESS SOLUTI 6 KADCCA 5 KONICA MINOLTA BUSINESS SOLUTI 6 MARION CO TREASURER (PSTG) 5 SETH MEYER LLC 6 SETH MEYER LLC 7 OUCHTONE COMMUNICATIONS 5 VOICE TEXT COMMUNICATION 5 TY R. WHEELER 5 TY R. WHEELER	8-001-529-200	JUD ATTY FEES	206.75	
001	49955 AP 03/30/2018	B 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 FFES	480.00	
001	49993 AP 03/30/2018	CHRISTOPHER & COSTELLO	8.001.529.200	JUD ATTY FEES	87 50	
001	49993 AP 03/30/2018	CHRISTOPHER & COSTELLO	8.001.529.200	JUD ATTY FEES	87.50	
001	50005 AP 03/30/2018	NISTRICT COURT TRUSTEE OFFICE	8-001-529-200	100 PMR CEPT PNUI	12 50	
001	50003 AP 03/30/2010	EAGLE COMMUNICATIONS	9 001 529 200		110.05	
001	50007 AP 03/30/2010	CEADY CO DISTRICT COURT	8 001 529 200		119.95	
001	50027 AF 03/30/2010	CEART CO DISTRICT COURT	0 001 520 200	JUD SHARED EAF	070 45	
001	50027 AP 03/30/2010	CEART CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	278.45	
001	50027 AP 0373072010	AN UEINED			144.53	
	50034 AP 03/30/2010	D JAN HELMER	8.001.529.200	JUD KMB 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		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	I 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 FFFS	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		3 96	
001	50169 AP 03/30/2018	TY R WHEFTER	8.001.529.200	UID ATTY FEFS	275 00	
001	50169 AP 03/30/2018		8-001-529-200	JUD ATTY FEES	126 50	
001	50169 AP 03/30/2018	TY R WHEELER	8-001-529-200		402 60	
001	50105 AF 03/30/2010	TV D WHEELEN	9 001 529 200	NID ATTY CEES	402.50	
001	50169 AF 03/30/2018	TY D WUEELED	9 001 520 200	JUD ATTY EECS	105.00	
001	40060 AD 03/30/2010	CDW COVEDNMENT INC	0-001-029-200	JUD RATIT FEES	82.50	
001	49909 AF 03/30/2010	CDW GOVERNMENT, INC	8-001-529-300	JUD DACKUP/2	193.00	
	49909 AP 03/30/2010	CDW GOVERNMENT, INC	8-001-529-300	JUD BACKUP	102.29	
001	49909 AP 03/30/2018	LOW GOVERNMENT, INC.	8.001.529.300	JUD WBSMRI SWICH	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 BITY/LYSOL/SPL	48.24	
001	49935 AP 03/30/2018	Al&I	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	<u>CHECK#</u>	DATE	VENDOR3KS ENVIRONMENTAL HEALTH ASSOC3KS ENVIRONMENTAL HEALTH ASSOC3KARION CO TREASURER (PSTG)3CITY OF MARION4PANZER CHIROPRACTIC CLINIC, PA5PARATT COUNTY ENVIRONMENTAL SER5TOUCHTONE COMMUNICATIONS3SGO DOCUMENT SOLUTIONS, LLC3CARD SERVICES5CARD SERVICES5CARD SERVICES5CARD SERVICES5CARD SERVICES5CARD SERVICES5CARD SERVICES5CARD SERVICES5CARD SERVICES5CARD SERVICES6CARLSONS' GROCERY INC6CARLSONS' GROCERY INC6CARLSONS' GROCERY INC6CARLSONS' GROCERY INC6CARLSONS' GROCERY INC6CARLSONS' GROCERY INC7CARLSONS' GROCERY INC6CARLSONS' GROCERY INC7CARLSONS' GROCERY INC6CARLSONS' GROCERY INC7CARLSONS' GROCERY INC7CARLSONS' GROCERY INC8CARD SERVICES, DBA GREAT PLAINS1SG TECHNOLOGY, LLCVERIZONAT&TAT&TBLUE VALLEY TELE-COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSEAGLE COMMUNICATIONSCARD SERVICES	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50062	AP 03/30/2018	KS ENVIRONMENTAL HEALTH ASSOC	8.001.530.200	PZ/EH CONE REG/ET	50 00	
001	50062	AP 03/30/2018	RS ENVIRONMENTAL HEALTH ASSOC	8-001-530-200	PZ/EH CONF REG/SO	20 00	
001	50076	AP 03/30/2016	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	P7/FH UTI	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	B PRATT COUNTY ENVIRONMENTAL SER	8-001-530-200	P7 WKSHP REG/ET	225.00	
001	50142	AP 03/30/2018	3 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	3 360 DOCUMENT SOLUTIONS. LLC	8-001-530-200	PZ/EH COPIER	76.64	
001	50177	AP 03/30/2018	B 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 CFFEE/OFC SPLY	22.80	
001	49963	AP 03/30/2018	CARD SERVICES	8-001-530-300	PZ PCKT 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 IRNG MEAL/2	31.07	
001	499/2	AP 03/30/2018	CHILDS LUCK & KEY	8-001-570-200	JAIL SWICH LCK CYL	70.00	
001	499/4	AP 03/30/2018	CINIAS FIKE 030525	8-001-570-200	JAIL SPRNKLR INSP	198.40	
001	50002	AP 03/30/2018	DIRECT BENEFIT SULUTIONS	8-001-570-200	JAIL INMIE CLAIM	1,852,99	
001 001	50067	AP 03/30/2018	KYK, INC.	8-001-570-200		256.50	
	50067	AF 03/30/2018	NVK, ING. LANNING DHADMAGY	0-001-570-200	JAIL HIK KPK	524.08	
001 001	8000C	AF 03/30/2018	CITY OF MADIAN	0-UUI-5/U-2UU	JAIL INMIE KA Jati uti	942.07	
001	50078	AF 03/30/2018	CITT OF MARION	0-001-5/0-200	JAIL UIL	1,289.03	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50098 AP 03/30/201	8 MORPHOTRAK, INC.	8-001-570-200	JAIL INTRFC CONNCT	2,000.00	
001	50121 AP 03/30/201	8 R2 CENTER FOR DENTISTRY	8-001-570-200	JAIL INMTE CARE	306.00	
001	50174 AP 03/30/201	8 YOUNG TERMITE/PEST CONTROL IN	C 8-001-570-200	JAIL PEST CNTRL	40.00	
001	49957 AP 03/30/201	8 BTU SERVICES, INC.	8-001-570-300	JAIL VANQUISH	370.39	
001	49964 AP 03/30/201	8 CARD SERVICES/VISA	8-001-570-300	JAIL CAMCORDER	63.88	
001	49964 AP 03/30/201	8 CARD SERVICES/VISA	8-001-570-300	JAIL MEMRY CRD/2	79.98	
001	49966 AP 03/30/201	8 CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	6.58	
001	49966 AP 03/30/201	8 CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	9.46	
001	50017 AP 03/30/201	8 EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	486.06	
001	50017 AP 03/30/201	8 EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	801.65	
001	50038 AP 03/30/201	8 HILLSBORO HARDWARE, INC	8-001-570-300	JAIL DRANO	14.00	
001	50041 AP 03/30/201	8 I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL PLSTC CUPS	74.25	
001	50068 AP 03/30/201	8 LANNING PHARMACY	8-001-570-300	JAIL BTTY	12.49	
001	50096 AP 03/30/201	8 MOORE MEDICAL CORP	8-001-570-300	JAIL MED SPLY	148.46	
001	50117 AP 03/30/201	8 QUILL CORPORATION	8-001-570-300	JAIL STPLR/TONER	172.72	
001	50120 AP 03/30/201	8 ROD'S TIRE & SERVICE INC	8-001-570-300	JAIL 09FD TIRES	539.80	
001	50139 AP 03/30/201	8 SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	655.61	
001	50139 AP 03/30/201	B SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	527.09	
001	50178 AP 03/30/201	8 MARION COUNTY HARDWARE	8-001-570-300	JAIL ADHSV/HRDWR	14.75	
					75	,338.46

