

Monthly Fund Summary Report Form

Month/Year -April 30, 2018

Bank --Tampa State Bank

Check #s 50186 - 50427

Void # 50229

County General(001)	\$	144,047.94
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Eastshore (470)	\$	1,557.57
E911(006)	\$	7,713.86
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	20,894.13
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	636.25
Amb-Peabody Crew(102-580)	\$	250.00
Amb Rescue (102-509-403)	\$	- \$21,780.38
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	8,747.93
Aging(110)	\$	3,340.27
Election(114)	\$	267.96
Emp Benefit Fund(118)	\$	1,068.63
Health(130)	\$	3,673.46
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	13,524.69
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	10,059.94
Road & Bridge(146)	\$	236,493.59
Solid Waste(152)	\$	1,173.07
Swaste-HHW(152-552)	\$	186.51 \$1,359.58
Transfer Station(153)	\$	20,135.42
Trf Sta/Recycle(153-559)	\$	613.44 \$20,748.86
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	22,745.28
Spec Equip R&B (160)	\$	22,977.00
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	24,107.50
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	4,181.67
Imp # 2 Water-Repr/Repl(445)	\$	1,438.50
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	71.27
Imp # 2 Sewer Oper(466)	\$	5,035.49
Imp # 2 Payroll(468)	\$	834.23
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	2,020.08
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	2,816.80
DFire # 1 Spec Equip(547)	\$	-
Windfarm (112)	\$	102,533.24
Cereal Malt Bev (930)	\$	25.00
TOTAL A/P Checks	\$	663,170.72

PAYROLL	\$	378,491.91
Benefits	\$	130,084.75
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	508,576.66

Breakout of County General

Commission	\$	-
Co Clerk	\$	1,106.99
Treasurer	\$	1,010.37
Attorney	\$	3,888.00
Reg of Deeds	\$	410.98
Sheriff	\$	7,384.64
Courthouse	\$	12,498.62
Emergency Mgmt	\$	963.42
S-Tax: R&B	\$	-
S-Tax: Other	\$	255.75
Diversio	\$	254.65
Judicial Research	\$	-
Judicial	\$	12,781.32
Plan/Zone/Env	\$	6,049.94
EMPG	\$	767.56
MN Co Employee Fund	\$	9.99
Mental Health	\$	16,250.00
Mental Handicap	\$	16,250.00
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	4,175.00
Juvenile Detention	\$	3,323.99
Dispatch	\$	508.86
Co Extension	\$	35,357.00
Soil	\$	7,197.50
Ec Development	\$	855.00
Jail (570)	\$	11,180.10
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	1,568.26
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
Sher/Dare	\$	-
TOTAL GENERAL	\$	144,047.94
Total A/P Checks	\$	663,170.72
PAYROLL	\$	508,576.66
GRAND TOTAL PAYDAY	\$	1,171,747.38

