

# Monthly Fund Summary Report Form

Month/Year -May 31, 2018

Bank --Tampa State Bank

Check #s 60432 - 60709

Void : 60477, 60482

County General(001)	\$ 109,606.81
Windfarm (112)	\$ 80,311.10
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ 3,029.45
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 126,859.34
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)	\$ - \$ 126,859.34
Amb-EMT Classes(103)	\$ 269.76
Appraiser(104)	\$ 4,542.17
Aging(110)	\$ 2,060.51
Election(114)	\$ 1,102.02
Emp Benefit Fund(118)	\$ -
Health(130)	\$ 5,825.47
Health: MR CO WIC(131)	\$ 3,799.00
Noxious Weed(136)	\$ 7,262.57
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 9,019.85
Road & Bridge(146)	\$ 346,992.80
Solid Waste(152)	\$ 3,290.00
Swaste-HHW(152-552)	\$ 1,206.22 \$ 4,496.22
Transfer Station(153)	\$ 24,610.33
Trf Sta/Recycle(153-559)	\$ 1,071.85 \$ 25,682.18
Lake Patrol (125)	\$ 110.00
Special Bridge (154)	\$ 101,341.95
Spec Equip R&B (160)	\$ 45,720.00
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ 638.00
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ 3,846.98
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ 73.68
Imp # 2 Sewer Oper(466)	\$ 5,008.68
Imp # 2 Payroll(468)	\$ 834.23
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ 5,768.55
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 4,924.26
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ 250.00
<b>TOTAL A/P Checks</b>	<b>\$ 899,375.58</b>

PAYROLL	\$ 371,415.42
Benefits	\$ 131,036.92
Retirees	\$ -
ADDTN PAYROLL	\$ -
Benefits	\$ -
<b>TOTAL Payroll checks</b>	<b>\$ 502,452.34</b>

## Breakout of County General

Commission	\$ 239.26
Co Clerk	\$ 877.59
Treasurer	\$ 311.10
Attorney	\$ 4,779.03
Reg of Deeds	\$ -
Sheriff	\$ 4,159.47
Courthouse	\$ 51,747.40
Emergency Mgmt	\$ 537.77
S-Tax: R&B	\$ 12,159.99
S-Tax: Other	\$ 340.75
Diversion	\$ -
Judicial Research	\$ 759.60
Judicial	\$ 9,358.25
Plan/Zone/Env	\$ 6,856.25
EMPG	\$ 306.50
MN Co Employee Fund	\$ 34.32
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 4,179.23
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 12,428.29
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 532.01
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
Sher/Dare	\$ -
<b>TOTAL GENERAL</b>	<b>\$ 109,606.81</b>
Total A/P Checks	\$ 899,375.58
PAYROLL	\$ 502,452.34
<b>GRAND TOTAL PAYDAY</b>	<b>\$ 1,401,827.92</b>