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u> DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006 006 006 006 006 006 006 006 006	49928 AP 03/30/201 49932 AP 03/30/201 49933 AP 03/30/201 49934 AP 03/30/201 49935 AP 03/30/201 49937 AP 03/30/201 49963 AP 03/30/201	8 AT&T 8 AT&T 8 AT&T 8 AT&T - ENHANCED 8 AT&T 8 AT&T 8 AT&T 8 AT&T	8 · 006 · 500 · 200 8 · 006 · 500 - 200 8 · 006 · 500 - 200 8 · 006 · 500 - 200 8 · 006 · 500 · 200 8 · 006 · 500 · 200 8 · 006 · 500 · 200	E911 AVAYA INSTL E911 PH1&2 E911 ENHANCED E911 KOTS#2238 E911 PH CHG E911 LINE CHG E911 APCO REG E911 APCO REG	3,915.13 134.02 1,104.35 181.25 186.14 228.11 440.00	
006 006 006 006 006	50100 AP 03/30/201 50142 AP 03/30/201	8 MOUNDRIDGE TELEPHONE COMPANY 8 TOUCHTONE COMMUNICATIONS 8 TRI COUNTY TELEPHONE ASSN	8 - 006 - 500 - 200 8 - 006 - 500 - 200	E911 EMD RCRT/MD E911 MNCO TELE E911 LONG DIST E911 LANDLINE/FEB E911 UTL	50.00 66.00 13.82 142.54 75.93	6,537.29

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR AIRGAS USA, LLC AIRGAS USA, LLC MUDICES MEDIC OIL, INC. CARD SERVICES MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICA	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
102	49921 A	P 03/30/2018	AIRGAS USA. LLC	8-102-509-200	AMB OXY CYL	48.89
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	139.96
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	81.57
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	123.42
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	32.76
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	225.19
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	48.89
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	211.56
102	49921 A	P 03/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	117.07
102	49927 A	P 03/30/2018	AT&T	8-102-509-200	AMB UVERSE	40.95
102	49935 A	P 03/30/2018		8-102-509-200	AMB PH CHG	93.07
102	49943 A	P 03/30/2018	AIMUS ENERGY	8-102-509-200	AMB MN UTL	151.52
102	49945 A	P 03/30/2018	BAKER BRUTHERS PRINTING CU	INC 8-102-509-200	AMB NU SGN SLIPS	41.03
102 102	49963 A	P 03/30/2018	CARD SERVICES	8-102-509-200	AMB AMB SRV PERMI	100.00
102	49903 A	P 03/30/2018	CARDIE OIL INC	8-102-509-200	AMB GRND LIC RNWL	240.00
102	49900 A	P 03/30/2018	CARDIE UIL, INC.	8-102-509-200	AMD DWD TDNCDDT	10.00
102	49990 A	D 03/30/2010	DICK'S BUSINESS MACHINES	8 102 509 200	AND KND IKNSPKI	4.00
102	50000 A	P 03/30/2018	DIRECT TV	8-102-509-200	AND CUPIER	61.30 60.70
102	50003 A	P 03/30/2018	FAGLE COMMUNICATIONS	8,102,509,200	AND NN INIKNI/CDL AMB INTRNT/ELO	22.05
102	50007 A	P 03/30/2018		8,102,509,200	AMB INTENT/HISE	112 85
102	50007 A	P 03/30/2018	ELINT HILLS RECA	8.102.509.200	AMB MN IITI	246 26
102	50076 A	P 03/30/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	59 90
102	50078 A	P 03/30/2018	CITY OF MARION	8.102.509.200	AMB IITI	79 11
102	50093 A	P 03/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 02FD LBR	381.55
102	50093 A	P 03/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 14CHV LBR	284.63
102	50097 A	P 03/30/2018	JOYCE MOORE	8-102-509-200	AMB RMB TRNSPRT	104.80
102	50105 A	P 03/30/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	2.636.16
102	50120 Al	P 03/30/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB FLAT RPR	22.50
102	50123 Al	P 03/30/2018	SALEM HOME	8.102.509.200	AMB HSB APT RENT	300.00
102	50123 AI	o3/30/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	164,90
102	50142 A	P 03/30/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.24
102	50152 A	° 03/30/2018	VERIZON	8-102-509-200	AMB MOBILE PH	291.10
102	50174 AI	P 03/30/2018	YOUNG TERMITE/PEST CONTROL	INC 8-102-509-200	AMB PEST CNTRL	70.00
102	49963 AI	P 03/30/2018	CARD SERVICES	8-102-509-201	AMB TRNG BOOK	30.68
102	50087 AI	° 03/30/2018	MEDIC-CE, LLC	8-102-509-201	AMB MEDIC CE	2,620.00
102	49924 AI	P 03/30/2018	ARROW INTERNATIONAL, INC.	8-102-509-300	AMB NEEDLES	196.74
102	49953 Al	9 03/30/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	397.09
102	49953 AF	P 03/30/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	124.80
102	49953 AF	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	102.10
102	49953 AI	P 03/30/2018	BOUND TREE MEDICAL, LLC	8 • 102 • 509 • 300	AMB MED SPLY	560.95
102	49953 AF	P 03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	132.48
102	49953 Af	03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	257.98
102	49953 Al	4 03/30/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	339,80
102	49953 AF	03/30/2018	BOUND IREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	236.44
102	49953 Al	· U3/3U/2U18	BUUND IKEE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	64.90
102	49905 AH	03/30/2018	CARDIE UIL, INC.	8-102-509-300	AMB FUEL	50.44
102	49905 Al	03/30/2018	CARDIE UIL, INC.	8-102-509-300	AMB FUEL	45.06
102 102	49905 At	03/30/2018	CARLE UIL, INC.	8 102 500 300 8 102 500 300	AND MAT DECILI	313.90
102	49900 AF	03/30/2018	CARLSONS BRUCERT INC	9-105-208-200	AND WAI KEFILL	3.90

MARION COUNTY WARRANT FUNDS DETAIL LISTING

RCURRY	WARRANT FUNDS DETAIL LISTING START DATE: 03/30/2018 END DATE: 03/30/2018					Page 9		
TYPES	OF CHECKS SE	LECTED: AP(ACCOUNTS PAYABLE)					
FUND	<u>CHECK#</u>	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		
100			NED TECH DESCHARE INC	0 102 500 200	AMD NEEDLES	242 62		

TAF							
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		STG BOX/SPLY		
102	50038 AP 03/30/2018	HILLSBORO HARDWARE, INC	8-102-509-300			5.99	
102	50038 AP 03/30/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB	LIQ CARWASH	7.49	
102			8.102-509-300	AMB I	FUEL	623.40	
102	50086 AP 03/30/2018	MED·TECH RESOURCE, INC	8-102-509-300	AMB I	NEEDLES NEEDLES	97.15	
102	50086 AP 03/30/2018	MED-TECH RESOURCE, INC	8-102-509-300	AMB I	NEEDLES	343.63	
102	50091 AP 03/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB I	FUEL	91.97	
102	50091 AP 03/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB I	FUEL		
102	50091 AP 03/30/2018		8-102-509-300		FUEL	88.50	
102	50093 AP 03/30/2018	MIDWAY MOTORS	8-102-509-300		02FD FLTR/OIL	145.81	
102	50093 AP 03/30/2018	MIDWAY MOTORS MIDWAY MOTORS	8-102-509-300		14CHV BTTY/COOL	295.34	
102	50096 AP 03/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB I	MED SPLY	264.55	
102	50096 AP 03/30/2018	MOORE MEDICAL CORP	8-102-509-300		MED SPLY	183.46	
102	50096 AP 03/30/2018				MED SPLY	476.65	
102					MED SPLY	135.00	
102		MOORE MEDICAL CORP				37.92	
102	50096 AP 03/30/2018	MOORE MEDICAL CORP	8.102.509.300	AMB N	MED SPLY	485.71	
102		MOORE MEDICAL CORP			MED SPLY	521.35	
102				AMB (CLNR/OFC SPLY	31.57	
102		PHYSIO-CONTROL, INC			CHRG PAK/SPL		
102					ELECTRODES	75.00	
102		ST LUKE HOSPITAL/LIVING CENTER			MED SPLY	64.80	
102		ZOLL MEDICAL CORPORATION GPO			NEONAT CUFF	78.75	
102	50175 AP 03/30/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB (CHILD CUFF	40.50	
102					UTL KNF/DRSTP	17.58	
102		MARION COUNTY HARDWARE			INDSTRL VELCRO	11.99	
102	50178 AP 03/30/2018 P	MARION COUNTY HARDWARE	8-102-509-300	AMB [DRLL BIT/HRDWR	4.37	
						17	.407.92

17,407.92

FMWARFN RCURRY	IDR2			MARION COUNTY WARRANT FUNDS DETAIL L START DATE: 03/30/2018 END DA		3/29/18 10:51:34 Page 10
TYPES O	OF CHECKS SEL	ECTED: AP	(ACCOUNTS		12. 03/30/2010	
FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
103	50133 AP	03/30/201	B SKEMS	8-103-500-200	A/EMT TEST/6	750.00 750.00