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50224 AP	04/30/2018	OFFICE OF THE CHIEF FINANCIAL	8-001-502-200	CLK BDGT WRKSHP/AH	60.00	
001	50224 AP	04/30/2018	OFFICE OF THE CHIEF FINANCIAL	8-001-502-200	CLK BDGT WRKSHP/TS	60.00	
001	50224 AP	04/30/2018	OFFICE OF THE CHIEF FINANCIAL	8-001-502-200	CLK BDGT WRKSHP/RC	60.00	
001	50230 AP	04/30/2018	CARD SERVICES	8-001-502-200	CLK CONF REG/AH	175.00	
001	50230 AP	04/30/2018	CARD SERVICES	8-001-502-200	CLK CONF REG/TS	175.00	
001	50230 AP	04/30/2018	CARD SERVICES	8-001-502-200	CLK MTG MEAL/TS	9.94	
001	50299 AP	04/30/2018	KS CO APPRAISER'S ASSOCIATION	8-001-502-200	CLK TRNG CLSS/SD	95.00	
001	50305 AP	04/30/2018	KANSAS HUMAN RIGHTS COMMISSION	8-001-502-200	CLK EMP CONF/TS	85.00	
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	PVD EDUCATION FUND	8-001-502-200	CLK TRNG CLSS/SD	40.00	
001	50367 AP	04/30/2018	PVD EDUCATION FUND	8-001-502-200	CLK TRNG CLSS/TS	40.00	
001	50187 AP	04/30/2018	ADI SYSTEMS, INC.	8-001-502-300	CLK M601 TONER	172.00	
001	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 RCPT 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	8-001-503-300	TREAS WHT PAPER	37.81	
001	50192 AP	04/30/2018	LAURA E ALLEN	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 ADDRSS LBLS	95.80	
001	50222 AP	04/30/2018	BROOKENS LAW OFFICE, LLC	8-001-504-200	ATTY PROF SVC	990.00	
001	50275 AP	04/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	85.00	
001	50289 AP	04/30/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	22.23	
001	50291 AP	04/30/2018	INTEGRITY TRANSCRIPTION	8-001-504-200	ATTY TRNSCRPTS	1,450.40	
001	50399 AP	04/30/2018	US BANCORP	8-001-504-200	ATTY MAR COPIER	284.99	
001	50402 AP	04/30/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.22	
001	50351 AP	04/30/2018	NCKR JUVENILE DETENTION FACIL	8-001-504-201	JUV DET QTR2	3,323.99	
001	50368 AP	04/30/2018	QUILL CORPORATION	8-001-504-300	ATTY USB/TAPE	59.36	
001	50304 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	APPLIED CONCEPTS INC	8-001-506-200	SHER ANTNNR RPR	60.00	
001	50206 AP	04/30/2018	AT&T	8-001-506-200	SHER PH CHG	61.39	
001	50212 AP	04/30/2018	AXON ENTERPRISE, INC.	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	50231 AP	04/30/2018	CARD SERVICES/VISA	8-001-506-200	SHER CERT MAIL	8.75	
001	50313 AP	04/30/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174.99	
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	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 OIL/MTC	170.20	
001	50346 AP	04/30/2018	MIDWAY MOTORS	8-001-506-200	SHER 14FD OIL/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	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	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50231 AP	04/30/2018	CARD SERVICES/VISA	8-001-506-300	SHER CAMERA	62.13	
001	50273 AP	04/30/2018	GALLS, LLC	8-001-506-300	SHER PANTS/2	72.93	
001	50273 AP	04/30/2018	GALLS, LLC	8-001-506-300	SHER SHIRT/3	140.97	
001	50273 AP	04/30/2018	GALLS, LLC	8-001-506-300	SHER NAME TAG	22.75	
001	50273 AP	04/30/2018	GALLS, LLC	8-001-506-300	SHER NAME TAG	13.80	
001	50324 AP	04/30/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,426.45	
001	50368 AP	04/30/2018	QUILL CORPORATION	8-001-506-300	SHER LBLS/TAPE/SPL	45.29	
001	50368 AP	04/30/2018	QUILL CORPORATION	8-001-506-300	SHER FLDRS	18.49	
001	50368 AP	04/30/2018	QUILL CORPORATION	8-001-506-300	SHER LBL/FLDR/WOUT	48.77	
001	50371 AP	04/30/2018	ROD'S TIRE & SERVICE INC	8-001-506-300	SHER 15FD TIRE/2	319.18	
001	50234 AP	04/30/2018	CDW GOVERNMENT, INC	8-001-506-400	SHER SRVR BOOST	1,389.23	
001	50206 AP	04/30/2018	AT&T	8-001-507-200	CH PH CHG	828.18	
001	50206 AP	04/30/2018	AT&T	8-001-507-200	CH/COMCOR PH CHG	61.39	
001	50206 AP	04/30/2018	AT&T	8-001-507-200	CH/CRTSVC PH CHG	31.62	
001	50206 AP	04/30/2018	AT&T	8-001-507-200	CH/EXT PH CHG	93.01	
001	50210 AP	04/30/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	49.01	
001	50210 AP	04/30/2018	ATMOS ENERGY	8-001-507-200	CH UTL	535.24	
001	50210 AP	04/30/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	
001	50210 AP	04/30/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	26.07	
001	50223 AP	04/30/2018	BROOKENS LAW OFFICE	8-001-507-200	CH CO COUNSELOR	2,468.75	
001	50225 AP	04/30/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	50241 AP	04/30/2018	CLERK OF THE DISTRICT COURT	8-001-507-200	CH ATTY FEES	715.00	
001	50254 AP	04/30/2018	DRAGONSLAYERS EXT. SERVICE	8-001-507-200	CH ANL EXT SVC	118.55	
001	50287 AP	04/30/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH CLOSED/TRNG	45.00	
001	50294 AP	04/30/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	50296 AP	04/30/2018	KS ASSN OF COUNTIES	8-001-507-200	CH 18 COMP SRVY	175.00	
001	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH CLOSE/TRNG	35.85	
001	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	777.52	
001	50326 AP	04/30/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	50327 AP	04/30/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	243.67	
001	50327 AP	04/30/2018	CITY OF MARION	8-001-507-200	CH UTL	2,803.72	
001	50327 AP	04/30/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	159.10	
001	50327 AP	04/30/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	50332 AP	04/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS/MOP	6.00	
001	50332 AP	04/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS/MOP	6.00	
001	50332 AP	04/30/2018	MARION DRY CLEANING	8-001-507-200	CH CLN RAGS/MOP	6.00	
001	50339 AP	04/30/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	50358 AP	04/30/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	50363 AP	04/30/2018	PRAIRIELAND PARTNERS INC	8-001-507-200	CH MOWER SVC	297.84	
001	50366 AP	04/30/2018	PUGH COMMUNICATION SERVICES, I	8-001-507-200	CH STATIC LN CK	150.00	
001	50380 AP	04/30/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	2.45	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	1.14	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	.15	
001	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	144.62	
001	50406 AP	04/30/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.44	
001	50424 AP	04/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	50424 AP	04/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	50230 AP	04/30/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPLY	41.00	
001	50285 AP	04/30/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH DOOR STOPS	30.13	
001	50285 AP	04/30/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH PAINT SPLY	15.95	
001	50285 AP	04/30/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH PTTY KNF/SPL	10.96	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50324	AP 04/30/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	7.21	
001	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-001-507-300	CH PAINT/SCRWS	24.29	
001	50206	AP 04/30/2018	AT&T	8-001-508-200	EM PH CHG	31.62	
001	50245	AP 04/30/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LSE	250.00	
