Monthly Fund Summary Report Form

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Month/Year -April 30, 2018				Check #'s 50186 - 50427		
BankTampa State Bank				Vold F	ŭ.	
County General(001)	\$	144,047.94	-			
Jail Stax (148)	\$	-	-	PAYROLL	\$_	378,491.91
Conceal Carry/Offender Reg(002)	\$	-		Benefits	\$	130,084.75
Eastshore (470)	\$	1,557.57	•	Retirees	\$	-
E911(006)	\$	7,713.86	-	ADDTN PAYROLL\	\$	
Drug (003)	\$	<u> </u>		Benefits	\$	<u>-</u>
Bad Check Fund(010)		-	-	TOTAL Payroll checks	\$	508,576.66
Risk Management(100)	\$	<u>-</u>				
Ambulance(102)	\$	20,894.13	-			
Amb-Florence Crew(102-550)	\$	-	-	Breakout of County General		
Amb-Hillsboro Crew(102-560)	\$	-	•	Commission	\$	
Amb-Marion Crew(102-570)	\$	636.25		Co Cierk	\$	1,106.99
Amb-Peabody Crew(102-580)	\$	250.00		Treasurer	\$	1,010.37
Amb Rescue (102-509-403)	\$	-	\$21,780.38	Attorney	\$	3,888.00
Amb-EMT Classes(103)	\$	-		Reg of Deeds	\$	410.98
Appraiser(104)	\$	8,747.93		Sheriff	\$	7,384.64
Aging(110)	\$	3,340.27		Courthouse	\$	12,498.62
Election(114)	\$	267.96		Emergency Mgmt	\$	963.42
Emp Benefit Fund(118)	\$	1,068.63	<u>-</u>	S-Tax: R&B	\$_	
Health(130)	\$	3,673.46		S-Tax: Other	\$	255.75
Health: MR CO WIC(131)	\$			Diversion	\$	254.65
Noxious Weed(136)	\$	13,524.69		Judiclal Research	\$	-
Noxious Weed-Cap Outlay(137)	_\$	-		Judicial	\$	12,781.32
Park(140)	\$	10,059.94		Plan/Zone/Env	\$	6,049.94
Road & Bridge(146)	\$	236,493.59		EMPG	\$	767.56
Solid Waste(152)	_\$	1,173.07		MN Co Employee Fund	\$	9.99
Swaste-HHW(152-552)	_\$	186.51	\$1,359.58	Mental Health	\$	16,250.00
Transfer Station(153)	\$	20,135.42		Mental Handicap	\$	16,250.00
Trf Sta/Recycle(153-559)	\$	613.44	\$20,748.86	Special Building	\$	-
Lake Patrol (125)	_\$	-		Comm Juvenile Justice	\$	<u>-</u>
Special Bridge (154)	\$	22,745.28		Fair	\$	4,175.00
Spec Equip R&B (160)	_\$	22,977.00		Juvenile Detention	\$	3,323.99
Cap Imp (170)	\$			Dispatch	\$	508.86
lmp #2 Saddle Creek	\$	24,107.50		Co Extension	\$	35,357.00
Imp #2 Water Debt Svc (442)	\$			Soil	\$	7,197.50
Imp # 2 Water-Operating(443)	\$	4,181.67		Ec Development	\$	855.00
Imp # 2 Water-Repr/Repl(445)	\$	1,438.50		Jail (570)	\$	11,180.10
Imp # 3 Levied(450)	\$	-		CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$	-		CH Computer (001-536)	\$	1,568.26
Imp # 2 Levied Oper(462)	\$	71.27		CH Post Mach (001-534)	\$	-
Imp # 2 Sewer Oper(466)	\$	5,035.49		CH Com Corr	\$	
Imp # 2 Payroll(468)	\$	834.23		Sher/Dare	\$	
Imp # 2 Sewer Repr/Repl(469)	\$	-		TOTAL GENERAL	\$	144,047.94
CFire # 3 Levied(540)	\$	2,020.08		Total A/P Checks	\$	663,170.72
CFire # 3 Spec Equip(542)	\$	<u> </u>		PAYROLL	\$	508,576.66
DFire # 1 Levied(545)	\$	2,816.80		GRAND TOTAL PAYDAY	\$	1,171,747.38
DFire # 1 Spec Equip(547)	\$	-				
Windfarm (112)	\$	102,533.24				
Cereal Malt Bev (930)	\$	25.00	1			
TOTAL A/P Checks	\$	663,170.72				
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MARION COUNTY

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WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018