750,00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DAT	r <u>e vendor</u>	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL	
104	49935 AP 03/30/	22018 AT&T 22018 CARD SERVICES 22018 CLUBHOUSE INN & SUITE 22018 CLUBHOUSE INN & SUITE	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 RE	SEARCH 8-104-510-200	APP ARCGIS CNCURR	1,500.00	
104	50016 AP 03/30/	2018 ENVIRONMENTAL SYSTEMS RE	SEARCH 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 P	LAINS 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 (PST	G) 8-104-510-200	APP POSTAGE	160.39	
104	50085 AP 03/30/	2018 WILLIAM W MCCULLY, DBA MC	CULLY 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 CARD SERVICES 2018 CARD SERVICES 2018 CARD SERVICES 2018 CARD SERVICES 2018 CARD SERVICES 2018 CARD SERVICES 2018 CLUBHOUSE INN & SUITE 2018 CLUBHOUSE INN & SUITE 2018 CLUBHOUSE INN & SUITE 2018 CLUBHOUSE INN & SUITE 2018 ENVIRONMENTAL SYSTEMS RE 2018 FILE SAFE,INC 2018 LLOYD DAVIES,DBA GREAT P 2018 KONICA MINOLTA BUSINESS 2018 MARION CO TREASURER (PST 2018 J.D. POWER 2018 J.D. POWER 2018 J.D. POWER 2018 J.D. POWER 2018 J.D. POWER 2018 J.D. POWER 2018 GOUCHTONE COMMUNICATIONS 2018 360 DOCUMENT SOLUTIONS, 2018 CDW GOVERNMENT, INC 2018 CDW GOVERNMENT, INC 2018 MARION CO HIGHWAY DEPT. 2018 MARION AUTO SUPPLY INC 2018 MARION AUTO SUPPLY INC 2018 QUILL CORPORATION	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

FMWARFNDR2 RCURRY

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u> DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	49926 AP 03/30/20	18 AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	49935 AP 03/30/20	18 AT&T	8-110-511-200	AGNG PH CHG	89.37	
110	49963 AP 03/30/20	L8 CARD SERVICES	8-110-511-200	AGNG CERT MAIL	8.25	
110	49995 AP 03/30/20	L8 BOB CRAWFORD	8-110-511-200	AGNG VLTR MEAL	10.08	
110	49995 AP 03/30/20	L8 BOB CRAWFORD	8-110-511-200	AGNG VLTR MEAL	11,68	
110	49995 AP 03/30/20	L8 BOB CRAWFORD	8-110-511-200	AGNG VLTR MEAL	5.00	
110	50036 AP 03/30/20	L8 AARON HETT	8-110-511-200	AGNG VEH MTC	50.00	
110	50074 AP 03/30/20	L8 MARION SENIOR CENTER	8.110.511-200	AGNG EXP ASSIST	525.00	
110	50074 AP 03/30/20	L8 MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	50076 AP 03/30/20	L8 MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	1.41	
110	50092 AP 03/30/20	L8 MID-KANSAS SENIOR SERVICES	8-110-511-200	AGNG VLTR MEAL TIX	17.50	
110	50102 AP 03/30/20	L8 N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	50118 AP 03/30/20	L8 GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	246.34	
110	50134 AP 03/30/20	L8 LARRY SMITH	8-110-511-200	AGNG RMB MEAL	5.43	
110	50142 AP 03/30/20	L8 TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	6.88	
110	50155 AP 03/30/20	L8 VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	49963 AP 03/30/20	L8 CARD SERVICES	8-110-511-300	AGNG VLNTR SPLY	84.93	
110	50075 AP 03/30/20	L8 MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	105.47	
110	50079 AP 03/30/20	18 MARION AUTO SUPPLY INC	8-110-511-300	AGNG WIPER BLADE	28.02	
110	50079 AP 03/30/20	18 MARION AUTO SUPPLY INC	8-110-511-300	AGNG WIPER BLADE	12.58	
110	50112 AP 03/30/20	8 POSTMASTER	8-110-511-300	AGNG STAMPS	100.00	

2,187.58

FMWARFN RCURRY	DR2	START		MARION COUNTY MARRANT FUNDS DETAIL LISTING E: 03/30/2018 END DATE: 03/30/2018			0:51:34 e 13
TYPES O	F CHECKS SELECTED: AF		B/(12) 00/00/201	o cho briter vor	00/2010		
FUND	<u>CHECK#</u> DATE	VENDOR	ACCO	UNT#	DESCRIPTION	AMOUNT	TOTAL
114	50076 AP 03/30/201	18 MARION CO TREASURER	(PSTG) 8-11	4-515-200	ELEC POSTAGE	28.19	28.19

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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FUND	<u>СНЕСК#</u>	DATE	VENDOR	<u>ACCOUNT#</u>	DESCRIPTION	AMOUNT	TOTAL
118	50052 AP 0	03/30/2018	K-WORCC	8-118-500-204	EMPBEN '17 AUDIT	11,093.00	
118	50009 AP 0	03/30/2018	CHERRY MILLER	8-118-550-206	EMPBEN MED SPEND	24.70	
118	50010 AP 0	03/30/2018	JEANNINE BATEMAN	8-118-550-206	EMPBEN MED SPEND	234.76	
118	50011 AP 0	03/30/2018	KENNETH KNUST	8-118-550-206	EMPBEN MED SPEND	300.00	
118	50012 AP 0	3/30/2018	LORETTA BEBERMEYER	8-118-550-206	EMPBEN MED SPEND	618.00	
118	50013 AP 0	3/30/2018	COURTNEY BOEHM	8-118-551-207	EMPBEN DEP CARE	125.00	
						10	005 15

12,395.46

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR AT&T AT&T AT&T CARD SERVICES CULLIGAN OF MCPHERSON HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC DR. DON HODSON KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC MARION CO TREASURER (PSTG) SANOFI PASTEUR INC SANOFI PASTEUR INC ST LUKE HOSPITAL/LIVING CENTER TOUCHTONE COMMUNICATIONS VERIZON 360 DOCUMENT SOLUTIONS, LLC MARION CO HIGHWAY DEPT. AT&T DIEDRE SERENE 360 DOCUMENT SOLUTIONS, LLC AT&T AT&T CLIA LABORATORY PROGRAM SHERIE MOODY SALINA SCALE SALES & SERVICE, ST LUKE HOSPITAL/LIVING CENTER VERIZON 360 DOCUMENT SOLUTIONS, LLC HEMOCUE AMERICA/RADIOMETER AME	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	49930 AI	03/30/2018	AT&T	8-130-512-200	HLTH UVERSE	72.25	
130	49935 A	03/30/2018	AT&T	8-130-512-200	HLTH PH CHG	111.01	
130	49963 A	03/30/2018	CARD SERVICES	8-130-512-200	HLTH AIR FARE	576.60	
130	49997 A	03/30/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	16.40	
130	50039 A	03/30/2018	HOCH PUBLISHING CO INC	8-130-512-200	H/CCL RN WNTD	65.00	
130	50039 A	03/30/2018	HOCH PUBLISHING CO INC	8-130-512-200	HLTH RN WNTD	65.00	
130	50040 A	03/30/2018	DR. DON HODSON	8-130-512-200	HLTH MED ADVISOR	150.00	
130	50056 AF	03/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-130-512-200	HLTH RN WNTD	64.25	
130	50056 AF	03/30/2018	KANSAS PUBLISHING VENTURES.LLC	8 - 130 - 512 - 200	H/CCL RN WNTD	19.25	
130	50056 AF	03/30/2018	KANSAS PUBLISHING VENTURES.LLC	8-130-512-200	HLTH RN WNTD	32.15	
130	50056 AF	03/30/2018	KANSAS PUBLISHING VENTURES.LLC	8-130-512-200	HLTH RN WNTD	51.40	
130	50076 AF	03/30/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	4.23	
130	50127 AF	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	490.97	
130	50127 AF	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE-CR	149.40-	
130	50127 AF	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HETH VACCINE-CR	279.64-	
130	50127 AF	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE-CR	14.55-	
130	50127 AF	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	370.48	
130	50127 AF	03/30/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	1.928.21	
130	50135 AF	03/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HITH RENT	1 299 52	
130	50142 AF	03/30/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HITH LONG DIST	9,85	
130	50160 AF	03/30/2018	VFRIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	50176 AF	03/30/2018	360 DOCUMENT SOLUTIONS. LLC	8-130-512-200	H/IAP COPIER	8 15	
130	50176 AF	03/30/2018	360 DOCUMENT SOLUTIONS, LLC	8.130.512.200	HITH COPIER	23 25	
130	50178 AF	03/30/2018	MARION COUNTY HARDWARF	8-130-512-200	HLTH UPS SVC	17.56	
130	49963 AF	03/30/2018	CARD SERVICES	8-130-512-300	HITH VACUUM	464 07	
130	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HITH 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		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	SHERTE MOODY	8.130.512.602		54 06	
130	50124 AP	03/30/2018	SALINA SCALE SALES & SERVICE	8.130.512.602		120 00	
130	50125 AP	03/30/2018	ST LIKE HOSPITAL /LIVING CENTER	8.130.512.602	WIC RENT	275 91	
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 40	03/30/2018	HEMOCILE AMERICA/RADIOMETER AME	8-130-512-602		108 00	
100	00000 AF	00/00/2010	ALLOUGE AUERICA/RADIOBETER AHE	0 194-915-049	HIG GOVERIES	120.00	544 61