001	50325	AP 04/30/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	.94	
001	50346	AP 04/30/2018	MIDWAY MOTORS	8-001-508-200	EM 12CHV MTC	43.85	
001	50408	AP 04/30/2018	VERIZON	8-001-508-200	EM MOBILE PH	180.73	
001	50214	AP 04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG MANUAL/10	207.72	
001	50214	AP 04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG STRATGC MANL	21.16	
001	50214	AP 04/30/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG CIRC MANUAL	21.29	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	8.36	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	17.19	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	10.93	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	10.16	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	10.84	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	20.85	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG MTG MEAL/RF	8.67	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG FUEL	41.82	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG CONF LDG/RF	276.82	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG 12MO SUB	12.75	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-508-201	EMPG SHARED DRV	99.00	
001	50324	AP 04/30/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	230.54	
001	50368	AP 04/30/2018	QUILL CORPORATION	8-001-508-300	EM RPT CVR/NOTES	75.76	
001	50368	AP 04/30/2018	QUILL CORPORATION	8-001-508-300	EM MICRO SDHC/2	149.98	
001	50186	AP 04/30/2018	ACTIVE911, INC.	8-001-520-200	STAX ACTV911 SUB	141.00	
001	50334	AP 04/30/2018	MARION CO FIRE DISTRICT #6	8-001-520-200	STAX RMB ACTV911	114.75	
001	50368	AP 04/30/2018	QUILL CORPORATION	8-001-522-200	DIV INK/USB/SPLY	254.65	
001	50206	AP 04/30/2018	AT&T	8-001-529-200	JUD PH CHG	154.40	
001	50221	AP 04/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001	50221	AP 04/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	280.53	
001	50221	AP 04/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	282.66	
001	50221	AP 04/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	281.94	
001	50221	AP 04/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	227.42	
001	50221	AP 04/30/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	76.74	
001	50222	AP 04/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	37.50	
001	50222	AP 04/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	240.00	
001	50222	AP 04/30/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	97.50	
001	50244	AP 04/30/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	184.00	
001	50255	AP 04/30/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD APR DATA SVC	119.95	
001	50274	AP 04/30/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.61	
001	50274	AP 04/30/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	434.41	
001	50282	AP 04/30/2018	JAN HELMER	8-001-529-200	JUD RMB EMP PSTRS	65.90	
001	50282	AP 04/30/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	56.68	
001	50289	AP 04/30/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	138.28	
001	50289	AP 04/30/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	370.06	
001	50289	AP 04/30/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	45.50	
001	50315	AP 04/30/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	442.50	
001	50325	AP 04/30/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	359.01	
001	50341	AP 04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	375.00	
001	50341	AP 04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	435.00	
001	50341	AP 04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	247.50	
001	50341	AP 04/30/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
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	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	567.50	
001	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD TOWELS	10.74	
001	50234	AP 04/30/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD SRVR SFTWR	4,405.04	
001	50368	AP 04/30/2018	QUILL CORPORATION	8-001-529-300	JUD PENS/TAPE	64.74	
001	50368	AP 04/30/2018	QUILL CORPORATION	8-001-529-300	JUD INK/ENV/SPLY	241.76	
001	50206	AP 04/30/2018	AT&T	8-001-530-200	PZ/EH PH CHG	63.24	
001	50209	AP 04/30/2018	AT&T	8-001-530-200	PZ UVERSE	76.78	
001	50210	AP 04/30/2018	ATMOS ENERGY	8-001-530-200	PZ/EH UTL	156.19	
001	50216	AP 04/30/2018	BAUGHMAN COMPANY, PA	8-001-530-200	PZ PROF CNSULT 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 BLDG 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	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ/EH FUEL	74.56	
001	50393	AP 04/30/2018	TRACE OF COPPER	8-001-530-300	PZ MBR SVC GIFT	17.50	
001	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	9.99	
001	50362	AP 04/30/2018	PRAIRIE VIEW INC	8-001-535-200	MNTL HLTH Q2 ALT	16,250.00	
001	50200	AP 04/30/2018	AT&T	8-001-536-400	CH/CMP UVERSE	87.02	
001	50255	AP 04/30/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	50275	AP 04/30/2018	LLOYD DAVIES, DBA 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 TABLET/4	160.04	
001	50280	AP 04/30/2018	HARVEY-MARION COUNTY CDDO	8-001-537-200	MNTL HNDGP Q2 ALT	16,250.00	
001	50323	AP 04/30/2018	MARION CO FAIR ASSOCIATION	8-001-543-200	CO FAIR Q2 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	MARION CO CONSERVATION DIST	8-001-551-200	SOIL Q2 ALT	7,197.50	
001	50385	AP 04/30/2018	OGDEN PUBLICATIONS, INC.	8-001-557-200	ECDV KS MAG	855.00	
001	50210	AP 04/30/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	667.62	
001	50230	AP 04/30/2018	CARD SERVICES	8-001-570-200	JAIL LDG/JP	209.06	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50230	AP 04/30/2018	CARD SERVICES	8-001-570-200	JAIL LDG/TW	188.32	
001	50231	AP 04/30/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TRNSPT MEAL/2	20.07	
001	50236	AP 04/30/2018	CHILDS LOCK & KEY	8-001-570-200	JAIL LOCK SVC	93.60	
001	50250	AP 04/30/2018	DIRECT BENEFIT SOLUTIONS	8-001-570-200	JAIL INMTE CLAIM	3,745.93	
001	50275	AP 04/30/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-570-200	JAIL NEW EMP SETUP	63.75	
001	50298	AP 04/30/2018	KANSAS SHERIFFS ASSOCIATION	8-001-570-200	JAIL MED TRNG/JP	50.00	
001	50298	AP 04/30/2018	KANSAS SHERIFFS ASSOCIATION	8-001-570-200	JAIL MED TRNG/TW	50.00	
001	50314	AP 04/30/2018	LANNING PHARMACY	8-001-570-200	JAIL INMATE RX	875.82	
001	50327	AP 04/30/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,437.70	
001	50381	AP 04/30/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-570-200	JAIL BAT COLLECT	35.00	
001	50424	AP 04/30/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	50231	AP 04/30/2018	CARD SERVICES/VISA	8-001-570-300	JAIL BTTY	100.00	
001	50231	AP 04/30/2018	CARD SERVICES/VISA	8-001-570-300	JAIL FUEL	28.33	
001	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	7.20	
001	50266	AP 04/30/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	284.94	
001	50266	AP 04/30/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	347.40	
001	50288	AP 04/30/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL INMATE SPLY	222.53	