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50506	AP 05/31/2018	DOUBLE TREE BY HILTON	8-001-501-200	COMM CONF LDG/DN	239.26	
001	50462	AP 05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK LTRHD/250	59.37	
001	50462	AP 05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK WDW ENV/1500	132.89	
001	50462	AP 05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK REG ENV/1500	121.96	
001	50478	AP 05/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/TS	12.45	
001	50478	AP 05/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/SD	16.47	
001	50478	AP 05/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/SD	8.07	
001	50478	AP 05/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/AH	11.70	
001	50478	AP 05/31/2018	CARD SERVICES	8-001-502-200	CLK CERT MAIL	11.19	
001	50506	AP 05/31/2018	DOUBLE TREE BY HILTON	8-001-502-200	CLK CONF LDG/TS	59.27	
001	50644	AP 05/31/2018	RAMADA CONVENTION CENTER	8-001-502-200	CLK TRNG LDG/SD	204.87	
001	50478	AP 05/31/2018	CARD SERVICES	8-001-502-300	CLK FUEL	43.23	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-502-300	CLK INK/PENS	89.26	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-502-300	CLK CD-R	11.29	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-502-300	CLK ENV/KLNH/SPL	195.57	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-502-300	CLK CREDIT	100.00	
001	50483	AP 05/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	33.02	
001	50535	AP 05/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS TAXES DUE	90.00	
001	50582	AP 05/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-503-200	TREAS TAXES DUE	95.60	
001	50582	AP 05/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-503-200	TREAS TAXES DUE	76.48	
001	50483	AP 05/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-300	TREAS TONER	16.00	
001	50462	AP 05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY LTRHD/500	109.47	
001	50467	AP 05/31/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	59.95	
001	50471	AP 05/31/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	420.00	
001	50490	AP 05/31/2018	CLERK OF KANSAS SUPREME COURT	8-001-504-200	ATTY KS ATTY REG	175.00	
001	50521	AP 05/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/RS	1,550.00	
001	50526	AP 05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	106.25	
001	50526	AP 05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	21.00	
001	50529	AP 05/31/2018	HARVEY COUNTY SHERIFF OFFICE	8-001-504-200	ATTY JUV DET PLCMT	150.00	
001	50536	AP 05/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	50536	AP 05/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	50538	AP 05/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	25.93	
001	50594	AP 05/31/2018	LARRY LARSEN	8-001-504-200	ATTY CORONER CALL	75.00	
001	50637	AP 05/31/2018	PREFERRED MORTUARY SERVICES LL	8-001-504-200	ATTY TRNSPRT/RS	542.00	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-504-200	ATTY 1YR QLL SUB	24.00	
001	50652	AP 05/31/2018	TRAVIS SHAW	8-001-504-200	ATTY WTNSS MILES	21.80	
001	50676	AP 05/31/2018	US BANCORP	8-001-504-200	ATTY APR COPIER	359.81	
001	50680	AP 05/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.22	
001	50705	AP 05/31/2018	ZEINER FUNERAL HOMES INC	8-001-504-200	ATTY BODY TRNSPRT	390.00	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-504-300	ATTY ENV/DVDR	154.33	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-504-300	ATTY TONER	139.99	
001	50641	AP 05/31/2018	QUILL CORPORATION	8-001-504-300	ATTY INK/TONER	162.28	
001	50454	AP 05/31/2018	AT&T	8-001-506-200	SHER PH CHG	61.41	
001	50478	AP 05/31/2018	CARD SERVICES	8-001-506-200	SHER TOLL FEE	4.50	
001	50532	AP 05/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 14FD OIL/SVC	65.41	
001	50532	AP 05/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/SVC	39.70	
001	50532	AP 05/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD HDLT RPR	75.98	
001	50589	AP 05/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174.99	
001	50606	AP 05/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	88.41	
001	50614	AP 05/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	26.25	
001	50614	AP 05/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	19.25	
001	50639	AP 05/31/2018	PSYCHOLOGICAL RESOURCES	8-001-506-200	SHER PSYCH EVAL	135.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50646 AP	05/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	18.50	
001	50665 AP	05/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	142.50	
001	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	20.20	
001	50689 AP	05/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.20	
001	50439 AP	05/31/2018	ANIMAL HEALTH CENTER OF MN CO	8-001-506-300	SHER K9 ANL EXAM	37.62	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	99.98	
001	50479 AP	05/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER K9 TRNG BALL	12.95	
001	50523 AP	05/31/2018	GALLS, LLC	8-001-506-300	SHER AMMO HLDR	141.97	
001	50523 AP	05/31/2018	GALLS, LLC	8-001-506-300	SHER NAME TAGS	41.40	
001	50523 AP	05/31/2018	GALLS, LLC	8-001-506-300	SHER PANTS/3	275.97	
001	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,384.81	
001	50641 AP	05/31/2018	QUILL CORPORATION	8-001-506-300	SHER INK/FLDRS	91.47	
001	50432 AP	05/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-507-200	CH DVSTA CUP SVC	9,700.00	
001	50454 AP	05/31/2018	AT&T	8-001-507-200	CH PH CHG	827.95	
001	50454 AP	05/31/2018	AT&T	8-001-507-200	CH/COMCOR PH CHG	61.41	
001	50454 AP	05/31/2018	AT&T	8-001-507-200	CH/CRTSVC PH CHG	31.63	
001	50454 AP	05/31/2018	AT&T	8-001-507-200	CH/EXT PH CHG	93.04	
001	50459 AP	05/31/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	50.00	
001	50459 AP	05/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	121.34	
001	50459 AP	05/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	43.19	
001	50475 AP	05/31/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-507-200	CH OPEN ENRL DONUTS	59.92	
001	50504 AP	05/31/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	113.04	
001	50504 AP	05/31/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	112.46	
001	50524 AP	05/31/2018	CENTRAL POWER SYSTEMS & SERVIC	8-001-507-200	CH GNRTR MTC CONTR	1,249.99	
001	50526 AP	05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-507-200	CH IT SVC	765.00	
001	50531 AP	05/31/2018	CALEB HERBEL	8-001-507-200	CH SECURITY LBR	30.00	
001	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH VLNTR WK	129.60	
001	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH TRNG CLOSED	45.00	
001	50541 AP	05/31/2018	THE INSURANCE CENTER	8-001-507-200	CH '17 GL AUDIT	95.00	
001	50544 AP	05/31/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH CLOSED TRNG	28.68	
001	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH CLOSED TRNG	28.68	
001	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH VLNTR WK	119.50	
001	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	1,260.43	
001	50607 AP	05/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	50608 AP	05/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	229.51	
001	50608 AP	05/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	155.07	
001	50608 AP	05/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	50608 AP	05/31/2018	CITY OF MARION	8-001-507-200	CH UTL	2,475.21	
001	50614 AP	05/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	6.00	
001	50617 AP	05/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	50634 AP	05/31/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	50651 AP	05/31/2018	SERVICE BRASS & ALUMINUM INC	8-001-507-200	CH VIETNAM MRKR/12	458.00	
001	50663 AP	05/31/2018	SWINDOLL, JANZEN, HAWK & LOYD, LL	8-001-507-200	CH 2017 AUDIT	29,775.00	
001	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	111.92	
001	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	2.29	
001	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	.82	
001	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	.25	
001	50684 AP	05/31/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.44	
001	50704 AP	05/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-507-300	CH SCRAP WOOD	8.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50478 AP	05/31/2018	CARD SERVICES	8-001-507-300	CH ELECT SPLY	10.86	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-507-300	CH ELECT SPLY	135.66	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPLY	31.90	
001	50481 AP	05/31/2018	CARLSONS' GROCERY INC	8-001-507-300	CH CLN/MTC SPL	5.38	
001	50481 AP	05/31/2018	CARLSONS' GROCERY INC	8-001-507-300	CH CLN/MTC SPL	3.89	
001	50481 AP	05/31/2018	CARLSONS' GROCERY INC	8-001-507-300	CH CLN/MTC SPL	1.72	
001	50533 AP	05/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH PAINT SPLY	12.95	
001	50533 AP	05/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH ROLLER PADS	9.98	
001	50533 AP	05/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH WHT PAINT/RLLR	155.99	
001	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	93.03	
001	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH DOOR STOP	6.59	
001	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH DR STP/WISE	38.16	
001	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH DR STP/HRDWR	7.59	
001	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH RECPT CVRS/BULB	15.06	
001	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH DR STOP/2	9.18	
001	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH PAINT/TAPE	26.98	
001	50635 AP	05/31/2018	PITNEY BOWES INC	8-001-507-300	CH POST MACH INK	475.96	
001	50640 AP	05/31/2018	PUR-O-ZONE INC	8-001-507-300	CH CLN SPLY	183.83	
001	50640 AP	05/31/2018	PUR-O-ZONE INC	8-001-507-300	CH ARERSI RTRN	44.68	
001	50454 AP	05/31/2018	AT&T	8-001-508-200	EM PH CHG	31.63	
001	50495 AP	05/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	.94	
001	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-508-200	EM LONG DIST	.01	
001	50462 AP	05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG BIZ CARD/RF	32.66	
001	50462 AP	05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG GUIDE MANLS	224.54	