6,544.61

FMWARFN RCURRY	IDR2		MARION COUNTY WARRANT FUNDS DETAIL LISTING TE: 03/30/2018 END DATE: 03/		3/29/18 1 Pag	0:51:34 e 16
TYPES O	OF CHECKS SELECTED:	AP(ACCOUNTS PAYABLE)	TE. 0373072018 END DATE: 03	/30/2018		
FUND	<u>CHECK#</u> DAT	<u>E</u> <u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
131	50099 AP 03/30/	2018 MORRIS COUNTY WIC	8-131-500-200	WIC RMB DEC	2,211.00	2 211 00

2,211.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
136	49918 AP 03/30/20	18 AG SERVICE INC.	8-136-514-200	WEED COST SHARE	23.28
136	49931 AP 03/30/20		8-136-514-200	WEED UVERSE	56.30
136	49935 AP 03/30/20		8-136-514-200	WEED PH CHG	61,43
136	49943 AP 03/30/20	18 ATMOS ENERGY	8-136-514-200	WEED UTL	227.42
136	49963 AP 03/30/20	18 CARD SERVICES	8-136-514-200	WEED DRCTR MTG SPL	84.00
136	49963 AP 03/30/20	18 CARD SERVICES	8-136-514-200	WEED DRCTR MTG MEAL	200.00
136	49963 AP 03/30/20	18 CARD SERVICES	8-136-514-200	WEED CONF MEAL/2	14.60
136	50075 AP 03/30/20	18 MARION CO HIGHWAY DEPT.	8-136-514-200	WEED D/A TEST	11.25
136	50076 AP 03/30/20	18 MARION CO TREASURER (PSTG)	8.136.514.200	WEED POSTAGE	1.41
136		18 CITY OF MARION	8-136-514-200	WEED UTL	159.27
136	50142 AP 03/30/20	18 TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	1,91
136	50163 AP 03/30/20	18 VERIZON	8-136-514-200	WEED MOBILE PH	26.15
136	49959 AP 03/30/20	18 THE BUILDING CENTER	8-136-514-300	WEED VINYL FLR	577.22
136	49963 AP 03/30/20	18 CARD SERVICES	8-136-514-300	WEED KLNX	8,94
136	49975 AP 03/30/20	18 CINTAS CORPORATION	8-136-514-300	WEED 1ST AID SPL	7.95
136	49996 AP 03/30/20	18 CROP PRODUCTION SERVICES	8-136-514-300	WEED CHEMICALS	19,234.90
136	49996 AP 03/30/20	18 CROP PRODUCTION SERVICES	8-136-514-300	WEED CHEMICALS	1,305.60
136	50075 AP 03/30/20	18 MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	133.47
136	50150 AP 03/30/20	18 VAN DIEST SUPPLY COMPANY	8-136-514-300	WEED CHEMICALS	5,008.55
136	50178 AP 03/30/20	18 MARION COUNTY HARDWARE	8-136-514-300	WEED CEMNT PATCH	23.98
136	50178 AP 03/30/20	18 MARION COUNTY HARDWARE	8-136-514-300	WEED CEMNT PATCH	11.99

27,179.62

140

140

140

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

50178 AP 03/30/2018 MARION COUNTY HARDWARE

50178 AP 03/30/2018 MARION COUNTY HARDWARE

50178 AP 03/30/2018 MARION COUNTY HARDWARE

29.98

83.57

6.99

FUND	<u>CHECK#</u>	DATE	VENDOR AT&T ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY EAGLE COMMUNICATIONS EBH & ASSOCIATES FLINT HILLS RECA FLINT HILLS RECA CITY OF FLORENCE KAN EQUIP, INC. KANSAS PUBLISHING VENTURES,LLC MARION CO TREASURER (PSTG) MARION CO IMP DIST #2 SEWER BRYAN METZ TOUCHTONE COMMUNICATIONS WESTAR ENERGY WESTAR ENERGY	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		300 63	
140	49943 AP	03/30/2018	ATMOS ENERGY	8-140-513-200		153 98	
140	49943 AP	03/30/2018	ATMOS ENERGY	8-140-513-200	PARK/SHOP UTI	134 41	
140	49943 AP	03/30/2018	ATMOS ENERGY	8,140-513-200	PARK/OFC UTI	107 17	
140	50007 AP	03/30/2018	FAGLE COMMUNICATIONS	8-140-513-200	PARK INTENT/CRI	142 94	
140	50008 AP	03/30/2018		8-140-513-200	PARK ENGNE SVC	2 716 00	
140	50021 AP	03/30/2018	FLINT HILLS RECA	8-140-513-200	PARK IITI	15 46	
140	50021 AP	03/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UT	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 FOULP INC	8-140-513-200	PARK PIIMP RPR	34 25	
140	50056 AP	03/30/2018	KANSAS PUBLISHING VENTURES LLC	8.140.513.200	PARK STATE CITY AD	208 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	F4	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK /MTC BLDG IITI	97 05	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTI	78 10	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTI	109 29	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTI	163 54	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTI	27 30	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MOUSE OFE	112 67	
140	50167 AP	03/30/2018	WESTAR ENERGY	8.140.513.200	PARK/N CMP UTI	36 12	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTI	85 40	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTI	66 24	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UT	66 98	
140	50167 AP	03/30/2018	WESTAR ENERGY	8.140.513.200	PARK/PLOT 5 UTL	00.36	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTI	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 UTI	206 68	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK / N SHITE IITI	22 73	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/STREN UTI	22.75	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N I GHT IITI	17 75	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BING UT	33 24	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE IITI	41 26	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200		53 26	
140	50167 AP	03/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTI	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	197 76	
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 WIRF	5 68	
140	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT	8-140-513-300	PARK FIIFI	34 30	
140	50075 AP	03/30/2018	MARION CO HIGHWAY DEPT	8.140.513.300	PARK ROCK	272 63	
140	50079 AP	03/30/2019	MARION AUTO SUPPLY INC	8-140-513-300	PARK HOSE ETTNES	17 04	
140	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8 140-513.300	PARK HEY KEY/CART	70 80	
140	50079 AP	03/30/2018	MARION AUTO SUPPLY INC	8.140.513.300	PARK ANTIER7	14 00	
140	50079 AP	03/30/2019	MARION AUTO SUPPLY INC	8.140.513.300	PARK SCRT/HNDTOOLS	14.77 162 16	
140	50178 AD	03/30/2019	MADION COUNTY HADDHADE	8.140.513.300	DARK HONDE	20 00	

8.140.513.300

8-140-513-300

8-140-513-300

PARK HRDWRE

PARK SCRWDRVR

PARK WD40/HRDWRE

START DATE					ARION COUNTY FUNDS DETAIL LISTING 0/2018 END DATE: 03/	/30/2018	3/29/18 10 Page	51:34 19
ΤΥΡΕ Σ Ο	OF CHECKS SELECT	TED: AP(ACCOUNTS PAYABI	LE)				
FUND	<u>CHECK#</u>	DATE	VENDOR		ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
140 140			MARION COUNTY MARION COUNTY		8-140-513-300 8-140-513-300	PARK GLSS/CARB CLNR PARK DRLL BIT/TOOLS	14.47 84.43	