001	50288	AP 04/30/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL INMATE PANTS	68.20	
001	50288	AP 04/30/2018	I C S JAIL SUPPLIES, INC.	8-001-570-300	JAIL INMATE SPLY	131.47	
001	50298	AP 04/30/2018	KANSAS SHERIFFS ASSOCIATION	8-001-570-300	JAIL KSA SHIRT	40.00	
001	50314	AP 04/30/2018	LANNING PHARMACY	8-001-570-300	JAIL KNEEBRCE/BTTY	60.48	
001	50317	AP 04/30/2018	LOU'S GLOVES	8-001-570-300	JAIL EXAM GLOVES	84.00	
001	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL HRDWRE	7.36	
001	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-001-570-300	JAIL SPRYPNT/AUGER	22.97	
001	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-001-570-300	JAIL MED SPLY	81.66	
001	50368	AP 04/30/2018	QUILL CORPORATION	8-001-570-300	JAIL PINESOL CLNR	45.48	
001	50368	AP 04/30/2018	QUILL CORPORATION	8-001-570-300	JAIL TONER	62.99	
001	50388	AP 04/30/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	844.91	
001	50388	AP 04/30/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	747.37	
001	50390	AP 04/30/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
						144,047.94	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	50191	AP 04/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	63.37	
102	50191	AP 04/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	77.87	
102	50191	AP 04/30/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	81.57	
102	50198	AP 04/30/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	50206	AP 04/30/2018	AT&T	8-102-509-200	AMB PH CHG	93.01	
102	50210	AP 04/30/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	55.42	
102	50214	AP 04/30/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB ENV/1000	107.34	
102	50214	AP 04/30/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB EMS SIGN	299.00	
102	50226	AP 04/30/2018	ARLEN BUSENITZ	8-102-509-200	AMB RMB RCRT FEE	15.00	
102	50249	AP 04/30/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	72.33	
102	50251	AP 04/30/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	59.79	
102	50255	AP 04/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	50255	AP 04/30/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.85	
102	50268	AP 04/30/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	266.88	
102	50278	AP 04/30/2018	HARRISON SOFTWARE AND SERVICES	8-102-509-200	AMB YR SFTWR SPRT	995.00	
102	50286	AP 04/30/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	56.63	
102	50325	AP 04/30/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	58.96	
102	50327	AP 04/30/2018	CITY OF MARION	8-102-509-200	AMB UTL	72.28	
102	50345	AP 04/30/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-200	AMB 08FD LBR	228.69	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 08FD LBR	196.86	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 12CHV LBR	583.43	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 99FD LBR	416.24	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 05FD LBR	243.68	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-200	AMB 05FD LBR	162.93	
102	50354	AP 04/30/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	4,072.87	
102	50375	AP 04/30/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	50375	AP 04/30/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	137.18	
102	50392	AP 04/30/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	5.14	
102	50401	AP 04/30/2018	VERIZON	8-102-509-200	AMB MOBILE PH	291.17	
102	50310	AP 04/30/2018	JO ANN KNAK	8-102-509-201	AMB PRCPTR FEE	2,000.00	
102	50220	AP 04/30/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	218.98	
102	50220	AP 04/30/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	190.78	
102	50220	AP 04/30/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	15.30	
102	50220	AP 04/30/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	132.24	
102	50220	AP 04/30/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	365.00	
102	50230	AP 04/30/2018	CARD SERVICES	8-102-509-300	AMB DRBELL KIT	34.99	
102	50232	AP 04/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB DSL FUEL	46.46	
102	50232	AP 04/30/2018	CARDIE OIL, INC.	8-102-509-300	AMB DSL FUEL	65.59	
102	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	17.97	
102	50243	AP 04/30/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	654.19	
102	50252	AP 04/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TOWELS/SPLY	19.00	
102	50252	AP 04/30/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CLN SPLY	11.00	
102	50252	AP 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	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	50343	AP 04/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	74.42	
102	50343	AP 04/30/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	98.88	
102	50345	AP 04/30/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-300	AMB 08FD MODULE	629.00	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 08FD FLTR/OIL	282.33	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 12CHV BTTY/PRT	476.05	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 99FD BTTY/FLTR	287.38	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 05FD FLTR/BLDS	292.50	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-300	AMB 05FD FLTR HOUS	112.75	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-300	AMB KEY/2	60.24	
102	50346	AP 04/30/2018	MIDWAY MOTORS	8-102-509-300	AMB - KEY-CREDIT	30.12	
102	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	75.84	
102	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	1,246.14	
102	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	282.24	
102	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	138.61	
102	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	124.24	
102	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	82.68	
102	50348	AP 04/30/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	22.11	
102	50353	AP 04/30/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK CRTG	86.98	
102	50353	AP 04/30/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB BTTYS	14.79	
102	50359	AP 04/30/2018	POSITIVE PROMOTIONS, INC	8-102-509-300	AMB SAFE KID SPLY	103.93	
102	50359	AP 04/30/2018	POSITIVE PROMOTIONS, INC	8-102-509-300	AMB SAFE KID SPLY	175.95	
102	50425	AP 04/30/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB AED PLUS/SPLY	1,388.65	
102	50425	AP 04/30/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB LITH BTTY	356.25	
102	50425	AP 04/30/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB - CR RTRN	78.75	
102	50230	AP 04/30/2018	CARD SERVICES	8-102-570-700	A/MN EMT CLS MEAL	21.75	
102	50230	AP 04/30/2018	CARD SERVICES	8-102-570-700	A/MN EMT CLS MEAL	25.89	
102	50235	AP 04/30/2018	CHANNING BETE CO, INC	8-102-570-700	A/MN CPR SPLY	588.61	
102	50356	AP 04/30/2018	PEABODY FIRE DEPT	8-102-580-800	A/PBY CREW BEV	200.00	
102	50373	AP 04/30/2018	SAFE KIDS	8-102-580-800	A/PBY DONATION	50.00	
						21,780.38	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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