001	50708 AP	05/31/2018	CDW GOVERNMENT, INC	8-001-508-201	EMPG 10'SNGLS BLU	49.30	
001	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	255.19	
001	50440 AP	05/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	12,159.99	
001	50613 AP	05/31/2018	MARION CO FIRE DIST #7	8-001-520-200	STAX RMB ACTV 911	129.25	
001	50632 AP	05/31/2018	PEABODY FIRE DEPT	8-001-520-200	STAX RMB ACTV 911	211.50	
001	50454 AP	05/31/2018	AT&T	8-001-529-200	JUD PH CHG	154.45	
001	50469 AP	05/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	228.33	
001	50469 AP	05/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001	50470 AP	05/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	292.50	
001	50470 AP	05/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	318.75	
001	50470 AP	05/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	262.50	
001	50470 AP	05/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	234.38	
001	50494 AP	05/31/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	87.50	
001	50508 AP	05/31/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD MAY DATA SVC	119.95	
001	50526 AP	05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-529-200	JUD IT SVC	85.00	
001	50530 AP	05/31/2018	JAN HELMER	8-001-529-200	JUD RMB MILES	58.86	
001	50530 AP	05/31/2018	JAN HELMER	8-001-529-200	JUD RMB MEAL	25.27	
001	50538 AP	05/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	53.62	
001	50538 AP	05/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	255.95	
001	50547 AP	05/31/2018	AMANDA LEE BAKER	8-001-529-200	JURY DUTY	10.00	
001	50548 AP	05/31/2018	BRANDY MICHELLE REMMERS	8-001-529-200	JURY DUTY	10.00	
001	50549 AP	05/31/2018	BRIAN DAVID CROFOOT	8-001-529-200	JURY DUTY	20.90	
001	50550 AP	05/31/2018	CALEB BRYCE BETTLES	8-001-529-200	JURY DUTY	20.90	
001	50551 AP	05/31/2018	ELIZABETH GRACE MEYER	8-001-529-200	JURY DUTY	10.00	
001	50552 AP	05/31/2018	FREDERICK EUGENE HAYES	8-001-529-200	JURY DUTY	23.08	
001	50553 AP	05/31/2018	GARY L. MUELLER	8-001-529-200	JURY DUTY	24.17	
001	50554 AP	05/31/2018	GLEN R. GEORGE	8-001-529-200	JURY DUTY	29.62	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50555	AP 05/31/2018	GLENN WAYNE SHIELDS	8-001-529-200	JURY DUTY	27.44	
001	50556	AP 05/31/2018	GREGORY A. MEIER	8-001-529-200	JURY DUTY	37.25	
001	50557	AP 05/31/2018	GREGORY E. STENZEL	8-001-529-200	JURY DUTY	10.00	
001	50558	AP 05/31/2018	JANESSA BROOKE HERBEL	8-001-529-200	JURY DUTY	33.98	
001	50559	AP 05/31/2018	JEFFERY M. SCHWINDT	8-001-529-200	JURY DUTY	26.35	
001	50560	AP 05/31/2018	JOHN A. PETERSON	8-001-529-200	JURY DUTY	10.00	
001	50561	AP 05/31/2018	JOHN MANVILLE WHEELER	8-001-529-200	JURY DUTY	10.00	
001	50562	AP 05/31/2018	KATHY L. KLEIN	8-001-529-200	JURY DUTY	20.90	
001	50563	AP 05/31/2018	KEITH NELSON CONYERS	8-001-529-200	JURY DUTY	10.00	
001	50564	AP 05/31/2018	LAURA L. DUNNAHOO	8-001-529-200	JURY DUTY	29.62	
001	50565	AP 05/31/2018	MARJORIE SUMMERVILL	8-001-529-200	JURY DUTY	15.45	
001	50566	AP 05/31/2018	MAROLYN A. SCHLEHUBER	8-001-529-200	JURY DUTY	29.62	
001	50567	AP 05/31/2018	NATHAN DOUGLAS DANIELS	8-001-529-200	JURY DUTY	20.90	
001	50568	AP 05/31/2018	PAMELA KAY HOLUB	8-001-529-200	JURY DUTY	23.08	
001	50569	AP 05/31/2018	SCOTT WAYNE SCHULTZ	8-001-529-200	JURY DUTY	29.62	
001	50570	AP 05/31/2018	SHANE MARSHALL DUERKSEN	8-001-529-200	JURY DUTY	29.08	
001	50571	AP 05/31/2018	SHERRY LYNNE SOYEZ	8-001-529-200	JURY DUTY	10.00	
001	50572	AP 05/31/2018	SHERYL J. RICHERT	8-001-529-200	JURY DUTY	20.90	
001	50573	AP 05/31/2018	SONDRA KAY WILSON-BEZDEK	8-001-529-200	JURY DUTY	10.00	
001	50574	AP 05/31/2018	STACI ANN JANZEN	8-001-529-200	JURY DUTY	24.17	
001	50575	AP 05/31/2018	STEPHEN E. OLSEN	8-001-529-200	JURY DUTY	24.17	
001	50576	AP 05/31/2018	STEPHEN R. FRYE	8-001-529-200	JURY DUTY	29.62	
001	50577	AP 05/31/2018	STEVEN R. WANER	8-001-529-200	JURY DUTY	10.00	
001	50578	AP 05/31/2018	VERLYN DEAN UHRIG	8-001-529-200	JURY DUTY	12.18	
001	50579	AP 05/31/2018	VIRGINIA LOUISE STANFORD	8-001-529-200	JURY DUTY	28.53	
001	50588	AP 05/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-529-200	JUD COPIER	61.47	
001	50595	AP 05/31/2018	LARUE DISTRIBUTING, INC	8-001-529-200	JUD COFFEE	34.57	
001	50596	AP 05/31/2018	LEGAL DIRECTORIES PUBL CO INC	8-001-529-200	JUD LGL DIR/2	118.75	
001	50597	AP 05/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	102.50	
001	50597	AP 05/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	195.00	
001	50597	AP 05/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	300.00	
001	50606	AP 05/31/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	231.70	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	412.50	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	367.50	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	382.50	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	397.50	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	367.50	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50618	AP 05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	172.50	
001	50656	AP 05/31/2018	DONALD R SNAPP ATTY	8-001-529-200	JUD ATTY FEES	157.50	
001	50669	AP 05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	13.53	
001	50691	AP 05/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	8.73	
001	50696	AP 05/31/2018	WEST PAYMENT CENTER	8-001-529-200	JUD KS STAT	144.00	
001	50699	AP 05/31/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	180.00	
001	50701	AP 05/31/2018	WIENS HOME CONSTRUCTION	8-001-529-200	JUD RPLC CNTRTOP	135.00	
001	50709	AP 05/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.45	
001	50709	AP 05/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	840.72	
001	50496	AP 05/31/2018	THE COUNTY SEAT	8-001-529-300	JUD CNTRTOPS	300.00	
001	50500	AP 05/31/2018	DELL MARKETING LP	8-001-529-300	JUD HDMI CABLE	8.99	
001	50615	AP 05/31/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD HMDFR WICK	23.99	
001	50708	AP 05/31/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD IT/NTWRK SPL	443.76	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50454 AP	05/31/2018	AT&T	8-001-530-200	PZ/EH PH CHG	63.26	
001	50459 AP	05/31/2018	ATMOS ENERGY	8-001-530-200	PZ/EH UTL	57.71	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	7.23	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG LDG/ET	151.20	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	7.51	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	10.51	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	6.33	
001	50499 AP	05/31/2018	CULLIGAN OF MCPHERSON	8-001-530-200	PZ WAT SYST	17.90	
001	50526 AP	05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-530-200	PZ INTRNT RPR	382.50	
001	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES COMP PLN	213.00	
001	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES LOT SPLT	245.00	
001	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES WECS AMEND	432.00	
001	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES FLOODPLN	3,141.00	
001	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES CUP/CARTER	149.00	
001	50542 AP	05/31/2018	INTEGRATED SOLUTIONS, INC.	8-001-530-200	PZ ASBSTS TRNG/ET	475.00	
001	50581 AP	05/31/2018	KS ASSOC FOR FLOODPLAIN MANAGE	8-001-530-200	PZ/EH CONF REG/SO	175.00	
001	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ/EH POSTAGE	45.37	
001	50608 AP	05/31/2018	CITY OF MARION	8-001-530-200	PZ/EH UTL	172.02	
001	50631 AP	05/31/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT/MAY	600.00	
001	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ/EH LONG DIST	3.73	
001	50688 AP	05/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.39	
001	50704 AP	05/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-530-200	PZ PEST CNTRL	47.00	
001	50706 AP	05/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ/EH COPIER	76.23	
001	50707 AP	05/31/2018	AT&T	8-001-530-200	PZ UVERSE	76.78	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-530-300	PZ FUEL	65.75	
001	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ/EH FUEL	171.83	
001	50481 AP	05/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	4.34	
001	50481 AP	05/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	29.98	
001	50448 AP	05/31/2018	AT&T	8-001-536-400	CH/CMP UVERSE	87.02	
001	50465 AP	05/31/2018	BLUE VALLEY TELE-COMMUNICATION	8-001-536-400	CH/CMP VEEAM LIC	175.00	
001	50508 AP	05/31/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	50683 AP	05/31/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	50454 AP	05/31/2018	AT&T	8-001-545-200	DISP PH CHG	29.78	
001	50455 AP	05/31/2018	AT&T	8-001-545-200	DISP UVERSE	93.02	
001	50455 AP	05/31/2018	AT&T	8-001-545-200	DISP UVERSE	102.27	
001	50465 AP	05/31/2018	BLUE VALLEY TELE-COMMUNICATION	8-001-545-200	DISP DRIVE SPACE	350.00	
001	50499 AP	05/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	72.10	
001	50508 AP	05/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	50508 AP	05/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	50526 AP	05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-545-200	DISP USER SETUP/2	63.75	
001	50526 AP	05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-545-200	DISP SMRTCP PRJCT	1,530.00	
001	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-545-200	DISP DSPTCHR WNTD	57.83	
001	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-545-200	DISP DSPTCHR WNTD	46.26	
001	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-545-200	DISP DSPTCHR WNTD	46.26	
001	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-545-200	DISP DSPTCHR WNTD	46.26	
001	50588 AP	05/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	77.56	
001	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	4.23	
001	50666 AP	05/31/2018	TBS ELECTRONICS INC	8-001-545-200	DISP INSTALL LBR	800.00	
001	50685 AP	05/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.41	
001	50692 AP	05/31/2018	CHELSEA WEBER	8-001-545-200	DISP RMB MILES	91.56	
001	50666 AP	05/31/2018	TBS ELECTRONICS INC	8-001-545-300	DISP MONITOR/BTTY	512.00	
001	50489 AP	05/31/2018	CIVICS PLUS	8-001-558-200	RSRCH WEBSITE	759.60	