10,460.51

FMWARFNDR2 RCURRY

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR AT&T BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC COMPLIANCE ONE BURNS CITY DURHAM CITY FLORENCE CITY GOESSEL CITY HILLSBORO CITY LEHIGH CITY LINCOLNVILLE CITY LOST SPRINGS CITY MARION CITY PEABODY CITY RAMONA CITY TAMPA CITY HOCH PUBLISHING CO INC MARION CO TREASURER (PSTG) JAMES OLSEN TOUCHTONE COMMUNICATIONS VERIZON PRECISION PRINTING & SUPPLY CO BUILDEX, INC BUILDEX, INC BUILDEX, INC BUILDEX, INC BUILDEX, INC BUILDEX, INC BUILDEX, INC BUILDEX, INC BUILDEX, INC COBINSON TRUCKING ASSOCIATED MATERIAL & SUPPLY C HAMM, INC. HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LLC AIRGAS USA, LLC AT&T ATMOS ENERGY CINTAS CORPORATION #451 CORKY'S EQUIPMENT ROLLING PRAIRIE G & R IMPLEMENT CO HILLSBORO FORD-MERCURY HILLSBORO FORD-MERCURY JEFFERY T. JOHNSON KANSAS GAS SERVICE KS DEPT HEALTH & ENVIRONMENT CITY OF MARION CITY OF PEABODY	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49935 AI	9 03/30/2018	AT&T	8-146-516-200	RB PH CHG	182.44	
146	49945 A	P 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB SHOP REC BKS	167.35	
146	49945 Af	P 03/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB ABSENT RPRTS	84.94	
146	49945 AI	03/30/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB GAS/OIL BKS	65.00	
146	49978 AF	03/30/2018	COMPLIANCE ONE	8-146-516-200	RB TEST/ADMN FEE	212.50	
146	49979 AF	03/30/2018	BURNS CITY	8-146-516-200	CONNECTING LINKS	37.88	
146	49980 AF	03/30/2018	DURHAM CITY	8-146-516-200	CONNECTING LINKS	19,50	
146	49981 AF	03/30/2018	FLORENCE CITY	8-146-516-200	CONNECTING LINKS	55.57	
146	49982 AF	03/30/2018	GOESSEL CITY	8-146-516-200	CONNECTING LINKS	35.13	
146	49983 AF	03/30/2018	HILLSBORO CITY	8.146.516.200	CONNECTING LINKS	78.50	
146	49984 AF	03/30/2018	LEHIGH CITY	8.146.516.200	CONNECTING LINKS	50,32	
146	49985 AF	03/30/2018	LINCOLNVILLE CITY	8-146-516-200	CONNECTING LINKS	26.94	
146	49986 AF	03/30/2018	LOST SPRINGS CITY	8-146-516-200	CONNECTING LINKS	22.44	
146	49987 AF	03/30/2018	MARION CITY	8-146-516-200	CONNECTING LINKS	75.50	
146	49988 AF	03/30/2018	PEABODY CITY	8-146-516-200	CONNECTING LINKS	139.19	
146	49989 AF	03/30/2018	RAMONA CITY	8-146-516-200	CONNECTING LINKS	36.57	
146	49990 AF	03/30/2018	TAMPA CITY	8-146-516-200	CONNECTING LINKS	27.44	
146	50039 AF	03/30/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUB RNWL/2YR	77.98	
146	50076 AF	03/30/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	29.64	
146	50104 AF	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 AF	03/30/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	RB TONR/FLOR/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	AIMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	77.91	
146	49973 AP	03/30/2018	CINIAS 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	HILLSBORD FORD MERCURY	8-146-556-200	RB 15FD LBR	368.18	
146	50037 AP	03/30/2018	HILLSBORD FORD-MERCURY	8-146-556-200	RB 15FD LBR	169.10	
146	50049 AP	03/30/2018	JEFFERY I. JUHNSUN	8-146-556-200	RB RMB BOOTS	100.00	
146	50058 AP	03/30/2018	KANSAS GAS SERVICE	8-140-556-200	RE PET SHOP UTE	158.75	
146	50061 AP	03/30/2018	CITY OF MARIAN	8-140-556-200	RB UNDRGRND TANK/3	30.00	
146	50078 AP	03/30/2018	CITY OF MARION	8-146-556-200	RE MN SHUP UIL	589.27	
146	50078 AP	03/30/2018	CITY OF MARIUN	0-140-550-200 0-146 FFC 200	RD MN SHUP UIL	335,90	
146	50078 AP	03/30/2018	CITY OF MARION	8-140-550-200 0 146 556 000	KA MN SHOP UIL	654.45	
146	50078 AP	03/30/2018	LITT OF MARIUN	8-140-556-200 9 146 FF6 200	KB MN SHUP UIL	98.5/	
146 146	50094 AP	03/30/2018	JUNN S. MILLEII	8-140-550-200 9-146 556 200	KB KMB BUUIS	100.00	
140	50100 AP	03/30/2018	CITT OF PEADODT	0+140-000-200	ND PDI SHUP VIL	245.39	

FMWARFNDR2 RCURRY

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION RB ICE MACH LEASE RB PLSN SHOP UTL RB PBY SHOP UTL RB SHOP TWL/SPL RB BLOGUN/COUPLR RB TIRE RPR RB OYY/ACETYLNE RB OYY/ACETYLNE RB PUMP GEAR RB STEEL TUBE/HOSE RB IST AID SPLY RB SENSOR RB HOSE ASSY RB MIRROR RB HOSE ASSY RB SPRKPLG/SPLY RB 15FD PARTS RB 15FD 0 RING RB HOSE FTTNGS RB YELLOW SPRAY RB HOWARE RB COUPLR/CLAMP RB ADPTR/CLAMP RB 1/4*FLAT/3 RB FLAT IRON RB BLOW GUN RB SGN RM SPLY RB AAA BTTYS RB WIPER BLADE RB MOTOR TUNE UP RB HOSE CLAMP RB OIL FLTR RB HOSE CLAMP RB OIL FLTR RB THRD ROD RB CUTOFF WHEEL RB OIL FLTR RB THRD ROD RB CLAMP RB OIL FLTR RB THRD ROD RB CUTOFF WHEEL RB MOSE CLAMP RB OIL FLTR RB THRD ROD RB CUTOFF WHEEL RB THRD ROD RB CUTOFF WHEEL RB THRD ROD RB WIPFN RB TOGGLE SWTCH RB HOSE CLAMP RB MOSE CLAMP RB OIL FLTR RB THRD ROD RB CUTOFF WHEEL RB THRD ROD RB CUTOFF WHEEL RB THRD ROD RB CUTOFF WHEEL RB THRD ROD RB THRD ROD RB THRD ROD RB THRD RB THRD ROD RB THRD RB THE RB THRD ROD RB THRD RB THRD RB THRD RB THE RB THRD RB THE RB THRD RB TH RB THRD RB TH RB THRD RB TH RB TH	AMOUNT	<u>total</u>
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 PBY 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 TIRF 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	

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK# DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
146	50145 AP 03/30/201	8 FLEET PRIDE. INC.	8-146-556-300	RB MESH TARP	105.40
146	50147 AP 03/30/201	8 FLEET PRIDE, INC. 8 UNIFIRST CORPORATION	8-146-556-300	RB RSTRM SPLY	167.93
146	50147 AP 03/30/201	8 UNIFIRST CORPORATION	8 146 - 556 - 300	RB RSTRM SPLY	165,45
146	50151 AP 03/30/201	8 G W VAN KEPPEL CO	8-146-556-300	RB TAIL LAMP	48.38
146	50173 AP 03/30/201	8 WILLIAMS SERVICE INC	8-146-556-300	RB FLTR KITS	103.06
146	50173 AP 03/30/201	8 WILLIAMS SERVICE INC	8-146-556-300	RB CABLE	179.90
146	50173 AP 03/30/201	8 WILLIAMS SERVICE INC	8-146-556-300	RB FUEL SWITCH	42.71
146		8 WILLIAMS SERVICE INC	8 - 146 - 556 - 300 8 - 146 - 556 - 300	RB TAIL LAMP RB FLTR KITS RB FLTR KITS RB FUEL SWITCH RB SQ LED RB DOOR HANDLE RB NIPPLE/COUPLNG RB HARDWARE RB SIGN RM SPLY RB SIGN RM SPLY RB HARDWARE RB SIGN RM SPLY RB KNIFE BLADE	112.51
146		8 WILLIAMS SERVICE INC	8-146-556-300	RB DOOR HANDLE	85,83
146		8 MARION COUNTY HARDWARE	8-146-556-300 8-146-556-300 8-146-556-300 8-146-556-300 8-146-556-300	RB NIPPLE/COUPLNG	7.06
146		8 MARION COUNTY HARDWARE	8-146-556-300	RB HARDWARE	27.99
146		8 MARION COUNTY HARDWARE	8.146.556.300	RB SIGN RM SPLY	17.73
146		8 MARION COUNTY HARDWARE	8-146-556-300	RB LITH BTTY/2	9.98
146			8-146-556-300	RB SIGN RM SPLY	4.78
146		8 MARION COUNTY HARDWARE	8-146-556-300	RB HARDWARE	35.75
146	50178 AP 03/30/201	8 MARION COUNTY HARDWARE	8-146-556-300	RB SIGN RM SPLY	30.94
146	50178 AP 03/30/201	8 MARION COUNTY HARDWARE 8 MARION COUNTY HARDWARE	8-146-556-300	RB KNIFE BLADE RB HEX KEY/IBEAM RB MAILBOX RB MTL RPR TAPE	4.49
146	50178 AP 03/30/201	8 MARION COUNTY HARDWARE	8-146-556-300	RB HEX KEY/IBEAM	48.98
146	50178 AP 03/30/201	B MARION COUNTY HARDWARE	8-146-556-300	RB MAILBOX	39.98
146	50178 AP 03/30/201	8 MARION COUNTY HARDWARE	8-146-556-300	RB MTL RPR TAPE	4.79
146	50178 AP 03/30/201	B MARION COUNTY HARDWARE	8-146-556-300	RB RECP SAW/BLADE	147.98
146	50178 AP 03/30/201	B MARION COUNTY HARDWARE	8-146-556-300	RB SIGN RM SPLY RB ROPE RB FUEL RB FUEL	52.44
146	20110 AP 03/30/201	D MAKIUN LUUNII HAKUWAKE	8-140-330-300	RB ROPE	16.99
146	49920 AP 03/30/201	B AGRI TRAILS COOP	8-146-556-301	RB FUEL	53.09
146	49920 AP 03/30/201	B AGRI TRAILS COOP	8-146-556-301 8-146-556-301 8-146-556-301	RB FUEL	43.00
146	49920 AP 03/30/201	B AGRI TRAILS COUP	8-146-556-301	RB IRNSPRI FUEL	17,460.46
146	49991 AP 03/30/201	B COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	943.19
146		B COOPERATIVE GRAIN & SUPPLY		RB FUEL	953.90
146		B COOPERATIVE GRAIN & SUPPLY	8-146-556-301		550,91
146		B COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	1,040.71
146		B COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	562.70
146		B COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	962.48
146		B COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	95.25
146		B COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL RB TRNSPRT FUEL RB SIGN BOLTS RB WOOD POST/48	112.10
146			8.146-556-301	KB FUEL	1,096.21
146			8-146-556-302	RB SIGN BOLTS	60.80
146	50072 AP 03/30/201	3 THE LUMBERYARD INC	8-146-556-302	RB WOOD POST/48	841.32