8,747.93

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
110	50197	AP 04/30/2018	AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	50206	AP 04/30/2018	AT&T	8-110-511-200	AGNG PH CHG	89.31	
110	50211	AP 04/30/2018	AUNT BEE'S	8-110-511-200	AGNG VLNTR RECOG	6.00	
110	50214	AP 04/30/2018	BAKER BROTHERS PRINTING CO INC	8-110-511-200	AGNG NWSLTR/MAR	185.35	
110	50246	AP 04/30/2018	BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL	8.42	
110	50283	AP 04/30/2018	HILLSBORO GOLDEN YEARS INC	8-110-511-200	AGNG EXP ASSIST	570.00	
110	50312	AP 04/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	250.20	
110	50312	AP 04/30/2018	KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	228.31	
110	50320	AP 04/30/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	50325	AP 04/30/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	.94	
110	50352	AP 04/30/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	50369	AP 04/30/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	54.50	
110	50392	AP 04/30/2018	TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	7.22	
110	50404	AP 04/30/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	50417	AP 04/30/2018	WEBSTER AUTO SERVICE & SUPPLY	8-110-511-200	AGNG 98DG CRCUTBRD	932.70	
110	50230	AP 04/30/2018	CARD SERVICES	8-110-511-300	AGNG CLNR/SPLY	13.60	
110	50230	AP 04/30/2018	CARD SERVICES	8-110-511-300	AGNG PSTG	11.94	
110	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-110-511-300	AGNG VLNTR MEAL SPL	11.81	
110	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-110-511-300	AGNG VLNTR MEAL SPL	4.98	
110	50233	AP 04/30/2018	CARLSONS' GROCERY INC	8-110-511-300	AGNG VLNTR MEAL SPL	10.55	
110	50324	AP 04/30/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	74.80	

3,340.27

FMWARFND2
RCURRY

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)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
112	50309	AP 04/30/2018	KIRKHAM MICHAEL & ASSOCIATES,	8-112-500-200	WF ENGR SVC/DVSTA	102,533.24	102,533.24

FMWARFND R2
RCURRYMARION COUNTY
WARRANT FUNDS DETAIL LISTING

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

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
114	50230 AP	04/30/2018	CARD SERVICES	8-114-515-200	ELEC CONF REG/MH	175.00	
114	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-114-515-200	ELEC - AD CREDIT	46.26	
114	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-114-515-200	ELEC POSTAGE	139.22	
							267.96

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
118	50260 AP	04/30/2018	CHERRY MILLER	8-118-550-206	EMPBEN MED SPEND	112.66	
118	50261 AP	04/30/2018	DIEDRE SERENE	8-118-550-206	EMPBEN MED SPEND	391.98	
118	50262 AP	04/30/2018	GREGORY HOLUB	8-118-550-206	EMPBEN MED SPEND	203.99	
118	50263 AP	04/30/2018	REBECCA WINGFIELD	8-118-550-206	EMPBEN MED SPEND	360.00	
							1,068.63

[illegible]

[illegible]

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	50206 AP	04/30/2018	AT&T	8-140-513-200	PARK PH CHG	29.77	
140	50255 AP	04/30/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	50256 AP	04/30/2018	EBH & ASSOCIATES	8-140-513-200	PARK ENGNR SVC	2,300.50	
140	50268 AP	04/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	51.32	
140	50268 AP	04/30/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	39.83	
140	50269 AP	04/30/2018	CITY OF FLORENCE	8-140-513-200	PARK APR REFUSE	400.00	
140	50287 AP	04/30/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK ELCTRCIAN BID	108.00	
140	50297 AP	04/30/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK BID REQUEST	119.50	
140	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	3.29	
140	50330 AP	04/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHRGR	1,400.00	
140	50330 AP	04/30/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHRGR	1,340.00	
140	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.25	
140	50410 AP	04/30/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.50	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC BLDG UTL	64.53	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	69.73	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	100.42	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	63.22	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	49.15	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	76.03	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	40.73	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	109.05	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	125.48	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	122.06	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	177.82	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	135.96	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	166.42	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	195.56	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	22.83	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	17.49	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	28.94	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLT UTL	38.29	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	52.35	
140	50419 AP	04/30/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	31.73	
140	50189 AP	04/30/2018	AG POWER/CAR QUEST	8-140-513-300	PARK 50"BLADE	64.68	
140	50189 AP	04/30/2018	AG POWER/CAR QUEST	8-140-513-300	PARK 50"BLADE	64.68	
140	50219 AP	04/30/2018	ADAM BENSON	8-140-513-300	PARK AIR CMPRSSR	150.00	
140	50243 AP	04/30/2018	COOPERATIVE GRAIN & SUPPLY	8-140-513-300	PARK FISH FOOD	125.00	
140	50257 AP	04/30/2018	ELCON SERVICES INC	8-140-513-300	PARK BALLAST	34.44	
140	50322 AP	04/30/2018	MARION CO NOXIOUS WEED DEPT	8-140-513-300	PARK CHEMICALS	654.90	
140	50324 AP	04/30/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	112.98	
140	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK FLTRS/OIL	58.91	
140	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK DXCOOL/WSHFLD	13.98	
140	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK SPRK PLUG	4.29	
140	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK AERO PAINT	11.98	
140	50333 AP	04/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK KEY/6	10.74	
140	50333 AP	04/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK WAX RING/2	4.58	
140	50333 AP	04/30/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK MRK PAINT/SPL	34.11	
140	50342 AP	04/30/2018	MFA OIL COMPANY	8-140-513-300	PARK FUEL	713.30	
140	50342 AP	04/30/2018	MFA OIL COMPANY	8-140-513-300	PARK FUEL	302.85	