[illegible]

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
006	50445 AP	05/31/2018	AT&T	8-006-500-200	E911 NEXTGEN	316.68	
006	50451 AP	05/31/2018	AT&T	8-006-500-200	E911 PH1&2	134.02	
006	50452 AP	05/31/2018	AT&T - ENHANCED	8-006-500-200	E911 ENHANCED	1,105.03	
006	50453 AP	05/31/2018	AT&T	8-006-500-200	E911 KOTS#2238	166.78	
006	50454 AP	05/31/2018	AT&T	8-006-500-200	E911 PH CHG	186.08	
006	50456 AP	05/31/2018	AT&T	8-006-500-200	E911 LINE CHG	749.67	
006	50478 AP	05/31/2018	CARD SERVICES	8-006-500-200	E911 TRNG MEAL	24.54	
006	50478 AP	05/31/2018	CARD SERVICES	8-006-500-200	E911 TRNG MEAL	36.00	
006	50478 AP	05/31/2018	CARD SERVICES	8-006-500-200	E911 TRNG MEAL	36.00	
006	50625 AP	05/31/2018	MOUNDRIDGE TELEPHONE COMPANY	8-006-500-200	E911 MNCO TELE	66.00	
006	50669 AP	05/31/2018	TOUCHSTONE COMMUNICATIONS	8-006-500-200	E911 LONG DIST	14.06	
006	50671 AP	05/31/2018	TRI COUNTY TELEPHONE ASSN	8-006-500-200	E911 LANDLINE/APR	142.54	
006	50697 AP	05/31/2018	WESTAR ENERGY	8-006-500-200	E911 UTL	52.05	
							3,029.45



TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	50438 AP	05/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	49.89	
102	50438 AP	05/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	111.57	
102	50438 AP	05/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	111.57	
102	50438 AP	05/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	138.92	
102	50447 AP	05/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	50454 AP	05/31/2018	AT&T	8-102-509-200	AMB PH CHG	93.04	
102	50459 AP	05/31/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	146.10	
102	50501 AP	05/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	79.79	
102	50503 AP	05/31/2018	DIRECT TV	8-102-509-200	AMB MN INTERNT/CBL	59.79	
102	50507 AP	05/31/2018	DRAGONSLAYERS EXT. SERVICE	8-102-509-200	AMB ANL SVC/MTC	166.35	
102	50508 AP	05/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	50508 AP	05/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.85	
102	50516 AP	05/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	254.36	
102	50534 AP	05/31/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	55.74	
102	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	95.15	
102	50608 AP	05/31/2018	CITY OF MARION	8-102-509-200	AMB UTL	79.11	
102	50613 AP	05/31/2018	MARION CO FIRE DIST #7	8-102-509-200	AMB RMB PH	45.00	
102	50613 AP	05/31/2018	MARION CO FIRE DIST #7	8-102-509-200	AMB RMB PH	45.00	
102	50613 AP	05/31/2018	MARION CO FIRE DIST #7	8-102-509-200	AMB RMB PH	45.00	
102	50620 AP	05/31/2018	MIDWAY MOTORS	8-102-509-200	AMB 14CHV LBR	250.65	
102	50630 AP	05/31/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	3,314.50	
102	50646 AP	05/31/2018	ROD'S TIRE & SERVICE INC	8-102-509-200	AMB FLAT RPR	16.95	
102	50648 AP	05/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	50648 AP	05/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	152.11	
102	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.07	
102	50679 AP	05/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	291.03	
102	50443 AP	05/31/2018	ARROW INTERNATIONAL, INC.	8-102-509-300	AMB NEEDLES	566.74	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	242.99	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB DIAPH SEAL	31.65	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	903.35	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	285.45	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	135.74	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB LIDOCAINE/8	86.32	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB EPINEPHRINE	145.00	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB AIRWAY KITS	235.74	
102	50468 AP	05/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	114.95	
102	50480 AP	05/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB DSL FUEL	48.70	
102	50481 AP	05/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WTR/RSTRM SPL	31.96	
102	50493 AP	05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	825.38	
102	50505 AP	05/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB HSB STN SPLY	8.00	
102	50505 AP	05/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB MN STN SPLY	13.00	
102	50580 AP	05/31/2018	K & L SAFETY PRODUCTS	8-102-509-300	AMB LGHT BULBS/6	229.20	
102	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	833.58	
102	50619 AP	05/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	55.18	
102	50619 AP	05/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	57.42	
102	50620 AP	05/31/2018	MIDWAY MOTORS	8-102-509-300	AMB TURBO PIPE	68.65	
102	50620 AP	05/31/2018	MIDWAY MOTORS	8-102-509-300	AMB 14CHV OIL/PRTS	403.69	
102	50623 AP	05/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	1,186.22	
102	50629 AP	05/31/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB RPT CVRS	51.99	
102	50657 AP	05/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-102-509-300	AMB RX SPLY	16.00	
102	50511 AP	05/31/2018	EMERGENCY SERVICES SUPPLY	8-102-509-401	AMB 16CHV AMB	114,200.00	