186,111.08

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
148 148		03/30/2014 03/30/2014	B GEORGE K. BAUM & COMPANY B SECURITY BANK OF KANSAS CITY	8·148·500·200 8·148·500·200	JSTAX CONSULT SVC JSTAX ESCRW FEE	2,600.00 1,250.00	

3,850.00

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152 152 152		3/30/2018	BIG LAKES REGIONAL HHW	8 - 152 - 500 - 200 8 - 152 - 552 - 200 8 - 152 - 552 - 200	SWASTE ANAYLSIS HHW DSPSL FEES HHW MOBILE PH	1,409.75 224.56 26.15	660 A6

1,660.46

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR AT&T AT&T AT&T ATLAS SPRING & AXLE CO., INC.	ACCOUNT#	DESCR	IPTION PH CHG UVERSE TK FRME RPR PROF SVC TIRE DSPSL TIPPING FEE TK RPR MEAL/2 UNIFORMS WAT SYST SCALE TCKTS ENGNR SVC D/A TEST POSTAGE UTL ROOF RPR ROOF RPR ROOF RPR TRK RPR TRK RPR TRK RPR TRK RENTAL LONG DIST MOBILE PH TRK RENTAL VINUL FLR FUEL RAT KILLER DR OPENER TRNSMTTR IST AID SPL IST AID SPL MONITOR FUEL TIRES/2 C CLAMPS ELEC/CHNLNK WALL REEL CONF REG/JD MOBILE PH UNDRLY PAD STEEL DOOR PSTG 14FD SENS KIT FUEL	AMOUNT	TOTAL
153	49935	AP	03/30/2018		8-153-500-200	TREST	PH CHG	29.79	
153	49939	AP	03/30/2018		8-153-500-200	TREST		56.30	
153	49942	AP	03/30/2018	AILAS SPRING & AXLE CU., INC.	8-153-500-200	TOPET	IK FRME RPR	2,260.42	
153	49948	AP	03/30/2018	BG CONSULTANTS, INC. BNDS RECYCLING & ROLL OFF CONT	8-153-500-200	TDCCT	TIDE DEDEL	8,766.80	
153 153	49951	AP AD	03/30/2010	DNDS RECICLING & ROLL OFF CONT	8-153-500-200	TREST	TINC EFE	10 769 16	
153	49901	AP AD	03/30/2010	CAOD SERVICES	0-153-500-200	TDECT	TV OOD MEAL /2	12,703.15	
153	49903	AP AD	03/30/2010	CARD SERVICES CODDODATION $#451$	8-153-500-200	TREST	INTERDAS	192 40	
153	49973		03/30/2018	CHILLIGAN OF MCDHEDSON	8.153.500.200	TREST	WAT SYST	17 95	
153	60031		03/30/2018	HAMMEL SCALE CO INC	8-153-500-200	TREST	SCALE TOKTS	280.93	
153	50060		03/30/2018	KAW VALLEY ENGINEERING INC	8-153-500-200	TREST	ENGNE SVC	3 500 00	
153	50075	AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-153-500-200	TREST	D/A TEST	45.00	
153	50076	AP	03/30/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TREST	POSTAGE	2.82	
153	50078	AP	03/30/2018	CITY OF MARION	8-153-500-200	TREST	UTL	717.55	
153	50132	AP	03/30/2018	SHIP SHAPE ROOFING, INC	8-153-500-200	TREST	ROOF RPR	70.00	
153	50132	AP	03/30/2018	SHIP SHAPE ROOFING, INC	8-153-500-200	TREST	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	AΡ	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	TREST	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	TREST	MONITOR	3,200.00	
153	50075	AP	03/30/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TREST	FUEL	1,379.21	
153	50120	AP	03/30/2018	RUD'S TIRE & SERVICE INC	8-153-500-300	TREST	TIRES72	705.46	
153	50178	AP	03/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TREST		6.98	
153	50178		03/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TREST		30.62	
153 153	50178	AP	03/30/2018	CARD SERVICES	8-153-500-300	TREST	WALL KEEL	28.99	
153	49903	AP AD	03/30/2010	VEDIZON	8-153-559-200	RUTCL	LUNF KEG/JU	225.00	
153	10060	лг ЛD	03/30/2018	YERIAUN THE BUILDING CENTED	0.103.000.500	BOVO	NNDDIV DAD	20.15	
153	49909	AP AD	03/30/2010	THE BUILDING CENTER	0-153-559-300 9-153-550-200	DCVCI	STEEL DOOD	ZIZ.UU 400 70	
153	49909		03/30/2010	CAPD SERVICES	8-153-559-300	DOVOL	DSTC	402.72	
153	50037	ΔP	03/30/2018	HILLSBORD FORD MERCURY	8.153.559.300	RCYCL	14FD SENS KIT	62 72	
153	50075	AP	03/30/2018	BG CONSULTANTS, INC. BNDS RECYCLING & ROLL OFF CONT BUTLER COUNTY LANDFILL CARD SERVICES CINTAS CORPORATION #451 CULLIGAN OF MCPHERSON HAMMEL SCALE CO, INC KAW VALLEY ENGINEERING INC MARION CO HIGHWAY DEPT. MARION CO TREASURER (PSTG) CITY OF MARION SHIP SHAPE ROOFING, INC SHIP SHAPE ROOFING, INC SUMMIT TRUCK GROUP SUMMIT TRUCK GROUP SUMMIT TRUCK GROUP TOUCHTONE COMMUNICATIONS VERIZON SUMMIT TRUCK GROUP TOUCHTONE COMMUNICATIONS VERIZON SUMMIT TRUCK GROUP THE BUILDING CENTER CARD SERVICES CARLSONS' GROCERY INC CHENEY DOOR COMPANY, INC CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION HAMMEL SCALE CO, INC MARION CO HIGHWAY DEPT. ROD'S TIRE & SERVICE INC MARION COUNTY HARDWARE MARION COUNTY HARDWARE MARION COUNTY HARDWARE CARD SERVICES VERIZON THE BUILDING CENTER THE BUILDING CENTER	8,153,559,300	RCYCI		342 00	
200	00070		00,00,0010	ANALY SU HAMMAT DELTA	G 100-000-000	NUTUL		542.50	178 64

53,178.64

FMWARFI RCURRY	NDR2			MARION COUNTY ARRANT FUNDS DETAIL LISTING E: 03/30/2018 END DATE: 03		3/29/18 10:51:34 Page 26
TYPES (OF CHECKS SEL	ECTED: AP	ACCOUNTS PAYABLE)		,,	
FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
154	50 04 7 AP	03/30/2018	3 J & J DRAINAGE PRODUCTS	COMPAN 8-154-517-300	SPBRG CULVERT PIPE	33,562.56 33,562.56

FMWARFN RCURRY	DR2			START		ARION COUNTY FUNDS DETAIL LISTING 0/2018 END DATE: 03/	/30/2018	3/29/18	10:! Page	51:34 27
TYPES O	F CHECKS SELECT	ED: AP(A	CCOUNTS P							
FUND	<u>CHECK#</u>	DATE	VENDOR			ACCOUNT#	DESCRIPTION	AMOU	<u>NT</u>	<u>total</u>
440	50171 AP 03/3	30/2018	WICHITA E	XCAVATION,	LLC	8-440-500-200	12SC SWR INSTL	14,512.	-	12 50

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14,512.50

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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)