10,059.94

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	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 ENGR	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	RB LONG DIST	10.25	
146	50403	AP 04/30/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,040.25	
146	50364	AP 04/30/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	RB PENS/OFC SPLY	128.85	
146	50193	AP 04/30/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	2,645.43	
146	50398	AP 04/30/2018	J.L.UNRUH LLC	8-146-554-200	RB HAUL ROCK	2,635.20	
146	50196	AP 04/30/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRAVEL	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	362.15	
146	50276	AP 04/30/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	3,166.17	
146	50276	AP 04/30/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	72,023.11	
146	50276	AP 04/30/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	4,606.25	
146	50276	AP 04/30/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	6,438.90	
146	50276	AP 04/30/2018	HAMM, INC.	8-146-554-300	RB GRAVEL	5,080.62	
146	50279	AP 04/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	11,687.62	
146	50279	AP 04/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	26,710.79	
146	50279	AP 04/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	28,902.31	
146	50279	AP 04/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	12,933.22	
146	50279	AP 04/30/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	18,004.00	
146	50398	AP 04/30/2018	J.L.UNRUH LLC	8-146-554-300	RB 1.5" CLN ROCK	3,383.44	
146	50191	AP 04/30/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	133.48	
146	50191	AP 04/30/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	88.47	
146	50191	AP 04/30/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	68.10	
146	50207	AP 04/30/2018	AT&T	8-146-556-200	RB UVERSE	56.30	
146	50210	AP 04/30/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	265.26	
146	50210	AP 04/30/2018	ATMOS ENERGY	8-146-556-200	RB PBX SHOP UTL	83.71	
146	50213	AP 04/30/2018	B&B HYDRAULICS, INC	8-146-556-200	RB MACHINING	119.20	
146	50215	AP 04/30/2018	WILBERT K BARTEL	8-146-556-200	RB METAL WORK	35.00	
146	50237	AP 04/30/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,580.35	
146	50284	AP 04/30/2018	HILLSBORO FORD-MERCURY	8-146-556-200	RB 10FD LBR	143.45	
146	50301	AP 04/30/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	101.91	
146	50327	AP 04/30/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	683.48	
146	50327	AP 04/30/2018	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	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50327	AP 04/30/2018	CITY OF MARION	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	WESTAR ENERGY	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	276.52	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB PIVOT/PARTS	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	RB SEAL RING	17.92	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BEARNG/PARTS	56.49	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BOLTS/SEAL/PRTS	814.37	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SENSOR/ORING	521.86	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB PLUGS	13.23	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB FLTRS/ORING	421.81	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SENSOR/ORING	175.78	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SCKT/PLUG	32.88	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB TERMINAL	26.12	
146	50270	AP 04/30/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SOFTWARE	1,000.00	
146	50272	AP 04/30/2018	G & R IMPLEMENT CO	8-146-556-300	RB CHAIN/BTTY/SPL	74.14	
146	50272	AP 04/30/2018	G & R IMPLEMENT CO	8-146-556-300	RB - CREDIT	6.97	
146	50277	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	RB FUEL FLTR	12.66	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL CAP	6.29	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	4.62	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ADPTR/COUPLR	55.66	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB NUT WRNCH	21.49	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 6V BTTY	65.88	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STR PUMP	92.97	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB U JOINT	36.98	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD FIL	13.71	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUNNEL	4.38	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB F WASHER	7.00	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	49.93	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL DRY	18.58	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WD40/TWLS	15.66	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB COUPLR/TAPE	7.78	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ARMRALL WIPES	3.99	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WSHR FLUID	5.98	
146	50328	AP 04/30/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FILTERS	43.20	
146	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SURGE PROCT	46.98	
146	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SURG/RECEPT	33.48	
146	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB GRND WHEEL	6.99	
146	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB BTTY	14.99	
146	50333	AP 04/30/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ADAPTER	1.29	
146	50361	AP 04/30/2018	POWERPLAN	8-146-556-300	RB BREATHER	26.85	
146	50365	AP 04/30/2018	PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB WLDMT/SPNDL/BLT	1,916.30	
146	50365	AP 04/30/2018	PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB AC TIRE 27X	2,548.15	
146	50371	AP 04/30/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRE LUBE	19.75	
146	50371	AP 04/30/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB LUBE/ORNNG/VALV	179.75	
146	50374	AP 04/30/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146	50384	AP 04/30/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB LATCH/AIR ELMNT	117.03	
146	50384	AP 04/30/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB DOOR LATCH	100.40	
146	50384	AP 04/30/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB SEAL	30.21	
146	50396	AP 04/30/2018	FLEET PRIDE, INC.	8-146-556-300	RB MESH TARP	198.88	
146	50396	AP 04/30/2018	FLEET PRIDE, INC.	8-146-556-300	RB TARP/ROD	281.32	
146	50396	AP 04/30/2018	FLEET PRIDE, INC.	8-146-556-300	RB TARP/ROD	281.32	
146	50397	AP 04/30/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/AIR SVC	165.45	
146	50397	AP 04/30/2018	UNIFIRST CORPORATION	8-146-556-300	RB RSTRM SPLY	165.45	
146	50400	AP 04/30/2018	G W VAN KEPPEL CO	8-146-556-300	RB FILTERS	168.79	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB DIP STICK	86.35	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB OIL	118.00	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CNCTR/TRMNL END	12.31	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB INJ/GSKT/PARTS	5,507.49	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB - CORE RETURN	2,415.00	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB MLD CLIP/LIGHT	43.50	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB TEMP SENSOR	88.74	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB TERMINAL	5.06	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB OIL FLTR/KIT	126.56	
146	50423	AP 04/30/2018	WILLIAMS SERVICE INC	8-146-556-300	RB RADIATOR CAP	32.47	
146	50190	AP 04/30/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	43.01	
146	50190	AP 04/30/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	44.61	
146	50190	AP 04/30/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	46.00	
146	50190	AP 04/30/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	51.00	
146	50232	AP 04/30/2018	CARDIE OIL, INC.	8-146-556-301	RB DSL FUEL	49.93	
146	50232	AP 04/30/2018	CARDIE OIL, INC.	8-146-556-301	RB DSL FUEL	21.05	
146	50232	AP 04/30/2018	CARDIE OIL, INC.	8-146-556-301	RB DSL FUEL	50.20	
146	50243	AP 04/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	87.71	
146	50243	AP 04/30/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	149.70	