126,859.34

FMWARFND2  
RCURRY

MARION COUNTY  
WARRANT FUNDS DETAIL LISTING  
START DATE: 05/31/2018 END DATE: 05/31/2018

5/30/18 9:56:42  
Page 9

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
103	50478	AP 05/31/2018	CARD SERVICES	8-103-500-200	A/EMT EXAM/6	269.76	269.76



FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	50446 AP	05/31/2018	AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	50454 AP	05/31/2018	AT&T	8-110-511-200	AGNG PH CHG	89.34	
110	50478 AP	05/31/2018	CARD SERVICES	8-110-511-200	AGNG VLNTR MEAL	20.00	
110	50478 AP	05/31/2018	CARD SERVICES	8-110-511-200	AGNG CONF REG/GR	185.00	
110	50498 AP	05/31/2018	BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL	16.57	
110	50526 AP	05/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-110-511-200	AGNG IT SVC	42.50	
110	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-110-511-200	AGNG DBETES PRVNT	83.65	
110	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-110-511-200	AGNG DBETES PRVNT	66.92	
110	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-110-511-200	AGNG DBETES PRVNT	66.92	
110	50603 AP	05/31/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	2.82	
110	50628 AP	05/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	50636 AP	05/31/2018	POSTMASTER	8-110-511-200	AGNG PERMIT#20	100.00	
110	50645 AP	05/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	147.15	
110	50645 AP	05/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB PSTG	.59	
110	50654 AP	05/31/2018	BARBARA SMITH	8-110-511-200	AGNG RMB MILES	56.14	
110	50654 AP	05/31/2018	BARBARA SMITH	8-110-511-200	AGNG RMB MEAL	5.00	
110	50655 AP	05/31/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	5.43	
110	50655 AP	05/31/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	9.02	
110	50669 AP	05/31/2018	TOUCHSTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	4.43	
110	50682 AP	05/31/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	50693 AP	05/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-110-511-200	AGNG'98DG A/C CHG	54.44	
110	50478 AP	05/31/2018	CARD SERVICES	8-110-511-300	AGNG VLNTR SPLY	9.00	
110	50478 AP	05/31/2018	CARD SERVICES	8-110-511-300	AGNG SCHOLAR FRAME	4.00	
110	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	10.67	
110	50636 AP	05/31/2018	POSTMASTER	8-110-511-300	AGNG STAMPS	50.00	
110	50641 AP	05/31/2018	QUILL CORPORATION	8-110-511-300	AGNG INK/NOTES/SPL	151.28	
						2,060.51	

FMWARFND2  
RCURRY

MARION COUNTY  
WARRANT FUNDS DETAIL LISTING  
START DATE: 05/31/2018 END DATE: 05/31/2018

5/30/18 9:56:42  
Page 12

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	50586 AP	05/31/2018	KIRKHAM MICHAEL & ASSOCIATES,	8-112-500-200	WF ENGR SVC/DVSTA	80,311.10	80,311.10

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	50506	AP 05/31/2018	DOUBLE TREE BY HILTON	8-114-515-200	ELEC CONF LDG/TS	59.27	
114	50535	AP 05/31/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC PRMRY NTC	341.00	
114	50598	AP 05/31/2018	LOCKWOOD COMPANY INC	8-114-515-200	ELEC NVRA CRDS	260.02	
114	50606	AP 05/31/2018	MARION CO TREASURER (PSTG)	8-114-515-200	ELEC POSTAGE	320.74	
114	50478	AP 05/31/2018	CARD SERVICES	8-114-515-300	ELEC STAMPS	105.00	
114	50641	AP 05/31/2018	QUILL CORPORATION	8-114-515-300	ELEC DUST-OFF	15.99	
							1,102.02

FMWARFND2  
RCURRY

MARION COUNTY  
WARRANT FUNDS DETAIL LISTING  
START DATE: 05/31/2018 END DATE: 05/31/2018

5/30/18 9:56:42  
Page 14

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
125	50605	AP 05/31/2018	MARION CO HIGHWAY DEPT.	8-125-500-300	LKPTL FUEL	110.00	110.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	50449 AP	05/31/2018	AT&T	8-130-512-200	HLTH UVERSE	72.25	
130	50454 AP	05/31/2018	AT&T	8-130-512-200	HLTH PH CHG	110.97	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-200	H/IAP PSTG	5.29	
130	50499 AP	05/31/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	31.35	
130	50525 AP	05/31/2018	GLAXOSMITHKLINE PHARMACEUTICAL	8-130-512-200	HLTH VACCINE	682.50	
130	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	5.18	
130	50649 AP	05/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	563.79	
130	50649 AP	05/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	162.79	
130	50649 AP	05/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	218.60	
130	50657 AP	05/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT/JUNE	1,299.52	
130	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	6.30	
130	50686 AP	05/31/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	50706 AP	05/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	6.42	
130	50706 AP	05/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	19.82	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-300	HLTH STAMPS	50.00	
130	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	44.76	
130	50641 AP	05/31/2018	QUILL CORPORATION	8-130-512-300	HLTH TONR/TAPE	285.47	
130	50454 AP	05/31/2018	AT&T	8-130-512-502	PHEP PH CHG	10.00	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF PRKNG	3.50	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	13.01	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	14.87	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	5.33	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	9.57	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	14.25	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	8.04	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF PRKNG	3.50	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF LG/DS	805.56	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	8.25	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	15.53	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF PRKNG	40.00	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	7.52	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	12.58	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	15.59	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-502	PHEP CONF LG/DS	256.52	
130	50626 AP	05/31/2018	NTL ASSN OF CO & CITY HLTH OFF	8-130-512-502	PHEP '18 MEMBER	210.00	
130	50650 AP	05/31/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	49.04	
130	50659 AP	05/31/2018	STERICYCLE INC	8-130-512-502	PHEP MED WASTE	145.11	
130	50706 AP	05/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-502	PHEP COPIER	2.25	
130	50449 AP	05/31/2018	AT&T	8-130-512-602	WIC UVERSE	36.12	
130	50454 AP	05/31/2018	AT&T	8-130-512-602	WIC PH CHG	61.41	
130	50478 AP	05/31/2018	CARD SERVICES	8-130-512-602	WIC STAMPS	50.00	
130	50622 AP	05/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	50657 AP	05/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT/JUNE	275.81	
130	50686 AP	05/31/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.10	
130	50706 AP	05/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	42.93	