FUND	<u>CHECK#</u>	DATE	VENDOR	<u>ACCOUNT#</u>	DESCRIPTION	AMOUNT	TOTAL
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	12WAT 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	12WAT P/R TRF	492.77	
							250 76

4,352.76

FMWARFNI RCURRY	DR2		WARRAN START DATE: 03	MARION COUNTY NT FUNDS DETAIL LISTIN 3/30/2018 END DATE: 0		3/29/18 10:51:34 Page 29	
TYPES O	F CHECKS SELE	CTED: AP	(ACCOUNTS PAYABLE)	73072018 END DATE. 0	37 307 2018		
FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL	£
445	50125 AP 0	3/30/201	8 SALINA SUPPLY COMPANY	8-445-500-200	12WR&R PVC/PRTS	101.35	

101.35

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MAKIUN COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 03/30/2018 END DATE: 03/30/2018 TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE) MARION COUNTY

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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 03/3	30/2018	PAUL WHITE	8-462-500-200	I2LEV RMB PSTG	12.33	
							01 06

84.86

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FMWARFNDR2 RCURRY

<u>Fund</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466 466 466 466 466 466 466	50021 AP 50043 AP 50076 AP 50078 AP 50080 AP	03/30/2018 03/30/2018 03/30/2018 03/30/2018 03/30/2018	ATMOS ENERGY FLINT HILLS RECA JOSHUA W INLOW MARION CO TREASURER (PSTG) CITY OF MARION MARION CO IMP DIST #2 P/R TAX MARION CO PARK & LAKE	8 - 466 - 500 - 200 8 - 466 - 500 - 200	I2SEW UTL I2SEW UTL I2SEW MAR CONTR I2SEW POSTAGE I2SEW MAR REFUSE I2SEW P/R TRF I2SEW MAR SVC	67.35 25.00 3,517.50 42.70 858.00 492.78 30.00	5 022 22
							5,033.33

FMWARFN RCURRY	DR2	MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 03/30/2018 END DATE: 03/30/2018			3/29/18 10:51 Page	: 34 32		
TYPES O	F CHECKS SEL	ECTED: AP	(ACCOUNTS		03/30/2018 END DATE: 0	373072018		
FUND	CHECK#	DATE	VENDOR		ACCOUNT#	DESCRIPTION	AMOUNT TO	OTAL
468	50172 AP (3/30/201	8 JEANNIE	F WILDIN	8-468-500-200	12P/R SALARY	834.23	

834.23

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RCURRY	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
469 469 469	50125 AP 03/30/20	18 JEFFREY W INLOW,DBA INLOW PLU 18 Salina Supply Company 18 Salina Supply Company	UM 8-469-500-200 8-469-500-200 8-469-500-200	I2SR&R LBRTY PUMP I2SR&R PIPE/PRTS I2SR&R BASIN/PRTS	5,144.00 99.48 907.44	

6,150.92

FMWARFNO RCURRY	DR2	MARION COUNTY WARRANT FUNDS DETAIL LISTING			3/29/18 10 Page	:51:34 34
TYPES OF	F CHECKS SELECTED:	START DATE: 03 AP(ACCOUNTS PAYABLE)	3/30/2018 END DATE: 0	3/30/2018		
FUND	<u>CHECK#</u> DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
470	50024 AP 03/30/2	2018 MARTY FREDRICKSON	8-470-500-200	EAST WSTWTR MTC	540.00	

540.00

FMWARFNDR2 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)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TO)TAL
540	49943 AP 03/30/20	L8 ATMOS ENERGY	8-540-500-200	CFIRE UTL	137.32	
540	49965 AP 03/30/20	L8 CARDIE OIL, INC.	8 - 540 - 500 - 200	CFIRE FUEL	22.99	
540	49965 AP 03/30/20	L8 CARDIE OIL, INC.	8-540-500-200	CFIRE FUEL	32.42	
540	49974 AP 03/30/20	L8 CINTAS FIRE 636525	8-540-500-200	CFIRE INSP/RECHRG	258.08	
540	50130 AP 03/30/20	L8 SHAWNEE HEIGHTS FIRE DISTRICT	8-540-500-200	CFIRE FD BRSH TRK	10,000.00	
540	50143 AP 03/30/20	L8 TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	29.99	
540	50166 AP 03/30/20	L8 WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE JCKT/PANTS	287.00	
540	50166 AP 03/30/20	18 WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE JCKT/LTTRNG	282.82	
540	50166 AP 03/30/20	L8 WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE COAT/FRGHT	1,002.74	
540	50166 AP 03/30/20	L8 WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE COATS/PANTS	3,577.62	
540	50166 AP 03/30/20	8 WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE MASK BAGS	151.26	
540	50167 AP 03/30/20	8 WESTAR ENERGY	8-540-500-200	CFIRE UTL	55.61	
					15,837	.85

TYPES OF CHECKS SELECTED; AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545 545 545 545 545 545 545 545 545	49968 AP 03 50033 AP 03 50064 AP 03 50073 AP 03 50141 AP 03 50148 AP 03	3/30/2018 3/30/2018 3/30/2018 3/30/2018 3/30/2018 3/30/2018 3/30/2018	AGRI TRAILS COOP CASE & SON INSURANCE HEIN AUTO REPAIR TIM KOEHN MARION CO TREASURER (VEH) TBS ELECTRONICS INC GARY UNRUH WESTAR ENERGY	8 - 545 - 500 - 200 8 - 545 - 500 - 200	DFIRE FUEL DFIRE ADD TK INS DFIRE FD TRK MTC DFIRE CHIEF WAGES DFIRE VEH REG DFIRE RADIO BTTYS DFIRE RMB TK INSP DFIRE UTL	309.00 95.00 1,791.50 300.00 11.50 309.00 20.00 53.97	
							2,889.97

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FMWARFN RCURRY	IDR2		MARION COUNTY Warrant funds detail listing Start date: 03/30/2018 end date: 03/30/2018			10:51:34 ige 37
TYPES O	OF CHECKS SELECTED:	AP(ACCOUNTS PAYABLE)	575072018 END DATE. 0	373072010		
FUND	<u>CHECK#</u> DAT	E <u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>total</u>
989	49969 AP 03/30/	2018 CDW GOVERNMENT, INC	8-989-500-300	TTECH IPDS CARD	510.25	510 OF

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

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Month/Year -March 19, 2018	
BankTampa State Bank	
County General(001)	\$
prefeiture (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)	<u>\$</u>
Amb-Marion Crew(102-570)	\$
Amb-Peabody Crew(102-580)	\$
Amb Rescue (102-509-403)	\$
Amb-EMT Classes(103)	\$
Appraiser(104)	<u></u> \$
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)	<u></u> \$
Transfer Station(153)	\$
Trf Sta/Recycle(153-559)	\$
Lake Patrol (125)	\$
Special Bridge (154)	\$
Spec Equip R&B (160)	\$
Cap Imp (170)	\$
Imp #2 Saddle Creek	\$
Imp #2 Water Debt Svc (442)	\$
Imp # 2 Water-Operating(443)	\$
Imp # 2 Water-Repr/Repl(445)	\$
Imp # 3 Levied(450)	\$
Imp # 3 Sewer Oper(454)	\$
Imp # 2 Levied Oper(462)	\$
Imp # 2 Sewer Oper(466)	\$
Imp # 2 Payroll(468)	\$
Imp # 2 Sewer Repr/Repl(469)	\$
CFire # 3 Levied(540)	\$
CFire # 3 Spec Equip(542)	\$
Fire # 1 Levied(545)	\$
DFire # 1 Spec Equip(547)	\$
Special Alcohol(966)	_ <u>\$</u>
Transient Guest	\$
TOTAL A/P Checks	\$

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		Check#/s	
		Vold ;	「清冽」
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		PAYROLL Bonus	\$
-		Benefits	\$
		Retirees	\$
		ADDTN PAYROLL	\$
_		Benefits	<u> </u> \$
·		TOTAL Payroll checks	\$
		TOTAL Taylon encons	<u> </u>
		Breakout of County General	
_			¢
		Commission	\$
-		Co Clerk	\$
-		Treasurer	<u>\$</u>
	Ş -	Attorney	\$
-		Reg of Deeds	\$
-		Sheriff	\$
-		Courthouse	\$
		Emergency Mgmt	\$
-		S-Tax: R&B	\$
		S-Tax: Other	\$
-		Diversion	\$
		Judicial Research	\$
-		Judicial	\$
		Plan/Zone/Env	<u>\$ 1,3</u>
		EMPG	<u>\$</u>
		MN Co Employee Fund	\$
-	\$ -	Mental Health	\$
		Mental Handicap	\$
-	\$-	Special Building	\$
-		Comm Juvenile Justice	\$
		Fair	\$
		Juvenile Detention	\$
		Dispatch	\$
		Co Extension	\$
		Soil	\$
		Ec Development	\$
		Jail (570)	\$
			<u></u> \$
		CH Bldg (541)	
-		CH Computer (001-536)	\$
-		CH Post Mach (001-534)	\$
-		CH Com Corr	\$
		Sher/Dare	\$
-		TOTAL GENERAL	\$ 2,2
-		Total A/P Checks	\$
-		PAYROLL	\$
-		GRAND TOTAL PAYDAY	\$ 2,2