[illegible]

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

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

[illegible]

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	50206 AP	04/30/2018	AT&T	8-153-500-200	TRFST PH CHG	29.77	
153	50208 AP	04/30/2018	AT&T	8-153-500-200	TRFST UVERSE	56.30	
153	50227 AP	04/30/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	16,246.64	
153	50237 AP	04/30/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	157.48	
153	50248 AP	04/30/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	18.95	
153	50325 AP	04/30/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	6.11	
153	50327 AP	04/30/2018	CITY OF MARION	8-153-500-200	TRFST UTL	712.66	
153	50377 AP	04/30/2018	SANDERS ELECTRIC	8-153-500-200	TRFST SWITCH INSTL	86.00	
153	50392 AP	04/30/2018	TOUCHTONE COMMUNICATIONS	8-153-500-200	TRFST LONG DIST	.21	
153	50413 AP	04/30/2018	VERIZON	8-153-500-200	TRFST MOBILE PH	49.10	
153	50218 AP	04/30/2018	BEDFORD INDUSTRIES, INC.	8-153-500-300	TRFST SWITCH	130.00	
153	50230 AP	04/30/2018	CARD SERVICES	8-153-500-300	TRFST HAYDITE	10.61	
153	50230 AP	04/30/2018	CARD SERVICES	8-153-500-300	TRFST RSTRM MTRL	34.14	
153	50230 AP	04/30/2018	CARD SERVICES	8-153-500-300	TRFST LUMBER	68.30	
153	50230 AP	04/30/2018	CARD SERVICES	8-153-500-300	TRFST FLR MAT	34.99	
153	50239 AP	04/30/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPL	42.04	
153	50321 AP	04/30/2018	MARION MANUFACTURING INC	8-153-500-300	TRFST SIGN BRCKT	394.00	
153	50324 AP	04/30/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	977.16	
153	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-153-500-300	TRFST WHL/WSH FLD	99.21	
153	50333 AP	04/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST SCRWS/BIT	12.48	
153	50333 AP	04/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST BROOMS	73.98	
153	50333 AP	04/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST HAL BULBS	11.98	
153	50333 AP	04/30/2018	MARION COUNTY HARDWARE	8-153-500-300	TRFST SQUARE/HRDWR	22.35	
153	50371 AP	04/30/2018	ROD'S TIRE & SERVICE INC	8-153-500-300	TRFST TIRES/2	705.46	
153	50371 AP	04/30/2018	ROD'S TIRE & SERVICE INC	8-153-500-300	TRFST WHL HUB/2	155.50	
153	50413 AP	04/30/2018	VERIZON	8-153-559-200	RCYCL MOBILE PH	49.09	
153	50230 AP	04/30/2018	CARD SERVICES	8-153-559-300	RCYCL RSTRM MTRL	34.14	
153	50230 AP	04/30/2018	CARD SERVICES	8-153-559-300	RCYCL LUMBER	68.30	
153	50230 AP	04/30/2018	CARD SERVICES	8-153-559-300	RCYCL FLR MAT	35.00	
153	50284 AP	04/30/2018	HILLSBORO FORD-MERCURY	8-153-559-300	RCYCL CUP HLDR	9.51	
153	50324 AP	04/30/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	356.84	
153	50328 AP	04/30/2018	MARION AUTO SUPPLY INC	8-153-559-300	RCYCL FLRMAT/OIL	60.56	