DATE PUND CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AMOUNT TOTAL	<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001 50224 AP 04/30/2018 OFFICE OF THE CHIEF FINANCIAL 8-001-502-200 CLK BODG MRKSHP/TS 60.00 001 50224 AP 04/30/2018 CARD SERVICES 8-001-502-200 CLK COMF REG/AH 175.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-502-200 CLK COMF REG/AH 175.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-502-200 CLK COMF REG/AH 175.00 001 50230 AP 04/30/2018 KARSA SHUMAN RIGHTS COMMISSION 8-001-502-200 CLK COMF REG/AH 175.00 001 50305 AP 04/30/2018 KARSA SHUMAN RIGHTS COMMISSION 8-001-502-200 CLK TRIG CLSS/SD 95.00 001 50305 AP 04/30/2018 KARSAS HUMAN RIGHTS COMMISSION 8-001-502-200 CLK EMP COMF/TS 85.00 001 50305 AP 04/30/2018 KARSAS HUMAN RIGHTS COMMISSION 8-001-502-200 CLK EMP COMF/TS 85.00 001 50305 AP 04/30/2018 CARD SERVICES 8-001-502-200 CLK EMP COMF/TS 85.00 001 50305 AP 04/30/2018 BARSE SERVICES 8-001-502-200 CLK EMP COMF/TS 85.00 001 50305 AP 04/30/2018 BARSE SERVICES 8-001-502-200 CLK EMP COMF/TS 85.00 001 50305 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 CLK M601 TONER 172.00 001 5021 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCPT BK/T 690.99 001 5021 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCPT BK/T 690.99 001 5021 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCPT BK/T 690.99 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS EMP/5000 E31.67 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS EMP/5000 E31.67 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS EMP/5000 E31.67 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCPT BK/T 690.99 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCPT BK/T 690.99 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCPT BK/T 690.99 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-503-200 TREAS EMP/5000 E31.67 001 5022 AP 04/30/2018 BARSE BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50	001	50224 AF	04/30/2018	OFFICE OF THE CHIEF FINANCIAL	8-001-502-200	CLK BDGT WRKSHP/AH	60.00	
		50224 AP	04/30/2018	OFFICE OF THE CHIEF FINANCIAL	8-001-502-200	CLK BDGT WRKSHP/TS	60.00	
		50224 AF	04/30/2018	OFFICE OF THE CHIEF FINANCIAL	8-001-502-200	CLK BDGT WRKSHP/RC	60.00	
		50230 AP	04/30/2018	CARD SERVICES	8-001-502-200	CLK CONF REG/AH	175.00	
001 50299 AP 04/30/2018 CARD SERVICES 8 6-001-502-200 CLK TRIG HEAL/TS 9.94 001 50309 AP 04/30/2018 KANSAS HUMAN RIGHTS COMHISSION 8 8-001-502-200 CLK TRIG CLSS/SD 95.00 001 50305 AP 04/30/2018 KANSAS HUMAN RIGHTS COMHISSION 8 8-001-502-200 CLK PRO CONTACT 8 85.00 001 50305 AP 04/30/2018 PV DEDUCATION FUND 8 8-001-502-200 CLK PRO CONTACT 8 85.00 001 50305 AP 04/30/2018 PV DEDUCATION FUND 8 8-001-502-200 CLK PRO CONTACT 8 85.00 001 50305 AP 04/30/2018 PV DEDUCATION FUND 8 8-001-502-200 CLK TRIG CLSS/TS 40.00 001 50306 AP 04/30/2018 QUILL COMPORATION 8 8-001-502-300 CLK TRIG CLSS/TS 40.00 001 50306 AP 04/30/2018 QUILL COMPORATION 8 8-001-502-300 CLK TRIG CLSS/TS 40.00 001 50306 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-502-300 CLK TRIG CLSS/TS 50.05 001 5021 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ERV/5000 231.67 001 5021 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ERV/5000 231.67 001 5021 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5023 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 TREAS ERV/5000 231.67 001 5030 AP 04/30/2		50230 AP	04/30/2018	CARD SERVICES	8-001-502-200	CLK CONF REG/TS	175.00	
001 50299 AP 04/30/2018 KS CO APPRAISER'S ASSOCIATION 8-001-502-200 CLK TRNG CLSS/TSD 95.00 001 50305 AP 04/30/2018 KANASA HUMAN RIGHTS COMMISSION 8-001-502-200 CLK EMP COMF/TS 85.00 001 50305 AP 04/30/2018 PD FOUCATION FUND 8-001-502-200 CLK EMP COMF/TS 85.00 001 50306 AP 04/30/2018 PD FOUCATION FUND 8-001-502-200 CLK EMP COMF/TS 85.00 001 5036 AP 04/30/2018 PD FOUCATION FUND 8-001-502-200 CLK EMP COMF/TS 80.00 001 5036 AP 04/30/2018 PD FOUCATION FUND 8-001-502-200 CLK EMP COMF/TS 80.00 001 5036 AP 04/30/2018 PD FOUCATION FUND 8-001-502-300 CLK MEGI TONER 172.00 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-502-300 CLK EMP COMF/TS 80.00 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-502-300 TREAS RUTT PAPER 97.00 001 50214 AP 04/30/2018 LURBA E ALLEN 8-001-503-300 TREAS SWITT PAPER 97.00 001 50224 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 848.00 001 50224 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50224 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50224 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50224 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50224 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50229 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50290 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50290 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50290 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50290 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50290 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50290 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 0	001	50230 AP	04/30/2018	CARD SERVICES	8-001-502-200	CLK MTG MEAL/TS	9.94	
001 50305 AP 04/30/2018 KANSAS HUMAN RIGHTS COMMISSION 8-001-502-200 CLK EMP COMF/TH 85.00 CD 001 50305 AP 04/30/2018 RANSAS HUMAN RIGHTS COMMISSION 8-001-502-200 CLK EMP COMF/AM 85.00 CD 001 50305 AP 04/30/2018 PVD EDUCATION FUND 8-001-502-200 CLK TRNG CLSS/SD 40.00 CD 001 50305 AP 04/30/2018 AD 1 SYSTEMS. INC. 8-001-502-200 CLK TRNG CLSS/SD 40.00 CD 001 5036 AP 04/30/2018 AD 1 SYSTEMS. INC. 8-001-502-300 CLK EMP COMF/AM 172.00 CD 001 5036 AP 04/30/2018 AB ARE REGITERS PRINTING CO INC 8-001-503-200 CLK ERSRS/FLDRS 50.05 CLK 2014 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCPT BK/T SO 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS CRYPT BK/T SO 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS MIT PAPER 37.81 CD 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS MIT PAPER 37.81 CD 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS MIT PAPER 37.81 CD 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50225 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50225 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50228 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50289 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50289 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50289 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50289 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50289 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TOORS STELLS 39.5 NO 001 50304 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TROSCRETS 39.5 NO 001 50304 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY TROSCRETS 39.3 NO 001 50304 AP 04/30/201	001	50299 AP	04/30/2018	KS CO APPRAISER'S ASSOCIATION	8.001.502.200	CLK TRNG CLSS/SD	95.00	
001 5036 AP 04/30/2018 PUR DEDUCATION FUND 8-001-502-200 CLK PR CONF/AH 85.00	001	50305 AP	04/30/2018	KANSAS HUMAN RIGHTS COMMISSION	8-001-502-200	CLK EMP CONF/TS	85.00	
001 50367 AP 04/30/2018 PYD EDUCATION FUND 8-001-502-200 CLK TRING CLSS/SD 40, 00 001 50187 AP 04/30/2018 ADI SYSTEMS, INC. 8-001-502-300 CLK TRING CLSS/TS 40, 00 001 50187 AP 04/30/2018 ADI SYSTEMS, INC. 8-001-502-300 CLK TRING CLSS/TS 40, 00 001 50360 AP 04/30/2018 ADI SYSTEMS, INC. 8-001-502-300 CLK TRING CLSS/TS 40, 00 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ENV/5000 281, 67 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ENV/5000 281, 67 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ENV/5000 281, 67 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ENV/5000 281, 67 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 ATTY PROF SVC 848, 00 001 50224 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990, 00 001 50225 AP 04/30/2018 ILOYD DAVIES, DBA GREAT PLAINS 8-001-504-200 ATTY PROF SVC 990, 00 001 50225 AP 04/30/2018 INFEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRANSCRIPTS 1, 460, 40 001 50299 AP 04/30/2018 INFEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRANSCRIPTS 1, 460, 40 001 50299 AP 04/30/2018 INFEGRITY TRANSCRIPTION 8-001-504-200 ATTY MOBILE PH 52, 22 001 50360 AP 04/30/2018 INFEGRITY TRANSCRIPTION 8-001-504-200 ATTY MOBILE PH 52, 22 001 50361 AP 04/30/2018 CRC STRVICES 8-001-504-200 ATTY MOBILE PH 52, 22 001 50361 AP 04/30/2018 CRC STRVICES 8-001-504-200 ATTY MOBILE PH 52, 22 001 50361 AP 04/30/2018 CRC STRVICES 8-001-504-200 ATTY MOBILE PH 52, 22 001 50364 AP 04/30/2018 CRC STRVICES 8-001-504-200 ATTY MOBILE PH 52, 22 001 50364 AP 04/30/2018 CRC STRVICES 8-001-504-200 ATTY MOBILE PH 52, 22 001 50364 AP 04/30/2018 CRC STRVICES 8-001-504-200 ATTY MOBILE PH 52, 22 001 50364 AP 04/30/2018 CRC STRVICES 8-001-506-200 SHER BODY CAR PRE 200.00 001 50214 AP 04/30/2018 CRC STRVICES 8-001-506-200 SHER BODY CAR PRE 200.00 001 50230 AP 04/30/2018 CRC STRVICES/VISA 8-001-506-200 SHER BODY CAR PRE 200.00 001 50230 AP 04/30/2018 CRC STRVICES/VISA 8-001-506-200 SHER	001	50305 AP	04/30/2018	KANSAS HUMAN RIGHTS COMMISSION	8-001-502-200	CLK EMP CONF/AH	85.00	
001 50367 AP 04/30/2018 DOT SYSTERS, INC. 8-001-502-200 CLK TRNG CLSS/TS 40.00 001 50368 AP 04/30/2018 ODT SYSTERS, INC. 8-001-502-300 CLK RESRS/FLDRS 50.05 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS RCT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS RCT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS RCT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS RCT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 848.00 001 5022 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50225 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 990.00 001 50226 AP 04/30/2018 HANGEQUEST 8-001-504-200 ATTY PROF SVC 85.00 001 50289 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY PROF SVC 85.00 001 50293 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50290 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50290 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50290 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50290 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50200 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50200 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50200 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50200 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50200 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50200 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 001 50200 AP 04/30/2018 VERK OUVENILE DETERTION FACIL 8-001-504-200 ATTY TRANSCRIPTS 1.450.40 0		50367 AP	04/30/2018	PVD EDUCATION FUND	8-001-502-200	CLK TRNG CLSS/SD	40.00	
001 50368 AP 04/30/2018 DAYSTEMS, INC. 8-001-502-300 CLK M601 TONER 172.00 001 50368 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 CLK ERRSS/FLDRS 50.05 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS RCFT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS RCFT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS RCFT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 848.00 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 848.00 001 50222 AP 04/30/2018 BRODKENS LAM OFFICE, LLC 8-001-504-200 ATTY ADDRSS LBLS 95.80 001 50225 AP 04/30/2018 BRODKENS LAM OFFICE, LLC 8-001-504-200 ATTY PROF SVC 990.00 001 50289 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRINSCRIPTS WC 85.00 001 50291 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TRINSCRIPTS WC 85.00 001 50291 AP 04/30/2018 WERTZOND 8-001-504-200 ATTY TRINSCRIPTS WC 85.00 001 50304 AP 04/30/2018 WERTZOND 8-001-504-200 ATTY TRINSCRIPTS WC 8-001-504-200 ATTY MOBILE PH 22.22 001 50351 AP 04/30/2018 WERTZOND 8-001-504-200 ATTY WOBILE PH 25.22 001 50368 AP 04/30/2018 WERTZOND 8-001-504-200 ATTY WOBILE PH 25.22 001 50364 AP 04/30/2018 WERTZOND 8-001-504-200 ATTY WOBILE PH 25.22 001 50304 AP 04/30/2018 WERTZOND 8-001-504-200 ATTY WOBILE PH 25.20 001 50304 AP 04/30/2018 WERTZOND 8-001-504-200 ATTY WOBILE PH 25.20 001 50304 AP 04/30/2018 APPLIED CONCEPTS INC 8-001-504-300 ATTY WOBILE PH 25.20 001 50304 AP 04/30/2018 APPLIED CONCEPTS INC 8-001-504-300 ATTY WOBILE PH 25.20 001 50304 AP 04/30/2018 APPLIED CONCEPTS INC 8-001-504-300 ATTY WOBILE PH 25.20 001 50304 AP 04/30/2018 APPLIED CONCEPTS INC 8-001-506-200 SHER BROWN WAS ARROWDED AND WE WORK WCC AND WCC ARROWDED AND WCC ARRO		50367 AP	04/30/2018	PVD EDUCATION FUND	8-001-502-200	CLK TRNG CLSS/TS	40.00	
001 50368 AP 04/30/2018 QUILL CORPORATION 8 -001-503-200 CLK ERSRS/FLDRS 50.05 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8 -001-503-200 TREAS ENV/5000 281.67 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8 -001-503-200 TREAS ENV/5000 281.67 001 50219 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8 -001-503-200 TREAS ENV/5000 281.67 001 50219 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8 -001-504-200 TREAS ENV/5000 281.67 001 50219 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8 -001-504-200 ATTY ADDRSS LBLS 95.80 001 50222 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8 -001-504-200 ATTY ADDRSS LBLS 95.80 001 50223 AP 04/30/2018 INGEGRETS PRINTING CO INC 8 -001-504-200 ATTY ADDRSS LBLS 95.80 001 50289 AP 04/30/2018 INGEGRETS BOOKERS LAN OFFICE LLC 8 -001-504-200 ATTY COPIER 22.23 001 50289 AP 04/30/2018 INGEGRETS BOOKERS LAN OFFICE BOOKERS PRINTING CO INC 8 -001-504-200 ATTY COPIER 22.23 001 50299 AD 04/30/2018 INGEGRETS TRANSCRIPTION 8 -001-504-200 ATTY COPIER 22.23 001 50299 AP 04/30/2018 INGEGRETS BOOKERS LAN OFFICE BOOKERS PRINTING CO INC 8 -001-504-200 ATTY COPIER 284.99 001 50309 AP 04/30/2018 INGEGRETS BOOKERS LAN OFFICE BOOKERS BOOKERS LAND BOOKERS BOOK		50187 AP	04/30/2018	ADI SYSTEMS, INC.	8-001-502-300	CLK M601 TONER	172.00	
001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS RRYT BK/7 690.89 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ENV/5000 281.67 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS HIT PAPER 37.81 001 50192 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 99.00 001 50192 AP 04/30/2018 BROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY PROF SVC 990.00 001 50276 AP 04/30/2018 BROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY PROF SVC 990.00 001 50276 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY UT SVC 85.00 001 50291 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY COPIER 22.23 001 50391 AP 04/30/2018 US BROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY WARR COPIER 284.99 001 50402 AP 04/30/2018 US BROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY MARK COPIER 284.99 001 50402 AP 04/30/2018 US BROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY MARK COPIER 284.99 001 50303 AP 04/30/2018 US ROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY MARK COPIER 284.99 001 50303 AP 04/30/2018 NCRR JUVENILE DETENTION FACIL 8-001-504-201 JUV DET GREZ 3, 323.99 001 50304 AP 04/30/2018 NCRR JUVENILE DETENTION FACIL 8-001-504-201 JUV DET GREZ 8-9.36 001 50304 AP 04/30/2018 NCRR JUVENILE DETENTION FACIL 8-001-504-201 JUV DET GREZ 8-9.36 001 50304 AP 04/30/2018 NCRR JUVENILE DETENTION FACIL 8-001-504-201 JUV DET GREZ 8-9.36 001 50304 AP 04/30/2018 NCRR JUVENILE BETENTION FACIL 8-001-504-201 JUV DET GREZ 8-9.36 001 50304 AP 04/30/2018 NCRR SERVICES 8-001-505-200 ROD CONFREG/RW 250-00 001 50304 AP 04/30/2018 NCRR SERVICES 8-001-505-200 SHER ANNINA RPR 60.009 001 50304 AP 04/30/2018 NCRR SERVICES 8-001-506-200 SHER RANNINA RPR 60.009 001 50210 AP 04/30/2018 APPLED CONCEPTS INC 8-001-506-200 SHER RODY CAMP RPR 60.009 001 50210 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER RODY CAMP RPR 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		50368 AP	04/30/2018	QUILL CORPORATION	8-001-502-300	CLK ERSRS/FLDRS	50.05	
001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-200 TREAS ENV/5000 281.67 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-503-300 TREAS WITPAPER 37.81 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY PROF SVC 844.00 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-504-200 ATTY ADDRSS LBLS 95.80 001 50214 AP 04/30/2018 BROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY ADDRSS LBLS 95.80 001 50220 AP 04/30/2018 BROWNERS LAW OFFICE, LLC 8-001-504-200 ATTY ADDRSS LBLS 95.80 001 50209 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY COPIER 22.23 001 50209 AP 04/30/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TOPIER 22.23 001 50309 AP 04/30/2018 US BANCORD 8-001-504-200 ATTY MAR COPIER 284-99 001 50402 AP 04/30/2018 WERIZON 8-001-504-200 ATTY MAR COPIER 284-99 001 50402 AP 04/30/2018 WERIZON 8-001-504-200 ATTY MOBILE PH 52.22 001 50351 AP 04/30/2018 WERIZON 8-001-504-201 JUV DET OTRE 3.323-99 001 50304 AP 04/30/2018 BOKER GUNDENSTRING 8-001-505-200 ROD CONF REGRW 250-00 001 50304 AP 04/30/2018 B CRED SASN INC 8-001-505-200 ROD CONF REGRW 250-00 001 50203 AP 04/30/2018 CARD SERVICES 8-001-505-200 ROD CONF REGRW 250-00 001 50203 AP 04/30/2018 ATAT 8-001-505-200 ROD CONF REGRW 250-00 001 50203 AP 04/30/2018 AND ENTERPRISE, INC. 8-001-505-200 SHER MITHAN RPR 60.00 001 50212 AP 04/30/2018 AND ENTERPRISE, INC. 8-001-506-200 SHER MITHAN RPR 60.00 001 50212 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER BODY CAMPRR 200.00 001 50212 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER BODY CAMPRR 200.00 001 50213 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER BODY CAMPRR 200.00 001 50213 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER BODY CAMPRR 200.00 001 50214 AP 04/30/2018 BARCH ROTHER SHANDER 8-001-506-200 SHER BODY CAMPRR 200.00 001 50330 AP 04/30/2018 BARCH ROTHER SHANDER 8-001-506-200 SHER BODY CAMPR 200.00 001 50330 AP 04/30/2018 BARCH ROTHER SHANDER 8-001-506-200 SHER BODY CAMPR 200.00 001 50330 AP 04/30/2018 BARCH ROTHER SHANDER 8-001-506-200 SHER BODY		50214 AP	04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS RCPT BK/7	690.89	
		50214 AP	04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS ENV/5000	281.67	
		50214 AP	04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-300	TREAS WHT PAPER	37.81	
001 50224 AP 04/30/2018 BROOKEN SLAW OFFICE, LLC 8-001-504-200 ATTY PROF SVC 990. 00 001 50225 AP 04/30/2018 LOYD DAVIES, DBA GREAT PLAINS 8.001-504-200 ATTY TOPE SVC 990. 00 001 50289 AP 04/30/2018 IMAGEQUEST 8.001-504-200 ATTY TOPE SVC 85.00 001 50291 AP 04/30/2018 IMAGEQUEST 8.001-504-200 ATTY TOPER 1 22.23 001 50291 AP 04/30/2018 IMAGEQUEST 8.001-504-200 ATTY TOPER 1 22.23 001 50399 AP 04/30/2018 VERIZON 8.001-504-200 ATTY TOPER 1 28.4.99 001 50402 AP 04/30/2018 VERIZON 8.001-504-200 ATTY MRSCRPTE 284.99 001 50404 AP 04/30/2018 VERIZON 8.001-504-200 ATTY MRSCRPTE 284.99 001 5031A AP 04/30/2018 VERIZON 8.001-504-200 ATTY MRSCRPTE 284.99 001 50304 AP 04/30/2018 SERGED SASN INC 8.001-504-201 ATTY MOBILE PH 52.22 001 50304 AP 04/30/2018 SERGED SASN INC 8.001-504-201 ATTY FIRST TAPE 9.001-504-201 ATTY SERVED SASN INC 8.001-504-201 ATTY SERVED SASN INC 8.001-505-200 RD CONF REG/RW 250-00 001 50206 AP 04/30/2018 APPLIED CONCEPTS INC 8.001-506-200 SHER ANTINNA RPR 60.00 001 50206 AP 04/30/2018 APPLIED CONCEPTS INC 8.001-506-200 SHER ANTINNA RPR 60.00 001 50206 AP 04/30/2018 AVEN SERVICES 8.001-506-200 SHER PHC LIG 61.39 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-200 SHER RD CLIE OF STAGE 95.200 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-200 SHER RD CLIE OF STAGE 95.28 001 50331 AP 04/30/2018 CARD SERVICES 8.001-506-200 SHER CRIT MAIL 8.75 001 50332 AP 04/30/2018 KORICA MINOLTA PREMIER FINANC 8.001-506-200 SHER CRIT MAIL 8.75 001 50332 AP 04/30/2018 KORICA MINOLTA PREMIER FINANC 8.001-506-200 SHER LOTER ON THE PREMIER FINANC PREMIER FINANC 8.001-506-200 SHER LOTER ON THE PREMIER FINANC PREMI		50192 AP	04/30/2018	LAURA E ALLEN	8.001.504.200	ATTY PROF SVC	848.00	
001 50222 AP 04/33/2018 BLOYD DAVIES, DBA GREAT PLAINS 8-001-504-200 ATTY TOPIER 22.23 001 50289 AP 04/33/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY COPIER 22.23 011 50291 AP 04/33/2018 INTEGRITY TRANSCRIPTION 8-001-504-200 ATTY TOPIER 22.23 011 50391 AP 04/33/2018 VERIZON 8-001-504-200 ATTY TOPIER 22.23 011 50391 AP 04/33/2018 VERIZON 8-001-504-200 ATTY TOPIER 284.99 011 50402 AP 04/33/2018 VERIZON 8-001-504-200 ATTY MAK COPIER 284.99 011 50351 AP 04/33/2018 VERIZON 8-001-504-200 ATTY MAK COPIER 284.99 011 50351 AP 04/33/2018 VERIZON 8-001-504-201 JUV DET GTR2 3,323.99 011 50368 AP 04/33/2018 GAVE SERVICES 8-001-504-201 JUV DET GTR2 3,323.99 011 50308 AP 04/33/2018 CARD SERVICES 8-001-505-200 RDD CONF REG/RW 250.00 011 50200 AP 04/33/2018 CARD SERVICES 8-001-506-200 SHER ANTINNA RPR 60.00 011 50200 AP 04/33/2018 AFT SERVICES 8-001-506-200 SHER RHOLD CARDER 60.00 011 50200 AP 04/33/2018 CARD SERVICES 8-001-506-200 SHER BODY CAR RPR 200.00 011 50230 AP 04/33/2018 CARD SERVICES 8-001-506-200 SHER CERT MAIL 8.75 011 50331 AP 04/33/2018 CARD SERVICES 7/1SA 8-001-506-200 SHER CERT MAIL 8.75 011 50331 AP 04/33/2018 KORICA MINOLTA PREHIER FINANCE 8-001-506-200 SHER CERT MAIL 8.75 011 50331 AP 04/33/2018 KORICA MINOLTA PREHIER FINANCE 8-001-506-200 SHER CERT MAIL 8.75 011 50332 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER CERT MAIL 8.75 011 50332 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER CERT MAIL 8.75 011 50332 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER UNIFORMS 26.25 011 50334 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER LOTTOR TO THE ONLY OF THE ORDER CONTR 174.99 011 50345 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER UNIFORMS 36.30 011 50346 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER UNIFORMS 36.30 011 50346 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER UNIFORMS 36.30 011 50346 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER UNIFORMS 36.30 011 50346 AP 04/33/2018 MAKION DATY CLEANLING 8-001-506-200 SHER UNIFORMS 36.30 011 50346		50214 AP	04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY ADDRSS LBLS	95.80	
001 50275 AP 04/30/2018 THAGEQUEST 8.001-504-200 ATTY COPIER 22.23 001 50291 AP 04/30/2018 INAGEQUEST 8.001-504-200 ATTY COPIER 22.23 001 50291 AP 04/30/2018 US BANGORP 8.001-504-200 ATTY TRISCRPTS 1.450.40 001 50399 AP 04/30/2018 WERIZON 8.001-504-200 ATTY MAR COPIER 284.99 001 50363 AP 04/30/2018 NCKR JUVENILE DETENTION FACIL 8.001-504-200 ATTY MOBILE PH 52.22 001 50351 AP 04/30/2018 NCKR JUVENILE DETENTION FACIL 8.001-504-200 ATTY MOBILE PH 52.22 001 50366 AP 04/30/2018 NCKR JUVENILE DETENTION FACIL 8.001-504-200 ATTY MOBILE PH 52.22 001 50304 AP 04/30/2018 WERE OF DEEDS ASSN INC 8.001-504-200 ATTY WOBILE PH 59.36 001 50304 AP 04/30/2018 KS REG OF DEEDS ASSN INC 8.001-505-300 ROD CONF REG/RW 250.00 001 50230 AP 04/30/2018 KS REG OF DEEDS ASSN INC 8.001-505-300 ROD CONF REG/RW 250.00 001 50194 AP 04/30/2018 APPLIED CONCEPTS INC 8.001-506-200 SHER ANTINNA RPR 60.00 001 50206 AP 04/30/2018 APPLIED CONCEPTS INC 8.001-506-200 SHER PH CHG 61.39 001 50212 AP 04/30/2018 AVEN ENTERPRISE, INC. 8.001-506-200 SHER BROVY CAM RPR 200.00 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-200 SHER BROVY CAM RPR 200.00 001 50231 AP 04/30/2018 CARD SERVICES 8.001-506-200 SHER BROVY CAM RPR 200.00 001 50231 AP 04/30/2018 RAD CONTROL SERVICES 8.001-506-200 SHER COPIER CONTR 174,99 001 50313 AP 04/30/2018 RAD NOT CO TREASURER (PSTG) 8.001-506-200 SHER UNIFORMS 26.25 001 50313 AP 04/30/2018 HARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50324 AP 04/30/2018 HARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 HARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 HARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 HARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 HARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 HARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 CARD SERVICES 8.001-506-200 SHER LED OLL/MIT CONTROL SHER CONTROL SHER CONTROL SHER CONTROL SHER CONTROL SHE		50222 AP	04/30/2018	BROOKENS LAW OFFICE, LLC	8-001-504-200	ATTY PROF SVC	990.00	
001 50299 AP 04/30/2018 IMRGEQUES 8.001-504-200 ATTY TRNSCRPTS 1.450.40 001 50399 AP 04/30/2018 VERIZON 8.001-504-200 ATTY TRNSCRPTS 1.450.40 001 50399 AP 04/30/2018 VERIZON 8.001-504-200 ATTY TRNSCRPTS 1.450.40 001 50402 AP 04/30/2018 VERIZON 8.001-504-200 ATTY MAR COPIER 284.99 001 50351 AP 04/30/2018 NCKR JUVENILE DETENTION FACIL 8.001-504-200 ATTY MAR COPIER 284.99 001 50368 AP 04/30/2018 NCKR JUVENILE DETENTION FACIL 8.001-504-200 ATTY MAR COPIER 59.36 001 50368 AP 04/30/2018 NCKR JUVENILE DETENTION FACIL 8.001-504-200 ATTY MAR COPIER 59.36 001 50304 AP 04/30/2018 NCKR JUVENILE DETENTION 8.001-504-300 ATTY USB/TAFE 59.36 001 50204 AP 04/30/2018 NCKR JUVENILE DETENTION 8.001-505-300 ROD CONF REG/RW 250.00 001 50230 AP 04/30/2018 NCKR JUVENILE DETENTION 8.001-505-300 ROD CONF REG/RW 250.00 001 50210 AP 04/30/2018 APPLIED CONCEPTS INC 8.001-506-200 SHER ANTHNA RPR 60.00 001 50210 AP 04/30/2018 AND ENTERPRISE, INC. 8.001-506-200 SHER BODY CAM RPR 200.00 001 50230 AP 04/30/2018 NCKR SERVICES 8.001-506-200 SHER BODY CAM RPR 200.00 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-200 SHER RODY CAM RPR 200.00 001 50230 AP 04/30/2018 NCKR SERVICES 8.001-506-200 SHER RODY CAM REAL/DF 6.86 001 50231 AP 04/30/2018 NCKR ANTHON REPRESENTED 8.001-506-200 SHER RODY CAM REAL/DF 6.86 001 50231 AP 04/30/2018 NCK AND CAM REMISER FINANCE 8.001-506-200 SHER RODY CAM REMISER 95.28 001 50332 AP 04/30/2018 NCK CAM SERVICES 8.001-506-200 SHER RODY CAM REMISER 95.28 001 50332 AP 04/30/2018 NCK CAM REMISER 8.001-506-200 SHER RODY CAM REMISER 95.28 001 50334 AP 04/30/2018 NCK CAM REMISER 8.001-506-200 SHER RODY CAM REMISER 95.28 001 50334 AP 04/30/2018 NCK CAM REMISER 96.001 96.000 SHER RODY CAM REMISER 96.001 001 50346 AP 04/30/2018 NCK CAM REMISER 96.001 96.000 SHER RODY CAM		50275 AP	04/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY SOC	85.00	
001 50.291 AP 04/30/2018 US BANCORP 8.001-504-200 ATTY MAR COPIER 2284.99		50289 AP	04/30/2018	IMAGEQUEST	8.001.504.200	ATTY TOPICS	22.23	
001 50402 AP 04/30/2018 VERIZON SOURCE S		50291 AP	04/30/2018	INTEGRITY TRANSCRIPTION	8-001-504-200	ATTY WAR CODIER	1,450.40	
001 50368 AP 04/30/2018 CKR JUVENILE DETENTION FACIL 001 50368 AP 04/30/2018 CKR JUVENILE DETENTION FACIL 001 503068 AP 04/30/2018 KSR SEG OF DIECEDS ASSN INC 001 50304 AP 04/30/2018 KSR SEG OF DIECEDS ASSN INC 001 50304 AP 04/30/2018 KSR SEG OF DIECEDS ASSN INC 001 50194 AP 04/30/2018 CARD SERVICES 001 50194 AP 04/30/2018 APLIED CONCEPTS INC 001 50206 AP 04/30/2018 APLIED CONCEPTS INC 001 50206 AP 04/30/2018 ATAT 001 50212 AP 04/30/2018 AVAIL 001 50213 AP 04/30/2018 AVAIL 001 50213 AP 04/30/2018 CARD SERVICES 001 50231 AP 04/30/2018 CARD SERVICES 001 50231 AP 04/30/2018 CARD SERVICES 001 50332 AP 04/30/2018 MARION COTREASURER (PSTG) 001 50332 AP 04/30/2018 MARION DRY CLEANING 001 50332 AP 04/30/2018 MARION DRY CLEANING 001 50332 AP 04/30/2018 MARION DRY CLEANING 001 50346 AP 04/30/2018 MIDWAY MOTORS 001 50346 AP 04/30/2018 MARION DRY CLEANING 001 50346 AP 04/30/2018 MARION DRY CLEANING 001 50346 AP 04/30/2018 MORTORY 004 MORTORY 005 MARION DRY CLEANING 006 MORTORY 007 MARION DRY CLEANING 008 MORTORY 009 MARION DRY CLEANING 009 MORTORY 009 MARION DRY CLEANING 00		50399 AP	04/30/2018	N2 RANCOKA	8-001-504-200	ATTY MODILE DU	284.99	
001 50361 AP 04/30/2018 KLR DEVENIE DETENTION ACT. 8-001-504-300 ATTY USB/TAPE 55.36 001 50304 AP 04/30/2018 KS REG OF DEEDS ASSN INC 8-001-505-200 ROD CONF REG/RW 250.00 001 50194 AP 04/30/2018 APPLIED CONCEPTS INC 8-001-506-200 SHER ANTINAR APR 60.00 001 50206 AP 04/30/2018 APPLIED CONCEPTS INC 8-001-506-200 SHER ANTINAR APR 60.00 001 50212 AP 04/30/2018 AXON ENTERPRISE, INC. 8-001-506-200 SHER BODY CAM REG 200.00 001 50212 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER RING MEAL/DF 6.86 001 50231 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER RING MEAL/DF 6.86 001 50231 AP 04/30/2018 KARION CONTEASURER (PSTG) 8-001-506-200 SHER CERT MAIL 8.75 001 50313 AP 04/30/2018 MARION CONTEASURER (PSTG) 8-001-506-200 SHER CERT MAIL 8.75 001 50325 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER UNIFORMS 26.25 001 50332 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER UNIFORMS 26.25 001 50332 AP 04/30/2018 MIDMAY MOTORS 8-001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 MIDMAY MOTORS 8-001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 MIDMAY MOTORS 8-001-506-200 SHER UNIFORMS 36.30 001 50371 AP 04/30/2018 MIDMAY MOTORS 8-001-506-200 SHER LIFT OIL/MTC 330,43 001 50392 AP 04/30/2018 MIDMAY MOTORS 8-001-506-200 SHER LIFT OIL/MTC 330,43 001 50392 AP 04/30/2018 MIDMAY MOTORS 8-001-506-200 SHER LIFT OIL/MTC 330,43 001 50392 AP 04/30/2018 MOTOR SHER UNIFORM SHER LIFT OIL/MTC 300,43 001 50392 AP 04/30/2018 BOT TALE SERVICE INC 8-001-506-200 SHER LIFT OIL/MTC 300,43 001 50412 AP 04/30/2018 BAKER BROTHERS PRINTING COUNT 8-001-506-200 SHER LIFT OIL/MTC 300,43 001 50412 AP 04/30/2018 BAKER BROTHERS PRINTING COUNT 8-001-506-200 SHER LIFT OIL/MTC 300,43 001 50412 AP 04/30/2018 BAKER BROTHERS PRINTING COUNT 8-001-506-300 SHER LIFT OIL/MTC 300,43 001 50412 AP 04/30/2018 BAKER BROTHERS PRINTING COUNT 8-001-506-300 SHER LIFT OIL/MTC 300,43 001 50412 AP 04/30/2018 BAKER BROTHERS PRINTING COUNT 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-3		50402 AP	04/30/2018	VEKIZUN	8-001-504-200	ATT MUBILE PH	52.22	
001 50386 AP 04/30/2018 KS REG OF DEEDS ASSN INC 8-001-505-200 ROD CONF REG/RW 250.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-505-300 ROD INK CRTG 160.98 001 50194 AP 04/30/2018 ATAT 8-001-506-200 SHER ANTNNA RPR 60.00 001 50206 AP 04/30/2018 ATAT 8-001-506-200 SHER PH CHG 61.39 001 50212 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER BODY CAM RPR 200.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER BODY CAM RPR 200.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER TRNG MEAL/DF 6-86 001 50313 AP 04/30/2018 KONICA MINOLTA PREMIER FINANCE 8-001-506-200 SHER CERT MAIL 8.75 001 50313 AP 04/30/2018 KONICA MINOLTA PREMIER FINANCE 8-001-506-200 SHER CERT MAIL 8.75 001 50332 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER COPIER CONTR 174.99 001 50332 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER UNIFORMS 26-25 001 50332 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER UNIFORMS 26-25 001 50334 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER UNIFORMS 36-30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER UNIFORMS 36-30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER UNIFORMS 36-30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 14FD OIL/MTC 330.43 001 50347 AP 04/30/2018 BODY'S TIRE & SERVICE INC 8-001-506-200 SHER 14FD OIL/MTC 330.43 001 50349 AP 04/30/2018 BODY'S TIRE & SERVICE INC 8-001-506-200 SHER 14FD OIL/MTC 330.43 001 50349 AP 04/30/2018 BODY'S TIRE & SERVICE INC 8-001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 BONY STIRE & SERVICE SUPPLY 8-001-506-200 SHER LONG DIST 17.91 001 50214 AP 04/30/2018 BONY STIRE & SERVICES 8-001-506-300 SHER MOBILE PH 201-20 001 50230 AP 04/30/2018 BAKER BROTHERS PRINTING C INC 8-001-506-300 SHER MOBILE PH 201-20 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018		50351 AP	04/30/2018	OUTLL CORDODATION	8-001-504-201	ATTY HER /TARE	3,323,99	
001 50230 AP 04/30/2018 CARD SERVICES 8:001-505-300 ROD INK CRTG 15098 001 50194 AP 04/30/2018 AYRT 8:001-506-200 SHER ANTNNA RPR 60.00 001 50212 AP 04/30/2018 AXRT 8:001-506-200 SHER PH CHG 61.39 001 50212 AP 04/30/2018 AXRT 8:001-506-200 SHER BODY CAM RPR 200.00 001 50212 AP 04/30/2018 CARD SERVICES 8:001-506-200 SHER BODY CAM RPR 200.00 001 50231 AP 04/30/2018 CARD SERVICES 8:001-506-200 SHER RNG MEAL/DF 6.86 001 50231 AP 04/30/2018 CARD SERVICES/VISA 8:001-506-200 SHER TRNG MEAL/DF 6.86 001 50313 AP 04/30/2018 KONICA MINOLTA PREMIER FINANCE 8:001-506-200 SHER CERT MAIL 8:75 001 50313 AP 04/30/2018 MARION CONTEASURER (PSTG) 8:001-506-200 SHER COPIER CONTR 174.99 001 50322 AP 04/30/2018 MARION CONTEASURER (PSTG) 8:001-506-200 SHER POSTAGE 95.28 001 50332 AP 04/30/2018 MARION DRY CLEANING 8:001-506-200 SHER UNIFORMS 26.25 001 50332 AP 04/30/2018 MARION DRY CLEANING 8:001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8:001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8:001-506-200 SHER 16FD 01L/MTC 170.20 001 50346 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8:001-506-200 SHER 16FD 01L/MTC 330.43 001 50371 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8:001-506-200 SHER 16FD 01L/MTC 330.43 001 50399 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8:001-506-200 SHER 16FD 01L/MTC 330.43 001 50399 AP 04/30/2018 BASINGER POLICE SUPPLY 8:001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 BASINGER POLICE SUPPLY 8:001-506-200 SHER LONG DIST 17.91 001 50217 AP 04/30/2018 BASINGER POLICE SUPPLY 8:001-506-300 SHER MOBILE PH 201.20 001 50230 AP 04/30/2018 BASINGER POLICE SUPPLY 8:001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8:001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8:001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8:001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8:001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8:001-506-300 SHER FUEL 37.19		50308 AP	04/30/2010	VC DEC OF DEEDS ASSM INC	0-001-504-300 0 001 EDE 200	ALLI OSBYTAME	250.00	
1001 1002 1003		50304 AP	04/30/2010	CADD SERVICES	0.001-505-200 0.001 EAE 200	DOD THE COTC	160.00	
001 001 002 004		50230 AF	04/30/2010	ADDITED CONCEDTS INC	R-001-505-300	SHED ANTHNA DDD	100.90	
001 50212 AP 04/30/2018 AXON ENTERPRISE, INC. 8-001-506-200 SHER BODY CAM RPR 200.00		50134 AF	04/30/2010	ATETED CONCERTS INC	R-001-500-200	SHED DH CHG	61 20	
001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-200 SHER TRNG MEAL/DF 6.86		50200 AF	04/30/2010	AYON ENTEDDDISE THE	9.001.506.200	SHED BUDY CAM DDD	200 00	
1001 50231 AP 04/30/2018 CARD SERVICES/VISA 8-001-506-200 SHER CERT MAIL 8.75		50212 A	04/30/2018	CAPO SERVICES	8-001-506-200	SHER TRNG MEAL /DE	6 86	
101		50230 A	04/30/2018	CARD SERVICES/VISA	8.001-506-200	SHER CERT MAIL	8.75	
001 50325 AP 04/30/2018 MARION CO TREASURER (PSTG) 8-001-506-200 SHER POSTAGE 95.28 001 50332 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER UNIFORMS 26.25 001 50332 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 16FD 01L/MTC 170.20 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 14FD 01L/MTC 330.43 001 50371 AP 04/30/2018 LORI TAJCHMAN 8-001-506-200 SHER 15FD FLAT RPR 15.95 001 50389 AP 04/30/2018 LORI TAJCHMAN 8-001-506-200 SHER CUSTODIAL 145.00 001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8-001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300 SHER ADDRSS LBLS 85.72 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91		50231 AP	04/30/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174 99	
001 50332 AP 04/30/2018 MARION DRY CLEANING 8.001-506-200 SHER UNIFORMS 36.30 001 50332 AP 04/30/2018 MIDWAY MOTORS 8.001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8.001-506-200 SHER 16FD 01L/MTC 170.20 001 50346 AP 04/30/2018 MIDWAY MOTORS 8.001-506-200 SHER 14FD 01L/MTC 330.43 001 50371 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8.001-506-200 SHER 15FD FLAT RPR 15.95 001 50389 AP 04/30/2018 LORI TAJCHMAN 8.001-506-200 SHER LONG DIST 17.91 001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8.001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 VERIZON 8.001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8.001-506-300 SHER ADDRSS LBLS 85.72 001 50217 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8.001-506-300 SHER VEST 966.88 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 33.84		50315 AF	04/30/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	95 28	
001 50332 AP 04/30/2018 MARION DRY CLEANING 8-001-506-200 SHER UNIFORMS 36.30 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 16FD 01L/MTC 170.20 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 14FD 01L/MTC 330.43 001 50371 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8-001-506-200 SHER 15FD FLAT RPR 15.95 001 50389 AP 04/30/2018 LORI TAJCHMAN 8-001-506-200 SHER CUSTODIAL 145.00 001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8-001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 VERIZON 8-001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300 SHER MOBILE PH 201.20 001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84		50332 AP	04/30/2018	MARION DRY CLEANING	8.001.506.200	SHER UNIFORMS	26 25	
001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 16FD 0IL/MTC 330.43 001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 14FD 0IL/MTC 330.43 001 50371 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8-001-506-200 SHER 15FD FLAT RPR 15.95 001 50389 AP 04/30/2018 LORI TAJCHMAN 8-001-506-200 SHER CUSTODIAL 145.00 001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8-001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 VERIZON 8-001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300 SHER MOBILE PH 201.20 001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84		50332 AP	04/30/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	36.30	
001 50346 AP 04/30/2018 MIDWAY MOTORS 8-001-506-200 SHER 14FD 01L/MTC 330.43 001 50371 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8-001-506-200 SHER 15FD FLAT RPR 15.95 001 50389 AP 04/30/2018 LORI TAJCHMAN 8-001-506-200 SHER CUSTODIAL 145.00 001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8-001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 VERIZON 8-001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300 SHER ADDRSS LBLS 85.72 001 50217 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 39.91		50346 AP	04/30/2018	MIDWAY MOTORS	8-001-506-200	SHER 16FD OIL/MTC	170.20	
001 50371 AP 04/30/2018 ROD'S TIRE & SERVICE INC 8-001-506-200 SHER 15FD FLAT RPR 15.95 001 50389 AP 04/30/2018 LORI TAJCHMAN 8-001-506-200 SHER CUSTODIAL 145.00 001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8-001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 VERIZON 8-001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300 SHER ADDRSS LBLS 85.72 001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES		50346 AP	04/30/2018	MIDWAY MOTORS	8-001-506-200	SHER 14FD OIL/MTC	330.43	
001 50389 AP 04/30/2018 LORI TAJCHMAN 8 · 001 · 506 · 200 SHER CUSTODIAL 145 · 00 001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8 · 001 · 506 · 200 SHER LONG DIST 17 · 91 001 50412 AP 04/30/2018 VERIZON 8 · 001 · 506 · 200 SHER MOBILE PH 201 · 20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8 · 001 · 506 · 300 SHER ADDRSS LBLS 85 · 72 001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8 · 001 · 506 · 300 SHER VEST 966 · 98 001 50230 AP 04/30/2018 CARD SERVICES 8 · 001 · 506 · 300 SHER FUEL 29 · 00 001 50230 AP 04/30/2018 CARD SERVICES 8 · 001 · 506 · 300 SHER FUEL 34 · 50 001 50230 AP 04/30/2018 CARD SERVICES 8 · 001 · 506 · 300 SHER FUEL 35 · 00 001 50230 AP 04/30/2018 CARD SERVICES 8 · 001 · 506 · 300 SHER FUEL 37 · 19 001 50230 AP 04/30/2018 CARD SERVICES 8 · 001 · 506 · 300 SHER FUEL 29 · 91 001 50230 AP 04/30/2018 CARD SERVICES 8 · 001 · 506 · 300 SHER FUEL 29 · 91 <tr< td=""><td></td><td>50371 AP</td><td>04/30/2018</td><td>ROD'S TIRE & SERVICE INC</td><td>8-001-506-200</td><td>SHER 15FD FLAT RPR</td><td>15.95</td><td></td></tr<>		50371 AP	04/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER 15FD FLAT RPR	15.95	
001 50392 AP 04/30/2018 TOUCHTONE COMMUNICATIONS 8-001-506-200 SHER LONG DIST 17.91 001 50412 AP 04/30/2018 VERIZON 8-001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300 SHER ADDRSS LBLS 85.72 001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84		50389 AP	04/30/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	145.00	
001 50412 AP 04/30/2018 VERIZON 8-001-506-200 SHER MOBILE PH 201.20 001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 8-001-506-300 SHER ADDRSS LBLS 85.72 001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84		50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	17.91	
001 50214 AP 04/30/2018 BAKER BROTHERS PRINTING CO INC 5001-506-300 SHER ADDRSS LBLS 85.72 001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84	001	50412 AP	04/30/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.20	
001 50217 AP 04/30/2018 BAYSINGER POLICE SUPPLY 8-001-506-300 SHER VEST 966.98 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84	001	50214 AP	04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-506-300	SHER ADDRSS LBLS	85.72	
001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84	001	50217 AP	04/30/2018	BAYSINGER POLICE SUPPLY	8-001-506-300	SHER VEST	966.98	
001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 22.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84	001	50230 AP	04/30/2018	CARD SERVICES	8.001.506.300	SHER FUEL	29.00	
001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 34.50 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84	001	50230 AP	04/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	22.00	
001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 35.00 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8.001-506-300 SHER FUEL 33.84	001	50230 AP	04/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	34.50	
001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 37.19 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84	001	50230 AP	04/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.00	
001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 29.91 001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84		50230 AP	04/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.19	
001 50230 AP 04/30/2018 CARD SERVICES 8-001-506-300 SHER FUEL 33.84		50230 AP	04/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.91	
	001	50230 AP	04/30/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.84	