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\$	2,250.28

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FMWARREG

MARION JUNTY WARRAN GISTER START DATE: 03/19/2018 END DATE: 03/19/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT CHK WARRANT NUMBER TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	TOTAL
49917 AP 03/19/2018	3934 056968 056968 056968 056938 056938 056938	CDW GOVERNMENT. INC 8-001-508-201 8-001-508-201 8-001-508-201 8-001-530-200 8-001-530-300 8-001-530-400	EMPG TINY DSKTOP EMPG HARDDRIVE EMPG MONITOR PZ LPTOP WARRNTY PZ MS OFC PZ COMPUTER WARRANT	TOTAL	406.81 286.08 221.96 129.65 187.07 1.018.71	2,250.28
			GRAND	TOTAL		2,250.28

Monthly Fund Summary Report Form

Month/Year -March 12, 2018		
Bank Tampa State Bank		
County General(001)	\$ <u>-</u>	
prefeiture (020)	 	
Conceal Carry/Offender Reg(002)	\$ -	
Treasurer Tech (989)	\$ 	
E911(006)	\$ 	
Drug (003)	\$ -	
Bad Check Fund(010)	\$ 	
Risk Management(100)	\$ <u> </u>	
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)	\$ <u> </u>	\$7,68
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)	\$ H-	
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	

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Check#'s 49913-49916:

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

Breakout of County General

		-	
	Commission	\$	
	Co Clerk	\$	
	Treasurer	\$	
-	Attorney	\$	<u> </u>
	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	\$	-
81.52	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	\$	<u> </u>
	Total A/P Checks	\$	8,007.87
	PAYROLL	\$	-
	GRAND TOTAL PAYDAY	\$	8,007.87

FMWARREG RCURRY TYPES OF	CHECKS SELECTED:	AP (ACCOUNTS	لا /START DATE: 03	MARIOM PUNTY ARRAN, GISTER 12/2018 END DATE: (03/12/2018	3/09/18 Pa	\$7:47 1
WARRANT <u>NUMBER</u>	CHK WARRANT Type <u>date</u>	VEND #/ <u>PCH DOC #</u>	VENDOR NAME/ Account Number	DESCRIPTION		AMOUNT	TOTAL
49913	AP 03/12/2018	1899 056931	KNL HOLDINGS, INC. 8-153-500-400	TRFST WLK TRLR FLR WAF	RRANT TOTAL	6,297.20	6,297.20
49914	AP 03/12/2018	890 056933	POWERPLAN 8-146-556-300	RB MWR PARTS	RRANT TOTAL	221.35	221.35
49915	AP 03/12/2018	2039 056932	PRODUCTIVITY PLUS ACC 8-146-556-300	RB BACKHOE RPR KIT	RRANT 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 WAF	RRANT TOTAL	1,005.26 379.06	1,384.32
				G	GRAND TOTAL		8,007.87

Monthly Fund Summary Report Form

			-	•	
Month/Year -March 5 2018				Check #'s 49912	
BankTampa State Bank				Void:	
County General(001)	\$	-	_		
prefeiture (020)			-	PAYROLL Bonus	\$
Conceal Carry/Offender Reg(002)	\$		-	Benefits	\$
Treasurer Tech (989)	\$	-	-	Retirees	\$
E911(006)	\$	-	_	ADDTN PAYROLL\	\$
Drug (003)	\$		-	Benefits	\$
Bad Check Fund(010)	_\$	-	-	TOTAL Payroll checks	\$
Risk Management(100)	\$	-	-		
Ambulance(102)	\$		-		
Amb-Florence Crew(102-550)	_\$			Breakout of County General	
Amb-Hillsboro Crew(102-560)	\$	-	-	Commission	\$
Amb-Marion Crew(102-570)	\$			Co Clerk	_\$
Amb-Peabody Crew(102-580)	\$	-	-	Treasurer	\$
Amb Rescue (102-509-403)	\$	-	\$ -	Attorney	\$
Amb-EMT Classes(103)	\$	-	-	Reg of Deeds	\$
Appraiser(104)	\$	-		Sheriff	\$
Aging(110)	_\$			Courthouse	\$
Election(114)	\$			Emergency Mgmt	\$
Emp Benefit Fund(118)	\$	-	-	S-Tax: R&B	\$
Health(130)				S-Tax: Other	\$
Health: MR CO WIC(131)	\$	-		Diversion	\$
Noxious Weed(136)	\$	-	-	Judicial Research	\$
Noxious Weed-Cap Outlay(137)	\$			Judicial	_\$
`ark(140)	\$	-		Plan/Zone/Env	\$
Road & Bridge(146)	\$	-		EMPG	\$
Solid Waste(152)				MN Co Employee Fund	\$
Swaste-HHW(152-552)	\$	<u>-</u>	\$ -	Mental Health	\$
Transfer Station(153)	\$	997.42		Mental Handicap	\$
Trf Sta/Recycle(153-559)	\$	-	\$997.42	Special Building	\$
Lake Patrol (125)	\$	-		Comm Juvenile Justice	\$
Special Bridge (154)	\$			Fair	\$
Spec Equip R&B (160)	\$			Juvenile Detention	\$
Cap imp (170)	\$	-		Dispatch	\$
Imp #2 Saddle Creek	_\$	-		Co Extension	\$
Imp #2 Water Debt Svc (442)	\$	-		Soil	\$
Imp # 2 Water-Operating(443)	\$			Ec Development	\$
Imp # 2 Water-Repr/Repl(445)	\$			Jail (570)	\$
Imp # 3 Levied(450)	\$	-		CH Bldg (541)	_\$
Imp # 3 Sewer Oper(454)	_\$	-		CH Computer (001-536)	\$
Imp # 2 Levied Oper(462)	\$			CH Post Mach (001-534)	\$
Imp # 2 Sewer Oper(466)	\$	-		CH Com Corr	\$
Imp # 2 Payroll(468)	_\$			Sher/Dare	\$
Imp # 2 Sewer Repr/Repl(469)	\$	-		TOTAL GENERAL	\$
CFire # 3 Levied(540)	\$	-		Total A/P Checks	\$
CFire # 3 Spec Equip(542)	\$	-		PAYROLL	\$
rire # 1 Levied(545)	\$			GRAND TOTAL PAYDAY	\$
DFire # 1 Spec Equip(547)	\$				
Special Alcohol(966)	\$	-			
Transient Guest	\$	-			
TOTAL A/P Checks	\$	997.42			

PATROLL BONUS	<u> </u>	-
Benefits	\$	-
Retirees	\$	_
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	

	GRAND TOTAL PAYDAY	\$	997.42
	PAYROLL	\$	
	Total A/P Checks	\$	997.42
	TOTAL GENERAL	\$	
	Sher/Dare	\$	<u> </u>
	CH Com Corr	\$	<u> </u>
	CH Post Mach (001-534)	\$	
	CH Computer (001-536)	<u>.</u> \$	-
	CH Bldg (541)	\$	
	Jail (570)	\$	
	Ec Development	<u></u> \$	-
	Soil	\$	-
	Co Extension	\$	-
	Dispatch	\$	-
	Juvenile Detention	, \$	
	Fair	\$	
-	Comm Juvenile Justice	\$	
2	Special Building	\$	-
	Mental Handicap	<u>ֆ</u> \$	-
	Mental Health	\$ \$	
	MN Co Employee Fund	<u> </u>	<u>-</u>
	EMPG	\$	
	- Plan/Zone/Env	_ _3	
	Judicial	<u> </u>	-
	Diversion Judicial Research	\$ \$	-
	S-Tax: Other	\$ \$	-
	S-Tax: R&B	<u>ֆ</u> \$	-
	Emergency Mgmt	\$\$	
	Courthouse	<u>\$</u>	
	Sheriff	\$	-
	Reg of Deeds	\$	-
	Attorney	\$	
	Treasurer	\$	
	Co Clerk	\$	
	Commission	\$	

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FMWARREGF RCURRY Types of Checks Selected: A		MARION PUNTY WARRANI GISTER 03/05/2018 END DATE: 03/05/2018	3/07/18 Pag	9:22 1
	VEND #/ VENDOR NAME/ VCH DOC # ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49912 AP 03/05/2018 1	707 SUMMIT TRUCK GROUP 8-153-500-200	TRFST TRK RENTAL Warrant total	997.42	997.42
		GRAND TOTAL		997.42