5,825.47



FMWARFNR2  
RCURRYMARION COUNTY  
WARRANT FUNDS DETAIL LISTING

5/30/18 9:56:42  
Page 16

START DATE: 05/31/2018    END DATE: 05/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	50454	AP 05/31/2018	AT&T	8-140-513-200	PARK PH CHG	29.78	
140	50459	AP 05/31/2018	ATMOS ENERGY	8-140-513-200	PARK HTD DK UTL	102.78	
140	50459	AP 05/31/2018	ATMOS ENERGY	8-140-513-200	PARK HALL UTL	172.95	
140	50459	AP 05/31/2018	ATMOS ENERGY	8-140-513-200	PARK OFC UTL	111.29	
140	50459	AP 05/31/2018	ATMOS ENERGY	8-140-513-200	PARK SHOP UTL	107.75	
140	50485	AP 05/31/2018	CINTAS FIRE 636525	8-140-513-200	PARK ANL EXT INSP	127.43	
140	50508	AP 05/31/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	50509	AP 05/31/2018	ELCON SERVICES INC	8-140-513-200	PARK ELECT RPR	296.35	
140	50516	AP 05/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	51.75	
140	50516	AP 05/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	39.05	
140	50518	AP 05/31/2018	CITY OF FLORENCE	8-140-513-200	PARK MAY REFUSE	400.00	
140	50540	AP 05/31/2018	JEFFREY W INLOW,DBA INLOW PLUM	8-140-513-200	PARK BCKHOE/LBR	356.89	
140	50540	AP 05/31/2018	JEFFREY W INLOW,DBA INLOW PLUM	8-140-513-200	PARK RPL HYDRNT	130.00	
140	50590	AP 05/31/2018	KSU SOIL TESTING LABORATORY	8-140-513-200	PARK CAPSTNE TEST	204.00	
140	50600	AP 05/31/2018	LTJ, LLC	8-140-513-200	PARK SVC CALL	65.00	
140	50606	AP 05/31/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	3.29	
140	50611	AP 05/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,400.00	
140	50611	AP 05/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
140	50669	AP 05/31/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.75	
140	50687	AP 05/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.47	
140	50687	AP 05/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.47	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC UTL	53.60	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	86.31	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	105.57	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	59.89	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	60.31	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	222.88	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	34.51	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	186.72	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	142.05	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	138.53	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	283.45	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	153.69	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	200.11	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	156.40	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	22.73	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	17.58	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	31.62	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE UTL	37.18	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	52.75	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	31.73	
140	50698	AP 05/31/2018	WESTERN ASSOCIATES INC	8-140-513-200	PARK BIZ CARD/IH	70.00	
140	50698	AP 05/31/2018	WESTERN ASSOCIATES INC	8-140-513-200	PARK SHIRTS/4	199.92	
140	50434	AP 05/31/2018	AG POWER/CAR QUEST	8-140-513-300	PARK BLADE/FLTRS	205.72	
140	50441	AP 05/31/2018	ARCTIC GLACIER U.S.A., INC.	8-140-513-300	PARK ICE/48	60.00	
140	50605	AP 05/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	141.67	
140	50605	AP 05/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK ROCK	543.51	
140	50609	AP 05/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK BTTY/PAINT	107.73	
140	50609	AP 05/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK RVIEW MIRR	3.99	
140	50609	AP 05/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK CHAIN	149.00	
140	50615	AP 05/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK ROPE/PIN/LINK	43.43	

MARION COUNTY  
T FUNDS DETAIL LISTING

START DATE: 05/31/2018    END DATE: 05/31/2018

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
140	50615 AP	05/31/2018	MARION COUNTY	HARDWARE	8-140-513-300	PARK HAND TOOLS	72.52
140	50615 AP	05/31/2018	MARION COUNTY	HARDWARE	8-140-513-300	PARK CEILING FAN	134.98
							9,019.85