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<u>FUND</u>	CHECK#	<u>DATE</u>	CARD SERVICES/VISA GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC MARION CO HIGHWAY DEPT. QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION ROD'S TIRE & SERVICE INC CDW GOVERNMENT, INC AT&T AT&T AT&T AT&T ATAT ATAT ATAT ATA	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50231 AI	04/30/2018	CARD SERVICES/VISA	8-001-506-300	SHER CAMERA	62.13	
001	50273 AI	04/30/2018	GALLS, LLC	8-001-506-300	SHER PANTS/2	72.93	
001	50273 AI	04/30/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/3	140.97	
001	50273 A	04/30/2018	GALLS, LLC	8-001-506-300	SHER NAME TAG	22.75	
001	50273 AI	04/30/2018	GALLS, LLC	8-001-506-300	SHER NAME TAG	13.80	
001	50324 AI	04/30/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,426.45	
001	50368 AI	04/30/2018	QUILL CORPORATION	8-001-506-300	SHER LBLS/TAPE/SPL	45.29	
001	50368 AF	04/30/2018	QUILL CORPORATION	8-001-506-300	SHER FLDRS	18.49	
001	50368 AF	04/30/2018	QUILL CORPORATION	8-001-506-300	SHER LBL/FLDR/WOUT	48.77	
001	50371 AF	04/30/2018	ROD'S TIRE & SERVICE INC	8.001.506.300	SHER 15FD TIRE/2	319.18	
001	50234 A	04/30/2018	CDW GOVERNMENT, INC	8-001-506-400	SHER SRVR BOOST	1,389.23	
001	50206 AI	04/30/2018	AT&T	8-001-507-200	CH PH CHG	828.18	
001	50206 AF	04/30/2018	Al&I	8-001-507-200	CH/COMCOR PH CHG	61.39	
001	50206 AI	04/30/2018	AI&I	8-001-507-200	CH/CKISVC PH CHG	31.62	
001	50206 A	04/30/2018	ATMOS CHEDOV	8.001.507.200	CH/EXI PH CHG	93.01	
001	50210 AI	04/30/2018	ATMOS ENERGY	8-UU1-5U/-2UU 9 001 507 200	CH/MAIN UIL	49.01 525.24	
001	20210 A	04/30/2018	ATMOS ENERGY	9 001 607 200	CH UIL	535.24 50.00	
001 001	20210 AF	04/30/2010	ATMOS ENERGY	8.001-507-200	CH/MAIN DIL	26.07	
001	20210 AF	04/30/2010	RDOOVENS LAW OFFICE	8.001-507-200	CH CO COUNSELOR	2 468 75	
001	50223 AF	04/30/2010	DIDNS COMMUNITY HIST SOCIETY	9-001-507-200	CH PMR LITE	50 00	
001	50223 AI	04/30/2018	CLERK OF THE DISTRICT COURT	8-001-507-200	CH ATTY FFFS	715 00	
001	50241 A	04/30/2018	DRAGONSI AYERS EXT SERVICE	8.001.507.200	CH ANI FXT SVC	118.55	
001	50237 AF	04/30/2018	HOCH PURITSHING CO INC	8-001-507-200	CH CLOSED/TRNG	45.00	
001	50294 AF	04/30/2018	BRADIEY D. JANT7	8-001-507-200	CH CO COUNSELOR	2.000.00	
001	50296 AF	04/30/2018	KS ASSN OF COUNTIES	8-001-507-200	CH 18 COMP SRVY	175.00	
001	50297 AF	04/30/2018	KANSAS PUBLISHING VENTURES.LLC	8-001-507-200	CH CLOSE/TRNG	35.85	
001	50325 AF	04/30/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	777.52	
001	50326 AF	04/30/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	50327 AF	04/30/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	243.67	
001	50327 AF	04/30/2018	CITY OF MARION	8-001-507-200	CH UTL	2,803.72	
001	50327 AF	04/30/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	159.10	
001	50327 AF	04/30/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	50332 AF	04/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS/MOP	6.00	
001	50332 AF	04/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS/MOP	6.00	
001	50332 AF	04/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS/MOP	6.00	
001	50339 AF	04/30/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	50358 AF	04/30/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	50363 AF	04/30/2018	PRAIRIELAND PARTNERS INC	8-001-507-200	CH MOWER SVC	297.84	
001	50366 AF	04/30/2018	PUGH COMMUNICATION SERVICES, I	8-001-507-200	CH STATIC LN CK	150.00	
001	50380 AF	04/30/2018	SHRED-IT USA	8.001.507.200	CH SHRED/4	98.76	
001	50392 AF	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXI LONG DIST	2.45	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG USI	1.14	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CKISVC LNG DSI	.15	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH CONG DIST	144.62	
001	50406 AF	04/30/2018	VANME TERMITE (DEST CONTROL THE	0-001-507-200	CHICOSI MUBILE PH	104.44	
001	50424 AF	04/30/2018	TOURG TERMITE/PEST CONTROL THE	0-001-507-200	CH PEST CNICL	60.00	
001	50424 At	04/30/2018	CADD SERVICES	Q-001-507-200 Q.001.507.200	CH BOCC MTG SOLV	41 00	
001	50230 AF	04/30/2018	HILLSOOD HADDWADE INC	8.001.507.200	CH DOOG PILG SPLI	41.UU 20 12	
001 001	50205 AP	04/30/2010	HILLSOURU HARDWARE,ING	8.001.507.300	CH DATAT SDIV	30.13 15.05	
001	50203 AF	04/30/2010	HILLSOURD HARDWARE, INC	8.001.507.300	CH DITY KNE/SDI	10.30	
001	30209 AP	04/3V/ZU10	HILLOUGH HANDMAKE, INC	G-001-307-300	OILLITE NIII/ SEE	10.90	

MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018

FUND	CHECK# DATE	WENDOR MARION CO HIGHWAY DEPT. MARION COUNTY HARDWARE AT&T COUNTRYSIDE FEED, LLC MARION CO TREASURER (PSTG) MIDWAY MOTORS WERIZON BAKER BROTHERS PRINTING CO INC BAKER BROYECES BACARD SERVICES BACARD S	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50324 AP 04/30/201	B MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	7.21	
001	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-001-507-300	CH PAINT/SCRWS	24.29	
001	50206 AP 04/30/201	B AT&T	8-001-508-200	EM PH CHG	31.62	
001	50245 AP 04/30/201	B COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LSE	250.00	
001	50325 AP 04/30/201	B MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	, 94	
001	50346 AP 04/30/201	B MIDWAY MOTORS	8-001-508-200	EM 12CHV MTC	43.85	
001	50408 AP 04/30/201	8 VERIZON	8-001-508-200	EM MOBILE PH	180.73	
001	50214 AP 04/30/201	8 BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG MANUAL/10	207.72	
001	50214 AP 04/30/201	B BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG SIRAIGU MANL	21.10	
001	50214 AP 04/30/201	B RAKEK BROIHERS SKINIING CO INC	, 8.001-508-201	EMDG MTG MENI /DE	8 36	
001	50230 AP 04/30/201	B CARD SERVICES	0.001.500-201	EMPG MTG MEAL/RE	17 19	
001	50230 AP 04/30/201	O CADD CEDVICES	8-001-508-201	EMPG MTG MEAL/RE	10 93	
001 001	50230 AP 04/30/201	D CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RE	10.16	
	E0220 AP 04/30/201	R CARD SERVICES	8-001-508-201	FMPG MTG MFAL/RF	10.84	
001 001	50230 AF 04/30/201	R CARD SERVICES	8.001.508.201	EMPG MTG MEAL/RF	20.85	
001	50230 AF 04/30/201	B CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	8.67	
001	50230 AP 04/30/201	B CARD SERVICES	8-001-508-201	EMPG FUEL	41.82	
001	50230 AP 04/30/201	B CARD SERVICES	8-001-508-201	EMPG CONF LDG/RF	276.82	
001	50230 AP 04/30/201	8 CARD SERVICES	8-001-508-201	EMPG 12MO SUB	12.75	
001	50230 AP 04/30/201	B CARD SERVICES	8-001-508-201	EMPG SHARED DRV	99.00	
001	50324 AP 04/30/201	8 MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	230.54	
001	50368 AP 04/30/201	B QUILL CORPORATION	8-001-508-300	EM RPT CVR/NOTES	75.76	
001	50368 AP 04/30/201	B QUILL CORPORATION	8.001.508.300	EM MICRO SDHC/2	149.98	
001	50186 AP 04/30/201	B ACTIVE911, INC.	8-001-520-200	STAX ACTV911 SUB	141.00	
001	50334 AP 04/30/201	B MARION CO FIRE DISTRICT #6	8-001-520-200	STAX RMB ACTV911	114.75	
001	50368 AP 04/30/201	8 QUILL CORPORATION	8.001-522-200	DIV INK/USB/SPLY	254.65	
001	50206 AP 04/30/201	8 AT&T	8-001-529-200	JUD PH CHG	154.40	
001	50221 AP 04/30/201	8 BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	1/5.00	
001	50221 AP 04/30/201	B BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	280,53	
001	50221 AP 04/30/201	8 BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTV CCCS	202.00	
001	50221 AP 04/30/201	B BUYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	201.34	
001	50221 AP 04/30/201	BUTER & PRICE LAW OFFICE P.A.	0.001-229-200	NO ATTY FEES	76 74	
001	50221 AP 04/30/201	D DDOOVENS LAW OFFICE FIG.	8-001-529-200	NID ATTY FEES	37.50	
001 001	50222 AP 04/30/201	B BROOKENS LAW OFFICE, LLC	8.001-529-200	JUD ATTY FEES	240.00	
001	20222 AP 04/30/201	R RROOKENS LAW OFFICE IIC	8-001-529-200	JUD ATTY FFFS	97.50	
001	50222 AT 04/30/201	B CORNER STONE LAW. LLC	8-001-529-200	JUD ATTY FEES	184.00	
001	50255 AP 04/30/201	R FAGIF COMMUNICATIONS	8.001.529.200	JUD APR DATA SVC	119.95	
001	50274 AP 04/30/201	B GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.61	
001	50274 AP 04/30/201	B GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	434.41	
001	50282 AP 04/30/201	8 JAN HELMER	8-001-529-200	JUD RMB EMP PSTRS	65.90	
001	50282 AP 04/30/201	8 JAN HELMER	8-001-529-200	JUD RMB MILES	56.68	
001	50289 AP 04/30/201	8 IMAGEQUEST	8.001-529-200	JUD COPIER	138.28	
001	50289 AP 04/30/201	B IMAGEQUEST	8-001-529-200	JUD COPIER	370.06	
001	50289 AP 04/30/201	B IMAGEQUEST	8-001-529-200	JUD COPIER	45.50	
001	50315 AP 04/30/201	B LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	442.50	
001	50325 AP 04/30/201	B MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	359.01	
001	50341 AP 04/30/201	B SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	3/5.00	
001	50341 AP 04/30/201	B SETH MEYER LLC	8-001-529-200	JUD ATTY EEEC	435.00	
001	50341 AP 04/30/201	B SEIH MEYER LLC	8-001-529-200	JUD ATTY EEES	247.5V	
001	50341 AP 04/30/201	S SEIM METEK LLC	0.001-252-500	JUD MITT FEES	390.00	

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

<u>FUND</u>	CHECK#	DATE	VENDOR SETH MEYER LLC RIVER MILL WOODS ANITA SVOBODA VOICE TEXT COMMUNICATIONS TENA WANER TY R. WHEELER CARLSONS' GROCERY INC CDW GOVERNMENT, INC QUILL CORPORATION QUILL CORPORATION AT&T AT&T AT&T ATMOS ENERGY BAUGHMAN COMPANY, PA BAUGHMAN COMPANY, PA CARD SERVICES CULLIGAN OF MCPHERSON MARION CO TREASURER (PSTG) CITY OF MARION PANZER CHIROPRACTIC CLINIC, PA TOUCHTONE COMMUNICATIONS VERIZON 360 DOCUMENT SOLUTIONS, LLC CARD SERVICES CARLSONS' GROCERY INC MARION CO HIGHWAY DEPT. TRACE OF COPPER CARLSONS' GROCERY INC MARION CO HIGHWAY DEPT. TRACE OF COPPER CARLSONS' GROCERY INC PRAIRIE VIEW INC AT&T EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS VERIZON HARVEY-MARION COUNTY CDDO MARION CO FAIR ASSOCIATION AT&T CULLIGAN OF MCPHERSON EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS KONICA MINOLTA BUSINESS SOLUTI MARION CO TREASURER (PSTG) VERIZON MARION CO EXTENSION COUNCIL MARION CO CONSERVATION DIST OGDEN PUBLICATIONS, INC. ATMOS ENERGY CARD SERVICES	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50341 AP	04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	50341 AP	04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	217.50	
001	50341 AP	04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	300.00	
001	50341 AP	04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50341 AP	04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50370 AP	04/30/2018	RIVER MILL WOODS	8-001-529-200	JUD FRAME WORK	82.50	
001	50386 AP	04/30/2018	ANITA SVOBODA	8-001-529-200	JUD RMB MILES	58.86	
001	50414 AP	04/30/2018	VOICE TEXT COMMUNICATIONS	8.001-529-200	JUD VOICE TEXT	_7.88	
001	50415 AP	04/30/2018	TENA WANER	8-001-529-200	JUD RMB MILES	75.21	
001	50420 AP	04/30/2018	IY K. WHEELEK	8-001-529-200	JUD ATTY FEES	567.50	
001 001	50233 AP	04/30/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD COVE SETUP	10.74	
001	50234 AP	04/30/2018	COW GOVERNMENT, INC	0.001-529-300	JUD DENC/TADE	4,405.04	
001	50360 AP	04/30/2010	OUTLE CORPORATION	0.001.520.300	JUD FENSTIAPE	04.74	
001	50306 AF	04/30/2018	ATET	8-001-529-300	D7/FH DH CHC	241.70 63.24	
001	50200 AI	04/30/2018	ATRT	8-001-530-200	P7 HVEDSE	76 79	
001	50200 AF	04/30/2018	ATMOS ENERGY	8-001-530-200	P7/FH IITI	70.76 156 19	
001	50216 AP	04/30/2018	BAUGHMAN COMPANY, PA	8.001.530.200	PZ PROF CNSHLT SVC	3.500.00	
001	50216 AP	04/30/2018	BAUGHMAN COMPANY, PA	8-001-530-200	PZ PROF CNSULT SVC	600.00	
001	50230 AP	04/30/2018	CARD SERVICES	8-001-530-200	PZ KACPZO CONF/SO	108.90	
001	50248 AP	04/30/2018	CULLIGAN OF MCPHERSON	8-001-530-200	PZ WAT SYST	255.70	
001	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ/EH POSTAGE	17.23	
001	50327 AP	04/30/2018	CITY OF MARION	8-001-530-200	PZ/EH UTL	179.23	
001	50355 AP	04/30/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLOG RENT/APR	600.00	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ LONG DIST	6.10	
001	50411 AP	04/30/2018	VERIZON	8-001-530-200	PZ/EH MOBILE PH	63,39	
001	50426 AP	04/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ/EH COPIER	77.08	
001	50230 AP	04/30/2018	CARD SERVICES	8-001-530-300	PZ PUSH PINS	3.87	
001	50230 AP	04/30/2018	CARD SERVICES	8.001.530.300	PZ FILE CABINET	243.59	
001	50233 AP	04/30/2018	CARLSONS' GROCERY INC	8-001-530-300	PZ PC MTG SPL	_6.58	
001	50324 AP	04/30/2018	MAKIUN CU HIGHWAY DEPI.	8-001-530-300	PZ/EH FUEL	/4.56	
001 001	50393 AP	04/30/2018	CARLEONE' CROCERY INC	8.001.530.300	ANCO END DOD	17.50	
001	50233 AP	04/30/2010	DRAIDIE VIEW INC	0-001-532-200	MNCU EMP PUP	9.99	
001	50302 AP	04/30/2010	ATET	B.001-535-200	CHICAD HARDER	10,250.00	
001	50200 AF	04/30/2010	EAGLE COMMUNICATIONS	8-001-536-400	CHICHE OVERSE	100.05	
001	50233 AF	04/30/2018	LICYD DAVIES DRA GREAT PLAINS	8-001-536-400	CH/CMP IT SVC	1 211 25	
001	50405 AP	04/30/2018	VERIZON	8-001-536-400	CH/CMP TARLET/4	160 04	
001	50280 AP	04/30/2018	HARVEY-MARION COUNTY CDDO	8-001-537-200	MNTL HNDCP 02 ALT	16.250.00	
001	50323 AP	04/30/2018	MARION CO FAIR ASSOCIATION	8-001-543-200	CO FAIR O2 ALT	4.175.00	
001	50206 AP	04/30/2018	AT&T	8-001-545-200	DISP PH CHG	29.77	
001	50248 AP	04/30/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	96.95	
001	50255 AP	04/30/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	58.28	
001	50255 AP	04/30/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	50312 AP	04/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8.001.545.200	DISP COPIER	115.33	
001	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	5.17	
001	50407 AP	04/30/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.41	
001	50318 AP	04/30/2018	MARION CO EXTENSION COUNCIL	8-001-549-200	CO EXT Q2 ALT	35,357.00	
001	50319 AP	04/30/2018	MARIUN CO CONSERVATION DIST	8-001-551-200	SOIL Q2 ALT	7,197.50	
001	50385 AP	04/30/2018	UGUEN PUBLICATIONS, INC.	8-001-55/-200	ECDV KS MAG	855.00	
001	50210 AP	04/30/2018	AIMUS ENERGY	8.001-5/0-200	JAIL UIL	667.62	
001	50230 AP	04/30/2018	CAKD SEKAICES	0-001-5/0-200	JAIL COG/JP	209.06	

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018 Page 5

TYPES ()F	CHECKS	SELECTED:	AP (ACCOUNTS	PAYABLE)
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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50230 AP 0	4/30/2018	CARD SERVICES CARD SERVICES/VISA	8-001-570-200	JAIL LDG/TW	188.32	
001	50231 AP 0	4/30/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TRNSPT MEAL/2	20.07	
001	50236 AP 0	4/30/2018	CHILDS LOCK & KEY	8-001-570-200	JAIL LDG/TW JAIL TRNSPT MEAL/2 JAIL LOCK SVC	93.60	
001	50250 AP 0	4/30/2018	DIRECT BENEFIT SOLUTIONS	8-001-570-200	JAIL LOCK SVC JAIL INMTE CLAIM JAIL NEW EMP SETUP JAIL MED TRNG/JP JAIL MED TRNG/TW JAIL INMATE RX JAIL UTL JAIL BAT COLLECT JAIL PEST CNTRL JAIL BTTY JAIL GRCRY SPLY JAIL GRCRY SPLY JAIL GRCRY SPLY JAIL GRCRY SPLY JAIL INMATE SPLY	3,745.93	
001	50275 AP 0	4/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8.001.570.200	JAIL NEW EMP SETUP	63.75	
001			KANSAS SHERIFFS ASSOCIATION	8-001-570-200	JAIL MED TRNG/JP	50.00	
001	50298 AP 0	4/30/2018	KANSAS SHERIFFS ASSOCIATION	8-001-570-200	JAIL MED TRNG/TW	50.00	
001	50314 AP 0	4/30/2018	LANNING PHARMACY	8-001-570-200	JAIL INMATE RX	875.82	
001	50327 AP 0	4/30/2018	LANNING PHARMACY CITY OF MARION	8-001-570-200	JAIL UTL	1,437.70	
001	50381 AP 0	4/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-570-200	JAIL BAT COLLECT	35.00	
001	50424 AP 0	4/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	50231 AP 0	4/30/2018	CARD SERVICES/VISA	8-001-570-300	JAIL BTTY	100.00	
001	50231 AP 0	4/30/2018	CARD SERVICES/VISA	8-001-570-300	JAIL FUEL	28.33	
001	50233 AP 0	4/30/2018	CARLSONS' GROCERY INC EVCO WHOLESALE FOOD CORP. EVCO WHOLESALE FOOD CORP. I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL GRCRY SPLY	7.20	
001	50266 AP 0	4/30/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	284.94	
001	50266 AP 0	4/30/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	347.40	
001	50288 AP 0	4/30/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL INMATE SPLY	222.53	
001	50288 AP 0	4/30/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL INMATE PANTS	68.20	
001	50288 AP 0	4/30/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL INMATE SPLY	131.47	
001	50298 AP 0	4/30/2018	KANSAS SHERIFFS ASSOCIATION		JAIL KSA SHIRT	40.00	
001	50314 AP 0	4/30/2018	LANNING PHARMACY	8-001-570-300	JAIL KNEEBRCE/BTTY	60.48	
001	50317 AP 0	4/30/2018	LANNING PHARMACY LOU'S GLOVES	8-001-570-300	JAIL EXAM GLOVES	84.00	
001	50333 AP 0	4/30/2018	MARION COUNTY HARDWARE MARION COUNTY HARDWARE MOORE MEDICAL CORP QUILL CORPORATION	8-001-570-300	JAIL KSA SHIRT JAIL KNEEBRCE/BTTY JAIL EXAM GLOVES JAIL HRDWRE JAIL SPRYPNT/AUGER JAIL MED SPLY JAIL PINESOL CLNR JAIL TONER	7.36	
001	50333 AP 0	4/30/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL SPRYPNT/AUGER	22.97	
001	50348 AP 0	4/30/2018	MOORE MEDICAL CORP	8-001-570-300	JAIL MED SPLY	81.66	
001	50368 AP 0	4/30/2018	QUILL CORPORATION	8-001-570-300	JAIL PINESOL CLNR	45.48	
001	50368 AP 0	4/30/2018	QUILL CORPORATION	8.001-570-300	JAIL TONER	62.99	
001	50388 AP 0	4/30/2018	SYSCO KANSAS CITY, INC			844.91	
001	50388 AP 0	4/30/2018	SYSCO KANSAS CITY, INC TECHNO PLY, LTD.	8-001-570-300	JAIL GRCRY SPLY JAIL DRAIN CLNR	747.37	
001	50390 AP 0	4/30/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
						144,	047.94

MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
006	50199 AP 04/30/20	018 AT&T	8-006-500-200	E911 AVAYA MTC	1,990.56	
006	50203 AP 04/30/20	18 AT&T	8-006-500-200	E911 PH1&2	134.02	
006	50204 AP 04/30/20	18 AT&T-ENHANCED	8-006-500-200	E911 ENHANCED	1,105.03	
006	50205 AP 04/30/20	18 AT&T	8-006-500-200	E911 KOTS#2238	166.74	
006	50206 AP 04/30/20		8-006-500-200	E911 PH CHG	186.02	
006	50230 AP 04/30/20		8-006-500-200	E911 NXGN TRNG MEAL	43.15	
006	50230 AP 04/30/20		8-006-500-200	E911 NXGN TRNG MEAL	40.91	
006	50230 AP 04/30/20		8-006-500-200	E911 NXGN TRNG MEAL	43.92	
006		18 CARD SERVICES/VISA	8-006-500-200	E911 CONF MEAL/2	43.09	
006		18 CARD SERVICES/VISA	8-006-500-200	E911 CONF MEAL/2	25.76	
006		18 CARD SERVICES/VISA	8-006-500-200	E911 CONF LDG	299.25	
006		18 INTERNATIONAL ACADEMIES OF EM	E 8-006-500-200	E911 EMD RCRT/MD	50.00	
006		18 MOUNDRIDGE TELEPHONE COMPANY	8-006-500-200	E911 MNCO TELE	66.00	
006	50378 AP 04/30/20	18 DEREK SCHMIDT	8-006-500-200	E911 RMB MILES	79.68	
006		18 TOUCHTONE COMMUNICATIONS	8.006.500.200	E911 LONG DIST	12.29	
006		18 TRI COUNTY TELEPHONE ASSN	8-006-500-200	E911 LANDLINE/MAR	142.54	
006	50416 AP 04/30/20		8-006-500-200	E911 RMB MILES	85.73	
006	50419 AP 04/30/20		8-006-500-200	E911 UTL	52.74	
006		18 CDW GOVERNMENT, INC	8-006-500-300	E911 VIDEO CARDS	305.73	
006		18 CDW GOVERNMENT, INC	8-006-500-300	E911 CAD PC PARTS	2,840.70	
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WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018 RCURRY

<u>FUND</u>	CHECK#	<u>DATE</u>	AIRGAS USA, LLC AIRGAS USA, LLC AIRGAS USA, LLC AIRGAS USA, LLC AT&T AT&T AT&T ATAT ATAT ATMOS ENERGY BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC ARLEN BUSENITZ DICK'S BUSINESS MACHINES DIRECT TV EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS FLINT HILLS RECA HARRISON SOFTWARE AND SERVICES HILLSBORO CITY MARION CO TREASURER (PSTG) CITY OF MARION MIDWAY MOTORS SUPER CENTER INC MIDWAY MOTORS OMNI BILLING SALEM HOME SALEM HOME TOUCHTONE COMMUNICATIONS VERIZON JO ANN KNAK BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC BOUND TREE MEDICAL, LLC CARD SERVICES CARDIE OIL, INC. CARDIE OIL, INC. CARLSONS' GROCERY INC COOPERATIVE GRAIN & SUPPLY DOLLAR GENERAL - REGIONS 41052 MARION AUTO SUPPLY INC	ACCOUNT#	DESCRIPTION	<u>TRUOMA</u>	<u>TOTAL</u>
102	50191 AF	04/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	63.37	
102	50191 AF	04/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	77.87	
102	50191 AF	04/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	81.57	
102	50198 AF	04/30/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	50206 AF	04/30/2018	AT&T	8-102-509-200	AMB PH CHG	93.01	
102	50210 AF	04/30/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	55.42	
102	50214 AF	04/30/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB ENV/1000	107.34	
102	50214 AF	04/30/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB EMS SIGN	299.00	
102	50226 AF	04/30/2018	ARLEN BUSENITZ	8-102-509-200	AMB RMB RCRT FEE	15.00	
102	50249 AF	04/30/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	72.33	
102	50251 AF	04/30/2018	DIRECT TV	8 102 - 509 - 200	AMB MN INTRNT/CBL	59.79	
102	50255 AF	04/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	50255 AF	04/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNITHESE	112.85	
102	50268 AF	04/30/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UIL	266.88	
102	50278 AF	04/30/2018	HARRISON SOFTWARE AND SERVICES	8-102-509-200	AMB YR SFIWR SPRI	995.00	
102	50286 AF	04/30/2018	HILLSBORO CITY	8-102-509-200	AMB UIL	56.63	
102	50325 AF	04/30/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB PUSTAGE	58.96	
102	50327 AF	04/30/2018	CITY OF MARIUN	8-102-509-200	AMB OIL	72.28	
102	50345 AF	04/30/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-200	AMB OOFD LBR	228.69	
102	50346 AF	04/30/2018	MIDWAY MOTORS	8-102-509-200	AMB JOCHY LBB	190.80	
102	50346 AF	04/30/2018	MIDWAY MOTORS	8-102-509-200	AMB COED LEB	583. 4 3	
102	50346 AF	04/30/2018	MIDWAY MOTORS	8-102-509-200	AMD ACED LDD	410.24	
102	50346 AF	04/30/2018	MIDWAY MUTURS	8-102-509-200	AMB OFFD LBB	243.00	
102	50346 AF	04/30/2018	MIDMAL MOTOKS	8-102-509-200 B 102 E00 200	AMD DILL CVC	102.93	
102	50354 AF	04/30/2018	UMNI BILLING	0.102.509.200	AND UCD ADT DENT	4,072.07	
102	50375 AF	04/30/2018	SALEM HUME	8-102-509-200	AMB HOB APT HEL	300.00	
102	503/5 AF	04/30/2018	SALEM HUME	8-102-509-200	AMD LONG DICT	137,18	
102	50392 AF	04/30/2018	LOOCHIONE COMMONICATIONS	0.102-509-200	WAD MUDILE OR	201 17	
102	504UL AF	04/30/2018	VEKIZUN	0-102-509-200	WAD BOODED EEE	2 000 00	
102	50310 AF	04/30/2018	DOUMD THEE MEDICAL LLC	0-102-509-201	AND MEN SOLV	2,000.00	
102	50220 AF	04/30/2010	BOUND TREE MEDICAL, LLC	9 102-509-500	AMR MED SILI	100.30	
102 102	50220 AF	04/30/2010	BOUND TREE MEDICAL, LLC	0 102 500 300	AMB MED SELT	15 30	
	50220 AF	04/30/2010	DOUND THEE MEDICALIELS	8.102-509-500	AMR MED SPET	13.30	
102 102	50220 AF	04/30/2010	BOUND TREE MEDICAL LIC	9 102 500 300	AMR MED SIET	365 00	
102	50220 AF	04/30/2010	CADD SERVICES	8.102-509-300	AMR DRREIL KIT	34 99	
102	50230 AF	04/30/2010	CARDIE OIL INC	8.102-509-300	AMB DSI FUFI	46 46	
102	50232 AF	04/30/2010	CARDIE OIL INC	8-102-509-300	AMB DSL FUEL	65.59	
102	50232 AF	04/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	50233 AF	04/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	17.97	
102	50233 AI	04/30/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUFI	654.19	
102	50253 AF	04/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TOWELS/SPLY	19.00	
102	50252 AF	04/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CIN SPLY	11.00	
102	50252 AF	04/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB LGHT CABLE	10.00	
102	50252 AP	04/30/2018	DOLLAR GENERAL - REGIONS 41052	8 • 102 • 509 - 300	AMB CLN SPLY	4.60	
102	50259 AP	04/30/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	92.45	
102	50314 AP	04/30/2018	LANNING PHARMACY	8-102-509-300	AMB RX SPLY	118.60	
102	50324 AP	04/30/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	526.99	
102	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB DEF	8.99	
102	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB DEF	8.99	
102	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB DEF	11.99	
102	50338 AP	04/30/2018	MED-TECH RESOURCE, INC	8-102-509-300	AMB MED SPLY	841.55	
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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
102	50343 AP 04/30/201	8 MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	74.42	
102	50343 AP 04/30/201	8 MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	98.88	
102	50345 AP 04/30/201	8 MIDWAY MOTORS SUPER CENTER INC	8-102-509-300	AMB 08FD MODULE	629.00	
102	50346 AP 04/30/201		8-102-509-300	AMB 08FD FLTR/OIL	282.33	
102	50346 AP 04/30/201	8 MIDWAY MOTORS	8-102-509-300	AMB 12CHV BTTY/PRT	476.05	
102	50346 AP 04/30/201	8 MIDWAY MOTORS	8-102-509-300	AMB 99FD BTTY/FLTR	287.38	
102	50346 AP 04/30/201	8 MIDWAY MOTORS	8-102-509-300	AMB 05FD FLTR/BLDS	292.50	
102	50346 AP 04/30/201	8 MIDWAY MOTORS	8-102-509-300	AMB 05FD FLTR HOUS	112.75	
102	50346 AP 04/30/201	8 MIDWAY MOTORS	8-102-509-300	AMB KEY/2	60.24	
102	50346 AP 04/30/201	8 MIDWAY MOTORS	8-102-509-300	AMB - KEY-CREDIT	30.12-	
102		8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	75.84	
102		8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	1,246.14	
102		8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	282.24	
102		8 MOORE MEDICAL CORP	8.102.509.300	AMB MED SPLY	138.61	
102	* * * * * - · · · · · · · · · · · · · ·	8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	124.24	
102		8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	82.68	
102		8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	22.11	
102		8 OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK CRTG	86.98	
102		8 OFFICE PLUS OF KANSAS	8.102.509.300	AMB BTTYS	14.79	
102		8 POSITIVE PROMOTIONS,INC	8-102-509-300	AMB SAFE KID SPLY	103.93	
102		8 POSITIVE PROMOTIONS,INC	8-102-509-300	AMB SAFE KID SPLY	175.95	
102		8 ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB AED PLUS/SPLY	1,388.65	
102		8 ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB LITH BTTY	356.25	
102		8 ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB - CR RTRN	78.75-	
102	50230 AP 04/30/201		8-102-570-700	A/MN EMT CLS MEAL	21.75	
102	50230 AP 04/30/201		8-102-570-700	A/MN EMT CLS MEAL	25.89	
102		8 CHANNING BETE CO, INC	8 · 102 · 570 · 700	A/MN CPR SPLY	588.61	
102		8 PEABODY FIRE DEPT	8-102-580-800	A/PBY CREW BEV	200.00	
102	50373 AP 04/30/201	8 SAFE KIDS	8-102-580-800	A/PBY DONATION	50.00	
					21.	780.38

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

FUND	CHECK# DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
104	50195 AP 04/30/201	8 ARLIE'S COLLISION SPECIALISTS	8-104-510-200	APP 02CHV DR RPR APP PH CHG APP PRNTR PMT	66.00	
104	50206 AP 04/30/201	R AT&T	8-104-510-200	APP PH CHG	124.63	
104	50258 AP 04/30/201	8 AT&T 8 CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	253.34	
104	50299 AP 04/30/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP OIL/GAS COURSE	165.00	
104	50299 AP 04/30/201	B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP OIL/GAS/KL	165.00	
104		8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP INCME APP/MK	450.00	
104		8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP USPAP/BF	225.00	
104	50299 AP 04/30/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP PRCT MAP/KL	200.00	
104	50299 AP 04/30/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP APPEAL/MK	70.00	
104		8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP AG USE/MK	145.00	
104		8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP LEGALS/MK	80.00	
104	50299 AP 04/30/201	B KS CO APPRAISER'S ASSOCIATION	8 • 104 - 510 - 200	APP DATA COLLCT/JH	135.00	
104		8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP ASSESS ADM/KL	450.00	
104		B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP AD USE/NR	145.00	
104		B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP TRSFRS/NR	75.00	
104		8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP EXCL/NR	70.00	
104	50299 AP 04/30/201	B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP INTR EXCL/NR	70.00	
104	50299 AP 04/30/201	B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP CMM DEPR ANLYS	90.00	
104		B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP INCM APPROACH	115.00	
104	50299 AP 04/30/201	B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP RES DEP ANYLS	100.00	
104	50299 AP 04/30/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP LAND VALUE	125.00	
104	50299 AP 04/30/201	8 KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP CO MKRT MOD	70.00	
104	50299 AP 04/30/201	B KS CO APPRAISER'S ASSOCIATION	8-104-510-200	APP ANL BIZ CONF	275.00	
104	50325 AP 04/30/201	B MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	70.49	
104	50336 AP 04/30/201	B WILLIAM W MCCULLY, DBA MCCULLY	8-104-510-200	APP PROF SVC AGR	855.00	
104	50360 AP 04/30/201	B POSTALOCITY.COM	8-104-510-200	APP 18 AG EST	2,933.00	
104	50392 AP 04/30/201	B TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	7.64	
104	50417 AP 04/30/201	B WEBSTER AUTO SERVICE & SUPPLY	8-104-510-200	APP 07FD STRUTS	594.70	
104	50426 AP 04/30/201	3 360 DOCUMENT SOLUTIONS, LLC	8.104.510.200	APP COPIER	86.96	
104	50230 AP 04/30/201	B CARD SERVICES	8-104-510-300	APP BTTYS	29.98	
104	50324 AP 04/30/201	B MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	93.40	
104	50328 AP 04/30/201	MARION AUTO SUPPLY INC	8-104-510-300	APP HDLGHT BULB	10.99	
104	50368 AP 04/30/2018	B QUILL CORPORATION	8-104-510-300	APP ENV/TRKBLL/SPL	162.36	
104	50368 AP 04/30/201	B QUILL CORPORATION B QUILL CORPORATION B QUILL CORPORATION B QUILL CORPORATION	8-104-510-300	APP WRLS KYBOARD	29.99	
104	50368 AP 04/30/2018	B QUILL CORPORATION	8-104-510-300	APP INK/POST ITS	81.97	
104	50368 AP 04/30/2018	3 QUILL CORPORATION	8-104-510-300	APP WRLS COMBO	27.48	
104	50427 AP 04/30/2018	B SALINA BLUEPRINT AND	8-104-510-300	APP MONO BOND	100.00	
				APP PH CHG APP PRNTR PMT APP OIL/GAS COURSE APP OIL/GAS/KL APP INCME APP/MK APP USPAP/BF APP PRCT MAP/KL APP APPEAL/MK APP AG USE/MK APP LEGALS/MK APP DATA COLLCT/JH APP ASSESS ADM/KL APP AD USE/NR APP TRSFRS/NR APP EXCL/NR APP INTR EXCL/NR APP INTR EXCL/NR APP INCM APPROACH APP RES DEP ANYLS APP INCM APPROACH APP RES DEP ANYLS APP LAND VALUE APP CO MKRT MOD APP ANL BIZ CONF APP POSTAGE APP PROF SVC AGR APP 18 AG EST APP LONG DIST APP COPIER APP BTTYS APP FUEL APP HDLGHT BULB APP FUEL APP HDLGHT BULB APP ENV/TRKBLL/SPL APP WRLS KYBOARD APP INK/POST ITS APP WRLS COMBO APP MONO BOND		8,747.93

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
110	50197 AP 04/30/201	8 AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	50206 AP 04/30/201	8 AT&T	8-110-511-200	AGNG PH CHG	89.31	
110	50211 AP 04/30/201	8 AUNT BEE'S	8-110-511-200	AGNG VLNTR RECOG	6.00	
110	50214 AP 04/30/201	8 BAKER BROTHERS PRINTING CO INC	8-110-511-200	AGNG NWSLTR/MAR	185.35	
110	50246 AP 04/30/201	8 BOB CRAWFORD	8 • 110 • 511 • 200	AGNG VLNTR MEAL	8.42	
110	50283 AP 04/30/201	8 HILLSBORO GOLDEN YEARS INC	8-110-511-200	AGNG EXP ASSIST	570.00	
110	50312 AP 04/30/201	8 KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	250.20	
110	50312 AP 04/30/201	8 KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	228.31	
110	50320 AP 04/30/201	8 MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	50325 AP 04/30/201	8 MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	. 94	
110	50352 AP 04/30/201	8 N/C·F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	50369 AP 04/30/201	8 GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	54.50	
110	50392 AP 04/30/201	8 TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	7.22	
110	50404 AP 04/30/201	8 VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	50417 AP 04/30/201	8 WEBSTER AUTO SERVICE & SUPPLY	8-110-511-200	AGNG 98DG CRCUTBRD	932.70	
110	50230 AP 04/30/201	8 CARD SERVICES	8-110-511-300	AGNG CLNR/SPLY	13.60	
110	50230 AP 04/30/201	8 CARD SERVICES	8-110-511-300	AGNG PSTG	11.94	
110	50233 AP 04/30/201	8 CARLSONS' GROCERY INC	8-110-511-300	AGNG VLNTR MEAL SPL	11.81	
110	50233 AP 04/30/201	8 CARLSONS' GROCERY INC	8-110-511-300	AGNG VLNTR MEAL SPL	4.98	
110	50233 AP 04/30/201	8 CARLSONS' GROCERY INC	8-110-511-300	AGNG VLNTR MEAL SPL	10.55	
110	50324 AP 04/30/201	8 MARION CO HIGHWAY DEPT.	8 • 110 • 511 • 300	AGNG FUEL	74.80	
						0 040 07