20,748.86

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

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
154	50293 AP	04/30/2018	J & J DRAINAGE PRODUCTS COMPAN	8-154-517-300	SPBRG CULVERT/6	4,742.64	
154	50293 AP	04/30/2018	J & J DRAINAGE PRODUCTS COMPAN	8-154-517-300	SPBRG CULVERT/16	17,547.64	
154	50337 AP	04/30/2018	MCPHERSON CONCRETE PRODUCTS IN	8-154-517-300	SPBRG GASKETS/5	455.00	
							22,745.28

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	50210 AP	04/30/2018	ATMOS ENERGY	8-443-500-200	I2WAT UTL	63.35	
443	50268 AP	04/30/2018	FLINT HILLS RECA	8-443-500-200	I2WAT UTL	25.00	
443	50290 AP	04/30/2018	JOSHUA W INLOW	8-443-500-200	I2WAT APR CONTR	1,172.50	
443	50306 AP	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	I2WAT 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

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WARRANT FUNDS DETAIL LISTING

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
445	50270 AP	04/30/2018	FOLEY EQUIPMENT COMPANY	8-445-500-200	I2WR&R GEN INSP	956.00	
445	50376 AP	04/30/2018	SALINA SUPPLY COMPANY	8-445-500-200	I2WR&R METER/PRTS	482.50	
							1,438.50

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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)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	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

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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
470	50307 AP	04/30/2018	KDHE - BUREAU OF WATER	8-470-500-200	EAST W/WTR PERMIT	185.00	
470	50335 AP	04/30/2018	MAYER SPECIALTY SERVICES LLC	8-470-500-200	EAST SWR CLN OUT	1,343.75	
470	50372 AP	04/30/2018	RURAL WATER DISTRICT #2	8-470-500-200	EAST WTR USAGE	8.42	
470	50372 AP	04/30/2018	RURAL WATER DISTRICT #2	8-470-500-200	EAST WTR USAGE	20.40	
							1,557.57

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	50210 AP	04/30/2018	ATMOS ENERGY	8-540-500-200	CFIRE UTL	96.06	
540	50228 AP	04/30/2018	BENJAMIN S CALVERT	8-540-500-200	CFIRE RMB FUEL	25.88	
540	50238 AP	04/30/2018	CINTAS FIRE 636525	8-540-500-200	CFIRE BRCKT/SHELL	225.09	
540	50316 AP	04/30/2018	MARK LOCKHART	8-540-500-200	CFIRE RMB MILES	116.63	
540	50316 AP	04/30/2018	MARK LOCKHART	8-540-500-200	CFIRE RMB MILES	116.63	
540	50316 AP	04/30/2018	MARK LOCKHART	8-540-500-200	CFIRE RMB CABLES	89.99	
540	50394 AP	04/30/2018	TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	36.73	
540	50418 AP	04/30/2018	WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE PUMP TST/SPL	1,258.47	
540	50419 AP	04/30/2018	WESTAR ENERGY	8-540-500-200	CFIRE UTL	54.60	
							2,020.08

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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)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
930	50302	AP 04/30/2018	KS ALCOHOLIC BEVERAGE CONTROL	8-930-500-200	CMB ST STMP FEE	25.00	25.00

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

Bank --Tampa State Bank

Check #'s 50184-50185

Void :

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ -
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ 1,388.30
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ 22,875.00
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
TOTAL A/P Checks	\$ 24,263.30

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
Sher/Dare	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ 24,263.30
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 24,263.30

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MARION COUNTY
WARRANT REGISTER

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Page 1

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
50184	AP	04/23/2018	2527 057424	HWA DAVIS CONSTRUCTION & SUPPL 8-146-516-200	RB SOILSVR PRJCT	22,875.00	
					WARRANT TOTAL		22,875.00
50185	AP	04/23/2018	1996 057425	POSTALOCITY.COM 8-104-510-200	APP 18 PPVN EST	1,388.30	
					WARRANT TOTAL		1,388.30
					GRAND TOTAL		24,263.30

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MARION COUNTY
WARRANT REGISTER

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

104	APPRAISER	1,388.30
146	ROAD & BRIDGE	22,875.00
TOTAL ALL FUNDS		24,263.30

Monthly Fund Summary Report Form

Month/Year -April 9, 2018

Bank --Tampa State Bank

Check #'s 50180-50183

Void :

County General(001)	\$	25.00
Ill Stax (148)	\$	1,500.00
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	56.12
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	- \$ 56.12
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)		
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
ark(140)	\$	-
Road & Bridge(146)	\$	17,880.31
Solid Waste(152)		
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	- \$ -
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
Fire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Transient Guest	\$	-
TOTAL A/P Checks	\$	19,461.43

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	25.00
Sheriff	\$	-
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	-
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
Sher/Dare	\$	-
TOTAL GENERAL	\$	25.00
Total A/P Checks	\$	19,461.43
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	19,461.43

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WARRANT GISTER

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START DATE: 04/09/2018 END DATE: 04/09/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
50180	AP	04/09/2018	146	COOPERATIVE GRAIN & SUPPLY 8-146-556-301	RB TRNSPRT FUEL	17,880.31	
					WARRANT TOTAL		17,880.31
50181	AP	04/09/2018	759	HILLSBORO CITY 8-102-509-200	AMB UTL	56.12	
					WARRANT TOTAL		56.12
50182	AP	04/09/2018	1434	N/C KS TREASURERS & REGISTER O 8-001-505-200	ROD CONF REG/RW	25.00	
					WARRANT TOTAL		25.00
50183	AP	04/09/2018	2556	ROBERT THOMAS CPA, LLC 8-148-500-200	JSTAX CNSLT/VRFY	1,500.00	
					WARRANT TOTAL		1,500.00
					GRAND TOTAL		19,461.43