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50454 AP	05/31/2018	AT&T	8-146-516-200	RB PH CHG	182.38	
146	50478 AP	05/31/2018	CARD SERVICES	8-146-516-200	RB KCHA CNF LDG/JH	339.30	
146	50478 AP	05/31/2018	CARD SERVICES	8-146-516-200	RB KCHA CNF LDG/JS	339.30	
146	50492 AP	05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/JS	70.00	
146	50492 AP	05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/GG	70.00	
146	50492 AP	05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/OO	70.00	
146	50492 AP	05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/RH	70.00	
146	50492 AP	05/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/38	142.50	
146	50526 AP	05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-146-516-200	RB IT SVC	170.00	
146	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR	39.00	
146	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUMMER HELP	39.00	
146	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUMMER HELP	39.00	
146	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR	39.00	
146	50535 AP	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB CONST INSP	90.00	
146	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB SUMMER HELP	20.56	
146	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB SUMMER HELP	20.56	
146	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB EQP OPRTRS	25.70	
146	50582 AP	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB EQP OPRTRS	25.70	
146	50586 AP	05/31/2018	KIRKHAM MICHAEL & ASSOCIATES,	8-146-516-200	RB 220TH CLVRT SVC	666.87	
146	50591 AP	05/31/2018	KU TRANSPORTATION CENTER	8-146-516-200	RB SPRVSR TRNG/JS	75.00	
146	50599 AP	05/31/2018	LOWEN CORPORATION	8-146-516-200	RB VEH DECALS/50	619.52	
146	50602 AP	05/31/2018	MARION CO TREASURER (VEH)	8-146-516-200	RB 03 STRLNG REG	28.75	
146	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	55.74	
146	50657 AP	05/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB PRE EMP TEST	15.50	
146	50658 AP	05/31/2018	ST LUKE MEDICAL CLINIC	8-146-516-200	RB EMP PHYSCL	125.00	
146	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	10.22	
146	50681 AP	05/31/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,043.32	
146	50621 AP	05/31/2018	MONROE SYSTEMS FOR BUSINESS, IN	8-146-516-300	RB RIBBONS	60.13	
146	50621 AP	05/31/2018	MONROE SYSTEMS FOR BUSINESS, IN	8-146-516-400	RB CALCULATOR	171.50	
146	50487 AP	05/31/2018	CIRCLE C PAVING & CONSTRUCTION	8-146-553-202	RB CRACK SEAL	29,190.00	
146	50440 AP	05/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB HND PTCH MTRL	2,542.97	
146	50695 AP	05/31/2018	WEST BRANCH EXCAVATING, LLC	8-146-554-200	RB DITCH CLNOUT	600.00	
146	50463 AP	05/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-201	RB 290TH GRVL	24,805.28	
146	50515 AP	05/31/2018	EVERETTS, INC.	8-146-554-201	RB 290TH HAUL CHG	5,100.00	
146	50444 AP	05/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRAVEL	313.36	
146	50444 AP	05/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRVL	838.27	
146	50463 AP	05/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	RB BASE ROCK	480.45	
146	50527 AP	05/31/2018	HAMM, INC.	8-146-554-300	RB ROCK	2,638.35	
146	50527 AP	05/31/2018	HAMM, INC.	8-146-554-300	RB ROCK	24,165.08	
146	50527 AP	05/31/2018	HAMM, INC.	8-146-554-300	RB ROCK	43,997.12	
146	50527 AP	05/31/2018	HAMM, INC.	8-146-554-300	RB ROCK	12,075.62	
146	50527 AP	05/31/2018	HAMM, INC.	8-146-554-300	RB ROCK	1,066.31	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	11,430.34	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	7,437.96	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	14,049.98	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	1,910.47	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	3,415.45	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	12,636.74	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROAD GRAVEL	1,451.55	
146	50528 AP	05/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROAD GRAVEL	1,492.09	
146	50586 AP	05/31/2018	KIRKHAM MICHAEL & ASSOCIATES,	8-146-555-300	RB BRDG CONST SVC	666.87	
146	50436 AP	05/31/2018	AGRI TRAILS COOP	8-146-556-200	RB TIRE RPR	15.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50436 AP	05/31/2018	AGRI TRAILS COOP	8-146-556-200	RB TIRE RPR	15.00	
146	50438 AP	05/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	129.90	
146	50438 AP	05/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	68.19	
146	50442 AP	05/31/2018	ARLIE'S COLLISION SPECIALISTS	8-146-556-200	RB 98FD LBR	360.00	
146	50457 AP	05/31/2018	AT&T	8-146-556-200	RB UVERSE	63.47	
146	50459 AP	05/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	179.77	
146	50459 AP	05/31/2018	ATMOS ENERGY	8-146-556-200	RB PBV SHOP UTL	48.56	
146	50460 AP	05/31/2018	D VINSONHALER INC	8-146-556-200	RB #167TK ALGN	260.00	
146	50484 AP	05/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,604.74	
146	50488 AP	05/31/2018	CITY BLUE PRINT INC	8-146-556-200	RB TRNSIT RPR	115.00	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-200	RB PREMIER CARE	514.09	
146	50522 AP	05/31/2018	G & R IMPLEMENT CO	8-146-556-200	RB SHRPN CHAIN	17.50	
146	50537 AP	05/31/2018	THOMAS HOLUB	8-146-556-200	RB RMB BOOTS	100.00	
146	50584 AP	05/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PBV SHOP UTL	80.55	
146	50608 AP	05/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	473.89	
146	50608 AP	05/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	14.00	
146	50608 AP	05/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	118.60	
146	50608 AP	05/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	76.17	
146	50633 AP	05/31/2018	CITY OF PEABODY	8-146-556-200	RB PBV SHOP UTL	64.14	
146	50661 AP	05/31/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LSE/MAY	85.00	
146	50672 AP	05/31/2018	TRUCK DIAGNOSTICS, INC	8-146-556-200	RB CUMMINS SFTWR	747.50	
146	50672 AP	05/31/2018	TRUCK DIAGNOSTICS, INC	8-146-556-200	RB MACK/VOLVO SFT	552.00	
146	50672 AP	05/31/2018	TRUCK DIAGNOSTICS, INC	8-146-556-200	RB NED SFTWR	712.50	
146	50697 AP	05/31/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	26.58	
146	50697 AP	05/31/2018	WESTAR ENERGY	8-146-556-200	RB PBV SHOP UTL	55.02	
146	50703 AP	05/31/2018	WILLIAMS SERVICE INC	8-146-556-200	RB VEH LBR	550.00	
146	50434 AP	05/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB ELECT TAPE	3.88	
146	50436 AP	05/31/2018	AGRI TRAILS COOP	8-146-556-300	RB FLTRS	17.45	
146	50436 AP	05/31/2018	AGRI TRAILS COOP	8-146-556-300	RB DEF	594.00	
146	50442 AP	05/31/2018	ARLIE'S COLLISION SPECIALISTS	8-146-556-300	RB 98FD DOOR PRTS	340.88	
146	50460 AP	05/31/2018	D VINSONHALER INC	8-146-556-300	RB #167TK PARTS	671.71	
146	50461 AP	05/31/2018	B&B HYDRAULICS, INC	8-146-556-300	RB EQP PARTS	97.66	
146	50474 AP	05/31/2018	THE BUILDING CENTER	8-146-556-300	RB LUMBER	59.88	
146	50486 AP	05/31/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	172.69	
146	50497 AP	05/31/2018	CRANE SALES AND SERVICE	8-146-556-300	RB CRANE PARTS	278.40	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB RPR KIT/PARTS	724.95	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEALS/FLTR/PRTS	1,464.91	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE/SEAL	45.23	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB ELEMNT/SEAL/FLTR	770.15	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB INDICATOR	52.16	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB RPR KIT	559.40	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEAL KIT/PRTS	428.20	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SPRNG/HRDWR	154.78	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB HOSE/DRYER	212.43	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB FLTR	25.31	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GAGE/PARTS	131.82	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB CAP AS/PARTS	32.19	
146	50520 AP	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SENSOR	241.91	
146	50522 AP	05/31/2018	G & R IMPLEMENT CO	8-146-556-300	RB WD40/FUSE	16.84	
146	50532 AP	05/31/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB GEAR	4.30	
146	50532 AP	05/31/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB SPRK PLUG	104.56	
146	50532 AP	05/31/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB RELAY	23.99	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50533 AP	05/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB DUCT TAPE	10.99	
146	50533 AP	05/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB MRK PNT/ADPTR	349.44	
146	50545 AP	05/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FLTR ELEM/WSHR	25.54	
146	50545 AP	05/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB DUST PLUG/CAP	10.24	
146	50545 AP	05/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB STEER ARM/PIN	500.65	
146	50545 AP	05/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB AIR FLTR/CORD	8.44	
146	50545 AP	05/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FLLER CAP	5.89	
146	50545 AP	05/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FLTR ELE	34.67	
146	50546 AP	05/31/2018	JOST FABRICATING	8-146-556-300	RB BCKHOE PART	23.98	
146	50604 AP	05/31/2018	MARION CO NOXIOUS WEED DEPT	8-146-556-300	RB CHEMICALS	571.91	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD FLTR	69.18	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK PADS/SEAL	61.37	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GAS CAN	16.99	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WELDNG/HRDWR	81.72	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TAPE	12.99	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WELDING	10.71	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SENSR/STRPS/GLV	82.97	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL	9.98	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB RPLC GLASS	15.99	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GLSS CLNR/SILCON	9.38	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ELBWS/CLMP/UBOLT	131.50	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GAUGE	9.69	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB JB WELD	6.99	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB EMORY CLOTH	7.98	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRKLE/ADPTR	6.60	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL FLTR	9.37	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLTRS/HOS CLMP	331.77	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WSHR FLUID	17.94	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	15.11	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB RELAY	14.99	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SPLSH GD	53.98	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB MIRROR	18.49	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB U JOINT	33.98	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GRPHT LUB/SPL	15.67	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB VIDEO SCOPE	159.99	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TAIL LIGHT	16.49	
146	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SCOTSEAL PLUS	56.37	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB AUGER BIT	13.99	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB CLRX BLCH	5.49	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SHVL/SPADE	43.98	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HRDWRE	.40	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HRDWRE	4.69	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB LTHR BELT	1.99	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HEX BUSH/COUPL	8.96	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HEX BUSH	2.49	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB ELBW FLR	4.49	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HRDWRE	2.65	
146	50615 AP	05/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB IMPACT DRILL	149.99	
146	50638 AP	05/31/2018	PRIER TIRE SUPPLY, INC.	8-146-556-300	RB TIRE SHP SPLY	81.56	
146	50646 AP	05/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRE BID	11,277.87	
146	50646 AP	05/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB ORING SEAL/12	72.00	
146	50646 AP	05/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/8	6,160.96	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50646	AP 05/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/10	4,979.82	
146	50646	AP 05/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/5	5,916.84	
146	50646	AP 05/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/46	32,752.22	
146	50647	AP 05/31/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146	50660	AP 05/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB CORE ASM HTR	558.07	
146	50660	AP 05/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB GSKT/WSHR/PRTS	219.40	
146	50660	AP 05/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB WND WASHER	64.60	
146	50660	AP 05/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB TANK SURGE	153.10	
146	50660	AP 05/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB BRK CYL/SHOE	569.21	
146	50673	AP 05/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB TARP BOW SET	170.25	
146	50673	AP 05/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB F/HAUF CAP	24.96	
146	50673	AP 05/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB CABLE	100.35	
146	50673	AP 05/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB CABLE	58.69	
146	50673	AP 05/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB BLK STEEL	335.21	
146	50673	AP 05/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB CABLE	63.93	
146	50673	AP 05/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB MUFLP/ROTOR	240.33	
146	50674	AP 05/31/2018	ULINE	8-146-556-300	RB VESTS/HDLMP	238.55	
146	50675	AP 05/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB AIR SVC/RSTRM	165.45	
146	50675	AP 05/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPL	165.45	
146	50678	AP 05/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB EVPRTR/RCVR	1,373.99	
146	50678	AP 05/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB COVER PANEL	52.37	
146	50678	AP 05/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB EQP HRDWRE	360.59	
146	50678	AP 05/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB EVAPORATOR	852.00	
146	50678	AP 05/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB GUIDE PLTE/PRTS	728.16	
146	50678	AP 05/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB EXP VALV/PINION	461.55	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HRNSS/PARTS	1,337.71	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FLTRS/KIT	55.78	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB AIR COOLR/PRTS	1,219.43	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB THRMOSTAT	79.15	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HUBCAP	35.00	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB ELBOW	23.46	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BRCKT/CLAMP	25.44	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BLOWERS	141.81	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CORE RETURN	2,415.00	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BEARING SET	46.40	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CUP HOLDER	110.42	
146	50703	AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB INJECTOR/GSKT	5,682.95	
146	50436	AP 05/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	38.00	
146	50436	AP 05/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	44.00	
146	50436	AP 05/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	50.00	
146	50436	AP 05/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	53.00	
146	50436	AP 05/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	50.00	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	105.67	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	109.51	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	57.96	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	966.07	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,197.62	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	292.15	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,171.91	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	138.20	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	580.07	
146	50493	AP 05/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	1,070.89	