3,340.27

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WARRANT FUNDS DETAIL LISTING
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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

CHECK# ACCOUNT# DESCRIPTION AMOUNT TOTAL FUND DATE VENDOR

WF ENGNR SVC/DVSTA 112 50309 AP 04/30/2018 KIRKHAM MICHAEL & ASSOCIATES, 8-112-500-200 102,533.24

102,533.24

MARION COUNTY
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START DATE: 04/30/2018 END DATE: 04/30/2018

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<u>FUND</u>	CHECK# DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
114 114 114		B CARD SERVICES B KANSAS PUBLISHING VENTURES,LLC B MARION CO TREASURER (PSTG)	8-114-515-200 8-114-515-200 8-114-515-200	ELEC CONF REG/MH ELEC - AD CREDIT ELEC POSTAGE	175.00 46.26- 139.22	267.96

FMWARFNDR2 RCURRY STAR TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)			MARION COUNTY ANT FUNDS DETAIL LISTI 04/30/2018 END DATE:		4/27/18 8:32 Page	2:09 13
FUND CHEC	K# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT T	TOTAL
118 502 118 502	60 AP 04/30/2018 61 AP 04/30/2018 62 AP 04/30/2018 63 AP 04/30/2018	DIEDRE SERENE	8-118-550-206 8-118-550-206 8-118-550-206 8-118-550-206	EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN MED SPEND	112.66 391.98 203.99 360.00	58.63

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FUND	CHECK#	<u>DATE</u>	AT&T AT&T AT&T BAKER BROTHERS PRINTING CO INC CARD SERVICES CULLIGAN OF MCPHERSON HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC KONICA MINOLTA BUSINESS SOLUTI MARION CO TREASURER (PSTG) MARION COUNTY HARDWARE MERCK SHARP & DOHME CORP MERCK SHARP & DOHME CORP SHRED.IT USA ST LUKE HOSPITAL/LIVING CENTER GORDON N STOWE AND ASSOC, INC TOUCHTONE COMMUNICATIONS VERIZON 360 DOCUMENT SOLUTIONS, LLC MARION CO HIGHWAY DEPT. MARION AUTO SUPPLY INC QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION AT&T DIEDRE SERENE 360 DOCUMENT SOLUTIONS, LLC AT&T AT&T GENE F WINKLER SHERIE MOODY SHRED.IT USA ST LUKE HOSPITAL/LIVING CENTER VERIZON 360 DOCUMENT SOLUTIONS, LLC	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
130	50201 A	P 04/30/2018	AT&T	8 • 130 • 512 • 200	HLTH UVERSE	72.25	
130	50206 A	P 04/30/2018	AT&T	8-130-512-200	HLTH PH CHG	110.93	
130	50214 A	P 04/30/2018	BAKER BROTHERS PRINTING CO INC	8-130-512-200	H/CCL NAME BDG	8.50	
130	50230 A	P 04/30/2018	CARD SERVICES	8-130-512-200	H/IAP CERT MAIL	5.09	
130	50248 A	P 04/30/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	31.35	
130	50287 A	P 04/30/2018	HOCH PUBLISHING CO INC	8-130-512-200	H/CCL NURSE WNTD	65.00	
130	50297 A	P 04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-130-512-200	HLTH RN WNTD	51.40	
130	50312 A	P 04/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-130-512-200	HLTH COPIER	276.97	
130	50325 A	P 04/30/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	10.10	
130	50333 A	P 04/30/2018	MARION COUNTY HARDWARE	8-130-512-200	H/IAP UPS SVC	13.13	
130	50340 A	P 04/30/2018	MERCK SHARP & DOHME CORP	8-130-512-200	HLTH VACCINE	841.09	
130	50340 A	P 04/30/2018	MERCK SHARP & DOHME CORP	8-130-512-200	HLTH VACCINE-CR	468.62-	
130	50380 A	P 04/30/2018	SHRED-IT USA	8-130-512-200	HLTH SHRED	41.07	
130	50381 A	P 04/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8 • 130 • 512 • 200	HLTH RENT	1,299.52	
130	50383 A	P 04/30/2018	GORDON N STOWE AND ASSOC, INC	8-130-512-200	HLTH CALIBRATIONS	240.00	
130	50392 A	P 04/30/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	7.38	
130	50409 A	P 04/30/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	50426 A	P 04/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	9.45	
130	50426 A	P 04/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	39.18	
130	50324 A	P 04/30/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	70.13	
130	50328 A	P 04/30/2018	MARION AUTO SUPPLY INC	8-130-512-300	HLTH EXCT BLADE	24.98	
130	50368 A	P 04/30/2018	QUILL CORPORATION	8-130-512-300	HLTH CRDSTK PAPR	50.98	
130	50368 A	P 04/30/2018	QUILL CORPORATION	8-130-512-300	HLTH PAPR/PENS	82.44	
130	50368 A	P 04/30/2018	QUILL CORPORATION	8-130-512-300	HETH WRLS KYBRD/MS	71.09	
130	50368 A	P 04/30/2018	QUILL CORPORATION	8-130-512-300	HLTH STPLR/KLNX	34.97	
130	50368 A	P 04/30/2018	QUILL CORPORATION	8-130-512-300	HLTH PENCILS	10.58	
130	50206 A	P 04/30/2018	AT&T	8 • 130 • 512 • 502	PHEP PH CHG	10.00	
130	50379 A	P 04/30/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	49.04	
130	50426 A	P 04/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-502	PHEP COPIER	9.82	
130	50201 A	P 04/30/2018	AT&T	8.130.512.602	WIC UVERSE	36.12	
130	50206 A	P 04/30/2018	AT&T	8-130-512-602	WIC PH CHG	61.39	
130	50271 A	P 04/30/2018	GENE F WINKLER	8-130-512-602	WIC EWIC CARD VDEO	50.00	
130	50347 A	P 04/30/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	50380 A	P 04/30/2018	SHRED-IT USA	8-130-512-602	WIC SHRED	20.53	
130	50381 A	P 04/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT	275.81	
130	50409 A	P 04/30/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.17	
130	50426 A	P 04/30/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	17.55	
						3	,673.46

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START DATE: 04/30/2018 END DATE: 04/30/2018 Page 15

FUND	CHECK# DATE	<u>vendor</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
136	50202 AP 04/30/201	8 AT&T	8-136-514-200	WEED UVERSE	56.30	
136	50206 AP 04/30/201		8-136-514-200	WEED PH CHG	61.39	
136	50210 AP 04/30/201		8-136-514-200	WEED UTL	158.42	
136	50230 AP 04/30/201		8-136-514-200	WEED CONF LDG	339.30	
136		8 DOUBLE TREE BY HILTON	8-136-514-200	WEED CONF LDG	339.30	
136			8-136-514-200	WEED POSTAGE	2.35	
136	50327 AP 04/30/201		8-136-514-200	WEED UTL	154.76	
136		8 TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	1.27	
136	50413 AP 04/30/201	8 VERIZON	8-136-514-200	WEED MOBILE PH	49.10	
136		8 CARD SERVICES	8-136-514-300	WEED RSTRM MTRL	34.14	
136	50230 AP 04/30/201		8-136-514-300	WEED LUMBER	68.29	
136	50230 AP 04/30/201		8-136-514-300	WEED FLR MAT	35.00	
136	50230 AP 04/30/201	8 CARD SERVICES	8-136-514-300	WEED BRACKETS	17.88	
136	50243 AP 04/30/201	8 COOPERATIVE GRAIN & SUPPLY	8-136-514-300	WEED CHEMICALS	1,144.00	
136	50247 AP 04/30/201	8 CROP PRODUCTION SERVICES	8-136-514-300	WEED CHEMICALS	9,596.00	
136	50267 AP 04/30/201	8 FAIRBANK EQUIPMENT INC	8-136-514-300	WEED RPR KIT	56.40	
136	50267 AP 04/30/201	8 FAIRBANK EQUIPMENT INC	8-136-514-300	WEED SPRY GUN	322.62	
136	50324 AP 04/30/201	8 MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	113.30	
136	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-136-514-300	WEED FLOOR MAT	65.49	
136	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-136-514-300	WEED DRILL/BIT	82.98	
136	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-136-514-300	WEED CAULK	13.97	
136	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-136-514-300	WEED NAILS	7.98	
136	50333 AP 04/30/201	B MARION COUNTY HARDWARE	8-136-514-300	WEED BTTYS	21.98	
136	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-136-514-300	WEED ADAPTER	4.49	
136	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8.136.514.300	WEED PHONE CORD	9.99	
136		8 MARION COUNTY HARDWARE	8-136-514-300	WEED HEAT GUN	39.99	
136	50417 AP 04/30/201	8 WEBSTER AUTO SERVICE & SUPPLY	8-136-514-300	WEED TIRES/2	728.00	
					13	, 524 . 69

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START DATE: 04/30/2018 END DATE: 04/30/2018
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR AT&T EAGLE COMMUNICATIONS EBH & ASSOCIATES FLINT HILLS RECA FLINT HILLS RECA CITY OF FLORENCE HOCH PUBLISHING CO INC VANSAS PUBLISHING VENTURES LIC	ACCOUNT#	PARK PH CHG PARK INTRNT/CBL PARK ENGNR SVC PARK UTL PARK APR REFUSE PARK ELCTRCIAN BID PARK BID REQUEST PARK POSTAGE PARK WAT CHRG PARK SEW CHRG PARK LONG DIST PARK MOBILE PH PARK/MTC BLDG UTL PARK/HTD DK UTL PARK/HDD DK UTL PARK/HDD T 1 UTL PARK/HOUSE UTL PARK/PLOT 1 UTL PARK/PLOT 3 UTL PARK/PLOT 5 UTL PARK/PLOT 6 UTL PARK/PLOT 6 UTL PARK/PLOT 6 UTL PARK/N SHETR UTL PARK/N LGHT UTL PARK/PLOT BUTL PARK/PLOT	AMOUNT	TOTAL
140	50206 A	P 04/30/2018	AT&T	8-140-513-200	PARK PH CHG	29.77	
140	50255 A	P 04/30/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	50256 A	P 04/30/2018	EBH & ASSOCIATES	8-140-513-200	PARK ENGNR SVC	2,300.50	
140	50268 A	P 04/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	51.32	
140	50268 A	P 04/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	39.83	
140	50269 A	P 04/30/2018	CITY OF FLORENCE	8-140-513-200	PARK APR REFUSE	400.00	
140	50287 A	P 04/30/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK ELCTRCIAN BID	108.00	
140	3023/ A	L 04/20/5010	KANSAS FOREISHING VEHICKES, EEC	8-140-513-200	PARK BID REQUEST	119.50	
140	50325 A	P 04/30/2018	MARION CO TREASURER (PSTG) MARION CO IMP DIST #2 SEWER MARION CO IMP DIST #2 SEWER TOUCHTONE COMMUNICATIONS VERIZON WESTAR ENERGY WESTAR ENERG	8-140-513-200	PARK POSTAGE	3.29	
140	50330 A	P 04/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHRG	1,400.00	
140	50330 A	P 04/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHRG	1,340.00	
140	50392 A	P 04/30/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.25	
140	50410 A	P 04/30/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.50	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC BLDG UTL	64.53	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	69.73	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	100.42	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	63.22	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	49.15	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	76.03	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	40.73	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	109.05	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UIL	125.48	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLUI 3 UIL	122.06	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOI 5 UIL	1//.82	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8.140-513.200	PARK/PLUI 6 UIL	135.96	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT / UIL	166.42	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	195.56	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLIR UIL	22.83	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8.140.513.200	PARK/SIREN UIL	22.83	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHI UIL	17.49	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLUG UIL	28.94	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8.140.513.200	PARK/FLGPLE UIL	38.29	
140	50419 A	P 04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UIL	52.35	
140	50419 A	P 04/30/2018	WESTAK ENEKGI	8-140-513-200 8-140-513-200	PARK/PIEKPNI UIL	31./3	
140	50189 A	P 04/30/2018	AG POWER/CAR QUEST	8-140-513-300	PARK OU BLAUE	64.68	
140	50189 A	P 04/30/2018	AG PUWEK/CAK QUESI	0 140 513 300	PARK DU BLADE	150.00	
140	50219 A	P 04/30/2018	COODEDATIVE CDAIN & CUDDLY	0-140-513-300	DADY ETCH COOD	130.00	
140	50243 A	D 04/30/2010	COOPERATIVE GRAIN & SUPPLI	0.140.212.200	DADV DALLAST	172.00	
140	50237 A	D 04/30/2010	MARION CO NOXIOUS WEED DEPT	8-140-513-300	DYDA CHEMICYIC	54,44 654 On	
140 140	50322 A	D 04/30/2010	MARION CO NOXIOOS WEED DEPI	8-140-513-300	DAOV CHENICALS	112 00	
140	50324 A	D 04/30/2010	MADION CO HIGHWAI DEFI.	Q-140-513-300 Q-140-513-300	DADY FLIDS/ATI	112.90 5Ω 01	
140	50320 A	D 04/30/2010	MADION AUTO SUFFEI INC	9-140-513-300	DADA DACOUI (MERELD	12 00	
140	50320 A	D 04/30/2010	MADION AUTO SUPELL INC	0-140-513-300	DADY SDDY DILIC	13.70	
140	50320 A	D 04/30/2010	MARTON AUTO SUITET AND	8.140.513.300	PARK AFRO PAINT	7.23 11 QR	
140	50320 A	D U4/20/2010	MADIUN CUINTA HYDUMYDE	8.140-513-300	PARK KEY/6	11.50	
140	50333 A	D U4/30/5010	MARION COUNTY HARDWARE	8.140.513.300	PARK WAY RING/2	10.74 1 58	
140	20222 W	D U4/30/5010	MARIAN COUNTY HARDWARE	8.140-513-300	PARK MRK PATNT/SPI	₹,50	
140	50333 A	D 04/30/2010	MEN ULI CUMBANA	8.140.513.300	PARK FIIFI	713 30	
140	50342 M	D U4/30/5010	MEA OIL COMPANY	8.140-513-300	PARK FIIFI	302 85	
170	30372 N	04/30/2010	MARION CO HIGHWAY DEPT. MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC MARION COUNTY HARDWARE MARION COUNTY HARDWARE MARION COUNTY HARDWARE MFA OIL COMPANY MFA OIL COMPANY	3 140-313-300	THIN TULE	10	.059.94
						10,	,000.04

4/27/18 8:32:09 Page 17 START DATE: 04/30/2018 END DATE: 04/30/2018

TVDES OF	CHECKS	SELECTED.	AP (ACCOUNTS	PAYARI F)
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FUND	CHECK#	DATE	AT&T CARD SERVICES COMPLIANCE ONE COMPLIANCE ONE HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC TOUCHTONE COMMUNICATIONS VERIZON PRECISION PRINTING & SUPPLY CO APAC-KANSAS, INC-SHEARS DIVISI J.L.UNRUH LLC ASSOCIATED MATERIAL & SUPPLY C ASSOCIATED MATERIAL & SUPPLY C HAMM, INC. HAMM, INC. HAMM, INC. HAMM, INC. HAMM, INC. HAMM, INC. HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRUCTION LCC HARSHMAN CONSTRUCTION LCC HARSHMAN CONSTRUCTION LCC HARSHMAN CONSTRUCTION LCC HARSHMAN CONSTRUCTO	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50206 AP	04/30/2018	AT&T	8-146-516-200	RB PH CHG	182.32	
146	50230 AP	04/30/2018	CARD SERVICES	8-146-516-200	RB WFRM MTG MEAL	69.55	
146	50242 AP	04/30/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/37	138.75	
146	50242 AP	04/30/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/MB	70.00	
146	50287 AP	04/30/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPERTRS	39.00	
146	50287 AP	04/30/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUMMER HELP	39.00	
146	50287 AP	04/30/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB PROF ENGNR	67.50	
146	50287 AP	04/30/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPERTRS	39.00	
146	50287 AP	04/30/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUMMER HELP	39.00	
146	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB PROF RQST	83.65	
146	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB SUMMER HELP	25.70	
146	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB OPERATIONS	32.13	
146	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB SUMMER HELP	20.56	
146	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB SUMMER HELP	20.56	
146	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8.146-516-200	RB OPERATIONS	25.70	
146	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB OPERATIONS	25.70	
146	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	33.11	
146	50381 AP	04/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB D/A TEST	35.00	
146	50382 AP	04/30/2018	ST LUKE MEDICAL CLINIC	8-146-516-200	RB WRK PHYSCL/JS	110.00	
146	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	KR FORT C DA	10.25	
146	50403 AP	04/30/2018	VERIZON	8-146-516-200	KR WORITE SH	1,040.25	
146	50364 AP	04/30/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	KR LENZARC ZELL	128,85	
146	50193 AP	04/30/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	KR COLD MIX	2,645.43	
146	50398 AP	04/30/2018	J.L.UNKUH LLC	8-146-554-200	RB HAUL RUCK	2,035.20	
146	50196 AP	04/30/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD CRAVEL	105.57	
146	50196 AP	04/30/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRAVEL	315.08	
146	50276 AP	04/30/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	302.15	
146	50276 AP	04/30/2018	HAMM, INC.	8-146-554-300	RD CDAVEL	3,100.17	
146	502/6 AP	04/30/2018	HAMM, INC.	8-140-554-300	ND CDAVEL	72,023.11 4.606.25	
146	502/6 AP	04/30/2018	HAMM, INC.	8-140-554-300	ND CDAVEL	4,000.25 6 429 00	
146	50276 AP	04/30/2018	HAMM, INC.	0 146 5E4 200	ND COAVEL	6,436.90 6 000 63	
146	50276 AP	04/30/2018	HAMM, INC.	8-140-354-300 0 146 554 200	ND DACK	3,000.02	
146	502/9 AP	04/30/2018	HARSHMAN CONSTRUCTION LLC	0 146 EEA 200	ND ROCK	26 710 70	
146	50279 AP	04/30/2018	HARSHMAN CONSTRUCTION LLC	8-140-554-300 0 146 EEA 200	ND ROCK	20,710.79	
146	50279 AP	04/30/2018	HARSHMAN CONSTRUCTION LLC	0-146-554-300	ND NOCK	12 022 22	
146	50279 AP	04/30/2018	HARSHMAN CONSTRUCTION LLC	0-146-554-300	DD DOCK	12,933.22	
146	502/9 AP	04/30/2018	TAKSHMAN CONSTRUCTION LLC	0 146 554 300	DR 1 E" CIN DOCK	3 383 44	
146	50398 AP	04/30/2010	ATROAS HEA LLC	Q-146-556-200	PR CVI PENT	133 48	
146	50191 AP	04/30/2010	AIRGAS USA, LLC	0 146 556 200	DB CAI DENT	99 47	
146	50191 AP	04/30/2010	AIRGAS USA, LLC	9-146-556-200	DR CVI DENT	69 10	
146	50191 AP	04/30/2010	ATRT	8.146.556.200	RR HVFRSF	56 30	
146	502U/ AP	04/30/2010	ATMOS ENEDGY	8-146-556-200	RB MN SHOP LITE	265 26	
146	50210 AP	04/30/2010	ATMOS ENERGY	8-146-556-200	DR DRY SHOP LITE	83 71	
146 146	50210 AP	04/30/2010	PER HAUDVIII LCZ TNC	8.146.556.200	RR MACHINING	119.20	
	2021E VD	04/30/2010	WILBERT K RARTE	8-146-556-200	RB METAL WORK	35.00	
146 146	20212 AP	04/30/2010	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1.580.35	
146	50237 AF	04/30/2010	HILLSBORD FORD-MERCURY	8-146-556-200	RB 10FD LBR	143.45	
146	50204 AF	04/30/2010	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	101.91	
146	50301 AF	04/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	683.48	
146	50327 AF	04/30/2010	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	318.01	
146	50327 AP	04/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	261.04	
170	JUJE, MI	5 ., 55, E010	V2 U. 101124011				

MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018

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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	RB MN SHOP UTL RB PBY SHOP UTL RB ICE MACH LSE RB OPEN SWRLINE RB PLSN SHP UTL RB PBY SHP UTL RB CHEMICALS RB HOSE/COUPLR RB MINI BULB RB PWR STR FLUID RB GRPHITE/BIOCIDE RB CABLE RB 1ST AID SPLY RB 1ST AID SPLY RB 1ST AID SPLY RB PIVOT/PARTS RB GASKET RB SEAL RING RB BEARNG/PARTS RB BOLTS/SEAL/PRTS RB BOLTS/SEAL/PRTS RB SENSOR/ORING RB FLTRS/ORING RB FLTRS/ORING RB SCKT/PLUG RB TERMINAL RB SOFTWARE RB CHAIN/BTTY/SPL RB 19FD OIL/FLTR RB VAC TUBE RB SENSOR RB LOPPER RB PADLOCK/10 RB ALTRNATOR RB HARDWARE RB AIR FLTR RB GSKT/HOSE RB FUEL PUMP RB SEAL WASH RB MENDR RB ROPE RB FLTR ELE RB DBLE TNK KIT RB BEARNG PCKR RB HUB UNIT RB FLTR/TWLS/WWFLD RB FUEL FLTR RB OIL CAP RB OIL FLTR RB OIL CAP RB OIL FLTR RB OIL CAP RB OIL FLTR RB ADPTR/COUPLR RB NUT WRNCH	AMOUNT	TOTAL
146	50327 AP	04/30/2018	CITY OF MARION CITY OF PEABODY SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB MN SHOP UTL	104.82	
146	50357 AP	04/30/2018	CITY OF PEABODY	8-146-556-200	RB PBY SHOP UTL	65.34	
146	50387 AP	04/30/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LSE	85.00	
146	50391 AP	04/30/2018	ANTHONY SCHAFERS, DBA TONY'S PL	8-146-556-200	RB OPEN SWRLINE	150.00	
146	50419 AP	04/30/2018	ANTHONY SCHAFERS, DBA TONY'S PL WESTAR ENERGY WESTAR ENERGY AG SERVICE INC. AG POWER/CAR QUEST B&B HYDRAULICS, INC CINTAS CORPORATION CINTAS CORPORATION FOLEY EQUIPMENT COMPANY G & R IMPLEMENT CO G & R IMPLEMENT CO HAMPEL OIL DISTRIBUTERS, INC.	8-146-556-200	RB PLSN SHP UTL	27.29	
146	50419 AP	04/30/2018	WESTAR ENERGY	8-146-556-200	RB PBY SHP UTL	55.01	
146	50188 AP	04/30/2018	AG SERVICE INC.	8-146-556-300	RB CHEMICALS	480.70	
146	50189 AP	04/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB HOSE/COUPLR	27.04	
146	50189 AP	04/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB MINI BULB	1.14	
146	50189 AP	04/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB PWR STR FLUID	8.41	
146	50189 AP	04/30/2018	AG POWER/CAR QUEST	8-146-556-300	RB GRPHITE/BIOCIDE	51.49	
146	50213 AP	04/30/2018	B&B HYDRAULICS, INC	8 146 - 556 - 300	RB CABLE	119.70	
146	50239 AP	04/30/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	156.83	
146	50239 AP	04/30/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	2/6.52	
146	50270 AP	04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB PIVUI/PARIS	954.89	
146	50270 AP	04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GASKET	50.15	
146	50270 AP	04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	KR SEAL KING	17.92	
146	50270 AP	04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BEAKNG/PAKIS	50.49 814 27	
146	502/0 AP	04/30/2018	FULEY EQUIPMENT COMPANY	8-140-550-300	RB BULIS/SEAL/PRIS	614.37	
146	502/U AP	04/30/2018	FOLEY COULDNESS COMPANY	0-146-550-300	ND DENOCK/OKING	321.00	
146	50270 AP	04/30/2018	FOLEY FOULDMENT COMPANY	0-146-556-300	NO FLOGS	13.23 A21 91	
146	50270 AP	04/30/2018	FOLEY EQUIPMENT COMPANY	9 146.556.300	DR SENSOD/ODING	175 79	
146	50270 AP	04/30/2010	COLEY EQUITMENT COMPANY	9-146-556-300	DR SCKT/DILIG	32 88	
146 146	50270 AF	04/30/2010	FOLEY EQUITMENT COMPANY	8-146-556-300	RR TERMINAL	26 12	
146	50270 AF	04/30/2018	FOLEY FORTPMENT COMPANY	8.146.556.300	RR SOFTWARE	1.000.00	
146	50270 AI	04/30/2018	G & R IMPLEMENT CO	8-146-556-300	RB CHAIN/BTTY/SPI	74.14	
146	50272 AP	04/30/2018	G & R IMPLEMENT CO	8-146-556-300	RB · CREDIT	6.97-	
146	50272 AP	04/30/2018	HAMPEL OIL DISTRIBUTERS, INC.	8.146-556-300	RB OIL/TRN FLD	3.702.45	
146	50284 AP	04/30/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB 19FD OIL/FLTR	51.45	
146	50284 AP	04/30/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB VAC TUBE	67.52	
146	50284 AP	04/30/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB SENSOR	49.64	
146	50285 AP	04/30/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB LOPPER	34.99	
146	50285 AP	04/30/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB PADLOCK/10	94.90	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB ALTRNATOR	358.96	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HARDWARE	11.63	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB AIR FLTR	22.94	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8.146-556-300	RB GSKT/HOSE	17.20	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FUEL PUMP	77.22	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB SEAL WASH	5.61	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8.146.556.300	RB MENDR	1.06	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB ROPE	3.42	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FLTR ELE	45.03	
146	50295 AP	04/30/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB DBLE TNK KIT	799.95	
146	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BEARNG PCKR	18.99	
146	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HUB UNIT	297.99	
146	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLTR/TWLS/WWFLD	19.68	
146	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	KR FOEL FLIK	12.66	
146	50328 AP	04/30/2018	MARIUN AUTO SUPPLY INC	8-146-556-300	KR OIL CAP	6.29	
146	50328 AP	04/30/2018	MARIUN AUTO SUPPLY INC	8-146-556-300	KR OIL FLIK	4.62	
146	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AUT HONG!	55.66	
146	50328 AP	04/30/2018	HAMPEL OIL DISTRIBUTERS, INC. HAMPEL OIL DISTRIBUTERS, INC. HILLSBORO FORD-MERCURY HILLSBORO FORD-MERCURY HILLSBORO FORD-MERCURY HILLSBORO HARDWARE, INC HILLSBORO HARDWARE, INC JOHN DEERE FINANCIAL MARION AUTO SUPPLY INC	8-140-556-300	KB NUI WKNCH	21.49	

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	WENDOR 8 MARION AUTO SUPPLY INC 8 MARION COUNTY HARDWARE 8 MORION COUNTY HARDWARE 8 MORION COUNTY HARDWARE 8 MARION COUNTY HOUSE 8 MARION COUNTY HARDWARE 8 MARION COUNTY HARDWARE 8 MARION COUNTY HARDWARE 8 MARION COUNTY HARDWARE 8 MARION COUNTY HOUSE 8 MARION COUNTY HARDWARE 8 MARION COUNTY HARDWARE 8 MARION COUNTY HOUSE 8 MARION COUNTY HARDWARE 8 MARION AUTO SUPPLY INC 8 WILLIAMS 9 RODUCTIVITY PLUS ACCOUNT 8 PRODUCTIVE ROUTON 8 UNIFICATION 8 UNIFICATION 8 WILLIAMS SERVICE INC 8 WILLIAMS SERVIC	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB 6V BTTY	65.88	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STR PUMP	92.97	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB U JOINT	36.98	
146	50328 AP 04/30/201	.8 MARION AUTO SUPPLY INC	8-146-556-300	RB HYD FIL	13.71	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB FUNNEL	4.38	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB F WASHER	7.00	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	49.93	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB OIL DRY	18.58	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8.146.556.300	RB WD40/TWLS	15.66	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB COUPLR/TAPE	7.78	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB ARMRALL WIPES	3.99	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB WSHR FLUID	5.98	
146	50328 AP 04/30/201	8 MARION AUTO SUPPLY INC	8-146-556-300	RB FILTERS	43.20	
146	50333 AP 04/30/201	.8 MARION COUNTY HARDWARE	8-146-556-300	RB SURGE PROCT	46.98	
146	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8.146.556.300	RB SURG/RECEPT	33,48	
146	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-146-556-300	RB GRND WHEEL	6.99	
146	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-146-556-300	RB BTTY	14.99	
146	50333 AP 04/30/201	8 MARION COUNTY HARDWARE	8-146-556-300	RB ADAPTER	1.29	
146	50361 AP 04/30/201	.8 POWERPLAN	8-146-556-300	RB BREATHER	26.85	
146	50365 AP 04/30/201	8 PRODUCTIVITY PLUS ACCOUNT	8.146.556.300	RB WLDMI/SPNDL/BLI	1,916.30	
146	50365 AP 04/30/201	8 PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB AC TIRE 2/X	2,548.15	
146	50371 AP 04/30/201	8 ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRE LUBE	19.75	
146	50371 AP 04/30/201	8 ROD'S TIRE & SERVICE INC	8-146-556-300	RB LUBE/ORNG/VALV	1/9./5	
146	50374 AP 04/30/201	8 SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146	50384 AP 04/30/201	8 SUMMIT TRUCK GROUP	8-146-556-300	RB LAICH/AIR ELMNI	117.03	
146	50384 AP 04/30/201	8 SUMMIT TRUCK GROUP	8-146-556-300	KR DOOK FAICH	100.40	
146	50384 AP 04/30/201	8 SUMMIT TRUCK GROUP	8-146-556-300	RB SEAL	30.21	
146	50396 AP 04/30/201	8 FLEET PRIDE, INC.	8 • 146 • 556 • 300	RB MESH TARP	198.88	
146	50396 AP 04/30/201	8 FLEET PRIDE, INC.	8-146-556-300	RB TARP/ROD	281.32	
146	50396 AP 04/30/201	8 FLEET PRIDE, INC.	8-146-556-300	RB TARP/ROD	281.32	
146	50397 AP 04/30/201	8 UNIFIRST CORPORATION	8 · 146 · 556 · 300	RB SUAPTAIR SVC	165.45	
146	50397 AP 04/30/201	8 UNIFIRST CURPURATION	8-146-556-300	KR K21KW 25F1	165.45	
146	50400 AP 04/30/201	8 G W VAN KEPPEL CU	8-146-556-300	KB FILIEKS	168.79	
146	50423 AP 04/30/201	8 WILLIAMS SERVICE INC	8-140-550-300	KB DIP SIICK	86.35	
146	50423 AP 04/30/201	8 WILLIAMS SERVICE INC	8-140-550-300	RB UIL	118.00	
146	50423 AP 04/30/201	8 MILLIAMS SERVICE INC	8-140-550-300 0 146 EE6 300	RB UNCIR/IRMNL END	12.31	
146	50423 AP 04/30/201	O MILLIAMS SERVICE INC	0 146 556 200	KD INJ/GOVI/PAKIO	5,507.49 2.41E.00	
146	50423 AP 04/30/201	O MILLIAMS SERVICE INC	0 146 EE6 300	ND · COME RETURN	2,415,00-	
146	50423 AP 04/30/201	O MILLIAMS SERVICE INC	0-140-550-300 0-146-556-300	KD LICH CETALETALL	43.50	
146	50423 AP 04/30/201	O MILLIAMS SERVICE INC	0 146 556 300	DD TEDMINAL	60.74 E.06	
146	50423 AP 04/30/201	O WILLIAMS SERVICE INC	0-146-556-300 9-146-556-300	DD ATT ELTD/VIT	126 56	
146	50423 AP 04/30/201	O MILLIAMS SEDVICE INC	0 146 556 200	NO OIL FLIR/KII	120.50	
146	50423 AP 04/30/201	O WILLIAMS SERVICE INC	0 146 556 301	NO MADIATOR CAP	32.47 42.01	
146	50190 AP 04/30/201	O ACRI TRAILS COOP	0-146-556-301	DB EIIEI	43.01	
146	EU100 VD UV/30/501	O AGRI TRAILS COOP	8-146-556-301	PR FIIFI	44.UI 46.00	
146 146	20130 VD 04/30/201	A VEDI TEVILE COOL	8.146.556.301	RR FIIFI	40.00 £1 AA	
146	EU333 VD UV/30/501	8 CABULE ULL INC	8.146.556.301	PR DSI FIIFI	70 03 31,00	
146 146	50232 NF 04/30/201	O CARDIE VIL, INC. O CADRIE ATL THE	9-146-556-301	PR OSL FUEL	49.93 21 NE	
	20535 VD 04/30/501	O CANDIE OIL, INC.	8.146.556.301	DR DSI FUEL	£1,03 50 20	
146 146	EUSYS VE 04/20/501	R COOPERATIVE GRAIN & SUPPLY	8.146.556.301	RR FUFI	97 71	
146	50243 AF 04/30/201	R COOPERATIVE GRAIN & SUFFEI	8-146-556-301	RR FIIFI	1/10 70	
740	20542 VL 041201501	O COOLEMAINE GRAIN & SUFFEE	G 2-TO-330-301	NO IVEE	172.10	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
146	50243 AP 04/30/20	18 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	176.35
146	50243 AP 04/30/20	18 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,058.85
146	50243 AP 04/30/20	18 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,103.28
146	50243 AP 04/30/20	18 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	598.60
146	50243 AP 04/30/20	18 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	109.74
146	50243 AP 04/30/20	18 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	111.37
146	50265 AP 04/30/20	18 EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	1,004.19
146	50265 AP 04/30/20	18 EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	597.04
146	50265 AP 04/30/20	18 EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	957.77
146	50265 AP 04/30/20	18 EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	612.10
146	50265 AP 04/30/20	18 EPP'S SERVICE, INC.	8 • 146 • 556 • 301	RB FUEL	450.70
146	50265 AP 04/30/20	18 EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	347.60
146	50350 AP 04/30/20	18 NATIONAL SIGN COMPANY INC	8-146-556-302	RB SIGN SPLY	1,548.49

236,493.59

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MARION COUNTY

WARRANT FUNDS DETAIL LISTING
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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152 152 152 152 152 152	50344 AP (50413 AP (50230 AP (50230 AP (04/30/2018 04/30/2018 04/30/2018 04/30/2018	ENGINEERING SOLUTIONS/DESIGNS MID·CONTINENT SAFETY VERIZON CARD SERVICES CARD SERVICES CARD SERVICES	8-152-500-200 8-152-500-200 8-152-552-200 8-152-552-300 8-152-552-300 8-152-552-300	SWASTE ANALYSIS SWASTE SENSOR/2 HHW MOBILE PH HHW RSTRM MTRL HHW LUMBER HHW FLR MAT	754.00 419.07 49.09 34.14 68.29 34.99	
	++= 5-					1	359.58

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION		TAL
153	50206 AP 04/30/201	8 AT&T B AT&T B BUTLER COUNTY LANDFILL B CINTAS CORPORATION #451	8-153-500-200	TREST PH CHG TREST UVERSE TREST TIPPING FEE TREST UNIFORMS TREST WAT SYST TREST UST TREST UTL TREST SWITCH INSTL TREST LONG DIST TREST MOBILE PH TREST HAVDITE	29.77	
153	50208 AP 04/30/201	B AT&T	8-153-500-200	TRFST UVERSE	56.30	
153	50227 AP 04/30/201	B BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	16,246.64	
153	50237 AP 04/30/201	R CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	157.48	
153	50248 AP 04/30/201	B CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	18.95	
153	50325 AP 04/30/201	B CULLIGAN OF MCPHERSON B MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	6.11	
153	50327 AP 04/30/201	B CITY OF MARION B SANDERS ELECTRIC B TOUCHTONE COMMUNICATIONS B VERIZON	8-153-500-200	TRFST UTL	712.66	
153	50377 AP 04/30/201	8 SANDERS ELECTRIC	8-153-500-200	TRFST SWITCH INSTL	86.00	
153	50392 AP 04/30/201	B TOUCHTONE COMMUNICATIONS	8-153-500-200	TRFST LONG DIST	.21	
153	50413 AP 04/30/201	B VERIZON	8-153-500-200	TRFST MOBILE PH	49.10	
153	50218 AP 04/30/201	B VERIZON B BEDFORD INDUSTRIES, INC. B CARD SERVICES B CINTAS CORPORATION B MARION MANUFACTURING INC B MARION AUTO SUPPLY INC B MARION COUNTY HAROWARF	8-153-500-300	TRFST SWITCH	130.00	
153	50230 AP 04/30/201	B CARD SERVICES	8-153-500-300	TRFST HAYDITE	10.61	
153	50230 AP 04/30/201	B CARD SERVICES	8-153-500-300	TREST RATEMENT TREST RATEMENT TREST LUMBER TREST FLR MAT TREST 1ST AID SPL TREST SIGN BRCKT	34.14	
153	50230 AP 04/30/201	S CARD SERVICES	8-153-500-300	TRFST LUMBER	68.30	
153	50230 AP 04/30/201	B CARD SERVICES	8-153-500-300	TRFST FLR MAT	34.99	
153	50239 AP 04/30/201	B CINTAS CORPORATION	8.153.500.300	TRFST 1ST AID SPL	42.04	
153	50321 AP 04/30/201	B MARION MANUFACTURING INC	8-153-500-300	TRFST SIGN BRCKT	394.00	
153	50324 AP 04/30/201	B MARION CO HIGHWAY DEPT.	8-153-500-300	TREST FUEL TREST WHL/WSH FLD TREST SCRWS/BIT TREST BROOMS TREST HAL BULBS TREST SQUARE/HROWR TREST TIRES/2	977.16	
153	50328 AP 04/30/201	B MARION AUTO SUPPLY INC	8-153-500-300	TRFST WHL/WSH FLD	99.21	
153				TRFST SCRWS/BIT	12.48	
153	50333 AP 04/30/201	B MARION COUNTY HARDWARE	8.153.500.300	TRFST BROOMS	73.98	
153	50333 AP 04/30/201	B MARION COUNTY HARDWARE	8-153-500-300	TRFST HAL BULBS	11.98	
153	50333 AP 04/30/201	B MARION COUNTY HARDWARE	8-153-500-300	TRFST SQUARE/HRDWR	22.35	
153	AD 044004001	A BABIC TIBE & CERVICE INC	0 152 500 200	TRFST TIRES/2	705.46	
153	50371 AP 04/30/201	B ROD'S TIRE & SERVICE INC	8-153-500-300	TRFST WHL HUB/2	155.50	
153	50413 AP 04/30/201	3 VERIZON	8-153-559-200	RCYCL MOBILE PH	49.09	
153	50230 AP 04/30/201	B CARD SERVICES	8-153-559-300	RCYCL RSTRM MTRL	34.14	
153	50230 AP 04/30/201	B CARD SERVICES	8.153.559.300	RCYCL LUMBER	68.30	
153	50230 AP 04/30/201	B CARD SERVICES	8-153-559-300	RCYCL FLR MAT	35.00	
153	50284 AP 04/30/201	B HILLSBORO FORD-MERCURY	8-153-559-300	RCYCL CUP HLDR	9.51	
153	50324 AP 04/30/201	B ROD'S TIRE & SERVICE INC B ROD'S TIRE & SERVICE INC B VERIZON B CARD SERVICES B CARD SERVICES B CARD SERVICES B HILLSBORO FORD-MERCURY B MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	356.84	
153	50328 AP 04/30/201	B MARION AUTO SUPPLY INC	8-153-559-300	TREST TIRES/2 TREST WHL HUB/2 RCYCL MOBILE PH RCYCL RSTRM MTRL RCYCL LUMBER RCYCL FLR MAT RCYCL CUP HLDR RCYCL FUEL RCYCL FLRMAT/OIL	60.56	
					20,748	.86

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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
154 154 154	50293 AP	04/30/2018	J & J DRAINAGE PRODUCTS COMPAN J & J DRAINAGE PRODUCTS COMPAN MCPHERSON CONCRETE PRODUCTS IN	8-154-517-300	SPBRG CULVERT/6 SPBRG CULVERT/16 SPBRG GASKETS/5	4,742.64 17,547.64 455.00 22,	,745.28

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
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<u>FUND</u>	CHECK# E	DATE_	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	TOTAL
160 160			CITY BLUE PRINT INC KS DEPT OF TRANSPORTATION	8-160-525-400 8-160-525-400	SPEQP TRANSIT SPEQP 03 DMP TRK	2,977.00 20,000.00 22,	977.00

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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
440 440			EBH & ASSOCIATES WICHITA EXCAVATION, LLC	8 · 440 · 500 · 200 8 · 440 · 500 · 200	12SC ENGR SVC 12SC SWR INSTL	3,500.00 20,607.50 24,	107.50

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
443			ATMOS ENERGY	8-443-500-200	I2WAT UTL	63.35	
443	50268 AF	04/30/2018	FLINT HILLS RECA	8-443-500-200	I2WAT UTL	25.00	
443	50290 AF	04/30/2018	JOSHUA W INLOW	8-443-500-200	12WAT APR CONTR	1,172.50	
443	50306 AF	04/30/2018	KS DEPT OF REVENUE	8-443-500-200	I2WAT PROT FEE	77.77	
443	50308 AP	04/30/2018	KS DEPT HEALTH & ENVIRONMENT	8-443-500-200	I2WAT TESTING	271.00	
443	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-443-500-200	I2WAT POSTAGE	48.88	
443	50327 AP	04/30/2018	CITY OF MARION	8-443-500-200	12WAT UTL	2,030.40	
443	50329 AP	04/30/2018	MARION CO IMP DIST #2 P/R TAX	8-443-500-200	I2WAT P/R TRF	492.77	
							4 181 67

4,181.67

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MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AMOUNT **TOTAL** 445 50270 AP 04/30/2018 FOLEY EQUIPMENT COMPANY 8-445-500-200 12WR&R GEN INSP 956.00 482.50 50376 AP 04/30/2018 SALINA SUPPLY COMPANY 8-445-500-200 I2WR&R METER/PRTS 445

1,438.50

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WARRANT FUNDS DETAIL LISTING

START DATE: 04/30/2018 END DATE: 04/30/2018

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<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOT	<u> [AL</u>
462 462 462 462	50269 AP 04/30/20	18 AT&T 18 EAGLE COMMUNICATIONS 18 CITY OF FLORENCE 18 KANSAS ONE-CALL SYSTEM,INC	8-462-500-200 8-462-500-200 8-462-500-200 8-462-500-200	I2LEV PH CHG I2LEV APR INTRNT I2LEV TRASH SVC I2LEV LOCATES/4	29.77 25.95 10.75 4.80	27

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WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
466	50210 AP 0	04/30/2018	ATMOS ENERGY	8-466-500-200	I2SEW UTL	63.34	
466	50268 AP 0	04/30/2018	FLINT HILLS RECA	8-466-500-200	I2SEW UTL	25.00	
466	50290 AP 0	04/30/2018	JOSHUA W INLOW	8-466-500-200	I2SEW APR CONTR	3.517.50	
466	50325 AP 0	14/30/2018	MARION CO TREASURER (PSTG)	8-466-500-200	I2SEW POSTAGE	48.87	
466	50327 AP 0	4/30/2018	CITY OF MARION	8-466-500-200	I2SEW APR REFUSE	858.00	
466	50329 AP 0	4/30/2018	MARION CO IMP DIST #2 P/R TAX	8-466-500-200	I2SEW P/R TRF	492.78	
466	50331 AP 0	04/30/2018	MARION CO PARK & LAKE	8-466-500-200	I2SEW APR SVC	30.00	
							5.035.49

MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AMOUNT TOTAL

468 50422 AP 04/30/2018 JEANNIE F WILDIN 8-468-500-200 I2P/R SALARY 834.23

834.23

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
470 470 470 470	50372 AP 04/30/201	8 KDHE - BUREAU OF WATER 8 MAYER SPECIALTY SERVICES LLC 8 RURAL WATER DISTRICT #2 8 RURAL WATER DISTRICT #2	8-470-500-200 8-470-500-200 8-470-500-200 8-470-500-200	EAST W/WTR PERMIT EAST SWR CLN OUT EAST WTR USAGE EAST WTR USAGE	185.00 1,343.75 8.42 20.40	1,557.57

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FUND	CHECK# DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
540 540 540 540 540 540		8 BENJAMIN S CALVERT 8 CINTAS FIRE 636525 8 MARK LOCKHART 8 MARK LOCKHART	8-540-500-200 8-540-500-200 8-540-500-200 8-540-500-200 8-540-500-200 8-540-500-200	CFIRE UTL CFIRE RMB FUEL CFIRE BRCKT/SHELL CFIRE RMB MILES CFIRE RMB MILES CFIRE RMB CABLES	96.06 25.88 225.09 116.63 116.63 89.99	
540 540 540		B TRI-COUNTY TELEPHONE ASSOC. B WEIS FIRE & SAFETY EQUIP,INC B WESTAR ENERGY	8·540·500·200 8·540·500·200 8·540·500·200	CFIRE TELE CHG CFIRE PUMP TST/SPL CFIRE UTL	36.73 1,258.47 54.60	2,020.08

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
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<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
545 545 545 545 545 545 545 545	50272 AP 50281 AP 50281 AP 50311 AP 50371 AP 50418 AP	04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018	AGRI TRAILS COOP G & R IMPLEMENT CO HEIN AUTO REPAIR HEIN AUTO REPAIR TIM KOEHN ROD'S TIRE & SERVICE INC WEIS FIRE & SAFETY EQUIP, INC WESTAR ENERGY	8 · 545 · 500 · 200 8 · 545 · 500 · 200	DFIRE 79FD TIRE/4 DFIRE EXT CORD/SPL DFIRE CHV TRK RPR DFIRE RMB FUEL DFIRE CHIEF WAGES DFIRE ROTATE TIRES DFIRE PUMP TEST DFIRE UTL	992.23 18.38 856.00 56.30 300.00 69.60 487.58 36.71	2.816.80

MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 04/30/2018 END DATE: 04/30/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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

> 25,00 CMB ST STMP FEE

TOTAL

50302 AP 04/30/2018 KS ALCOHOLIC BEVERAGE CONTROL 8-930-500-200 930 25.00

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 04/30/2018 END DATE: 04/30/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	144,047.94
006	E911 FUND #2	7,713.86
102	AMBULANCE	21,780,38
104	APPRAISER	8,747,93
110	AGING	3,340.27
112	WINDFARM	102,533.24
114	ELECTION	267.96
118	EMPLOYEE BENEFITS	1,068.63
130	HEALTH	3,673,46
136	NOXIOUS WEED	13.524.69
140	PARK	10,059.94
146	ROAD & BRIDGE	236,493.59
152	SOLID WASTE FUND	1,359.58
153	TRANSFER STATION(S-WASTE)	20,748.86
154	SPEC BRIDGE (68·1135)	22,745.28
160	SPEC. EQUIP. R & B	22,977.00
440	IMP #2 SADDLE CREEK ESTATES PROJECT	24,107.50
443	IMP DIST #2 WATER OPERATING FUND	4,181.67
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	1,438.50
462	IMP. DIST. #2 - GENERAL	71.27
466	IMP, DIST. #2 - SEWER ACCOUNT	5,035.49
468	IMP, DIST. #2 - PAYROLL ACCT.	834.23
470	EAST SHORE IMP DIST - GENERAL	1,557.57
540	COLFAX FIRE DIST #3-GENERAL	2,020.08
545	DURHAM FIRE DIST #1-GENERAL	2,816,80
930	CEREAL MALT LICENSES STATE	25.00
	TOTAL ALL FUNDS	663,170.72

Monthly Fund Summary Report Form

		.			
Month/Year -April 23, 2018			Check #'s 50184-50185		
Bank Tampa State Bank			Vold : State of the state of th		
County General (001)	<u> </u>	_			
Jail Stax (148)	-	_	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)	\$ 1,388.30	_	Sheriff	\$	
Aging(110)	\$ -	-	Courthouse	\$	
Election(114)	\$ -	_	•	\$	
Emp Benefit Fund(118)	\$ -	-	Emergency Mgmt S-Tax: R&B	\$	
	Ψ -	_	•	\$ \$	*
Health (130)	•	-	S-Tax: Other		
Health: MR CO WIC(131)	\$ -	-	Diversion	\$	· · · · · ·
Noxious Weed(136)	\$ -	-	Judicial Research	\$	
Noxious Weed-Cap Outlay(137)	\$ -	_	Judicial	\$	
Park(140)	\$ -	-	Plan/Zone/Env	\$	
Road & Bridge(146)	\$ 22,875.00	-	EMPG	\$	-
Solid Waste(152)		-	MN Co Employee Fund	\$	-
Swaste-HHW(152-552)	\$ -	_ \$ -	Mental Health	_\$	
Transfer Station(153)	\$ -	-	Mental Handicap	\$	-
Trf Sta/Recycle(153-559)	\$ -	_ \$ -	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 Gewer Oper(400)	\$ -	_	Sher/Dare	\$	 -
Imp # 2 Sewer Repr/Repi(469)	\$ -	•	TOTAL GENERAL	\$	
CFire # 3 Levied(540)	\$ -	-	Total A/P Checks	\$	24,263.30
CFire # 3 Spec Equip(542)	\$ -	-	PAYROLL	\$	<u> </u>
	\$ -	-	•		24 262 22
DFire # 1 Levied(545)		-	GRAND TOTAL PAYDAY	\$	24,263.30
DFire # 1 Spec Equip(547)	\$ -	_			
Special Alcohol(966)	\$ -	-			
Transient Guest	\$ -	=			
TOTAL A/P Checks	\$ 24,263.30	•			

FMWARREGR2 RCURRY

MARION COUNTY

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WARRANT REGISTER
START DATE: 04/23/2018 END DATE: 04/23/2018

WARRANT <u>NUMBER</u>	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
50184	AP 04/23/2018	2527 057424	HWA DAVIS CONSTRUCTI 8-146-516-200	ON & SUPPL RB SOILSVR PRJCT WARRANT TOTAL	22,875.00	22.875.00
50185	AP 04/23/2018	1996 057425	POSTALOCITY.COM 8-104-510-200	APP 18 PPVN EST WARRANT TOTAL	1,388.30	1,388.30
				GRAND TOTAL		24.263.30

FMWARREGR2 RCURRY

MARION COUNTY

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WARRANT REGISTER
START DATE: 04/23/2018 END DATE: 04/23/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

104 APPRAISER 146 ROAD & BRIDGE

1,388.30 22,875.00

TOTAL ALL FUNDS

24,263.30

Monthly Fund Summary Report Form

Month Weer April 0 2040		•		•	21 21 20 20 20 20 20	Martina Martina	
Month/Year -April 9, 2018					Check #'s 50180-50183		
Bank Tampa State Bank	•	05.00			Vold:		
County General(001)	<u>\$</u>	25.00				•	
ıil Stax (148)	\$	1,500.00			PAYROLL Bonus	\$	
Conceal Carry/Offender Reg(002)	\$				Benefits	\$	
Treasurer Tech (989)	\$				Retirees	\$	-
E911(006)	\$				ADDTN PAYROLL\	\$	<u> </u>
Drug (003)	\$				Benefits	\$	
Bad Check Fund(010)	\$				TOTAL Payroll checks	\$	<u> </u>
Risk Management(100)	\$						
Ambulance(102)		56.12					
Amb-Florence Crew(102-550)	\$	-			Breakout of County General	ı	
Amb-Hillsboro Crew(102-560)	\$				Commission	<u>\$</u>	
Amb-Marion Crew(102-570)	_\$				Co Clerk	\$	-
Amb-Peabody Crew(102-580)	_\$				Treasurer	\$	
Amb Rescue (102-509-403)	\$	-	\$	56.12	Attorney	\$	
Amb-EMT Classes(103)	_\$				Reg of Deeds	\$	25.00
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)	\$	17,880.31			EMPG	\$	
Solid Waste(152)	<u>.</u>	,			MN Co Employee Fund	\$	
Swaste-HHW(152-552)	\$	_	\$	_	Mental Health	\$	
Transfer Station(153)	\$		•		Mental Handicap	\$	
Trf Sta/Recycle(153-559)	\$		\$	_	Special Building	\$	
Lake Patrol (125)	\$		Ψ		Comm Juvenile Justice	\$	
Special Bridge (154)	\$				Fair		
Spec Equip R&B (160)	\$				Juvenile Detention	\$	
• • • • • •	\$	<u>-</u>				\$	-
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	\$	25.00
CFire # 3 Levied(540)	\$				Total A/P Checks	\$	19,461.43
CFire # 3 Spec Equip(542)	_\$				PAYROLL	\$	-
Fire # 1 Levied(545)	\$				GRAND TOTAL PAYDAY	\$	19,461.43
DFire # 1 Spec Equip(547)	_\$						
Special Alcohol(966)	.\$						
Transient Guest							
TOTAL AID Observe	•	40 404 40					

TOTAL A/P Checks

\$

19,461.43

FMWARREGRAPH RCURRY TYPES OF CHECKS SELECTED:	=	MARION UNTY WARRANT GISTER T DATE: 04/09/2018 END DATE: 04/09	4/12/18 9/2018	72:05 Pas _q 1
WARRANT CHK WARRANT	VEND #/ VENDOR NAM PCH DOC # ACCOUNT NU		AMOUNT	<u>TOTAL</u>
50180 AP 04/09/2018	146 COOPERATIV 8-146-556-	E GRAIN & SUPPLY 301 RB TRNSPRT FUEL WARRANT	17,880.31 T TOTAL	17,880.31
50181 AP 04/09/2018	759 HILLSBORO 8-102-509-	200 AMB UTL	56.12 F TOTAL	56.12
50182 AP 04/09/2018	8-001-505-	WARRANT	25.00 F TOTAL	25.00
50183 AP 04/09/2018	2556 ROBERT THO 8-148-500-		1,500.00 F TOTAL	1,500.00
		GRANI) TOTAL	19,461.43