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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>
153	50454 AP	05/31/2018	AT&T	8-153-500-200	TRFST PH CHG	29.78	
153	50458 AP	05/31/2018	AT&T	8-153-500-200	TRFST UVERSE	56.30	
153	50466 AP	05/31/2018	BNDS RECYCLING & ROLL OFF CONT	8-153-500-200	TRFST TIRE DSPSL	345.97	
153	50476 AP	05/31/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	17,082.90	
153	50484 AP	05/31/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	124.98	
153	50499 AP	05/31/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	18.95	
153	50606 AP	05/31/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	2.82	
153	50608 AP	05/31/2018	CITY OF MARION	8-153-500-200	TRFST UTL	637.85	
153	50668 AP	05/31/2018	KONECRANES, INC.	8-153-500-200	TRFST HOIST RPR	2,214.50	
153	50669 AP	05/31/2018	TOUCHTONE COMMUNICATIONS	8-153-500-200	TRFST LONG DIST	.01	
153	50690 AP	05/31/2018	VERIZON	8-153-500-200	TRFST MOBILE PH	26.11	
153	50474 AP	05/31/2018	THE BUILDING CENTER	8-153-500-300	TRFST FNS TOP RAIL	101.25	
153	50478 AP	05/31/2018	CARD SERVICES	8-153-500-300	TRFST OFC SPLY	6.00	
153	50478 AP	05/31/2018	CARD SERVICES	8-153-500-300	TRFST WELDER	740.96	
153	50486 AP	05/31/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPLY	166.06	
153	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	2,113.39	
153	50609 AP	05/31/2018	MARION AUTO SUPPLY INC	8-153-500-300	TRFST GREASE CART	44.90	
153	50693 AP	05/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-153-500-300	TRFST TIRES/4	897.60	
153	50690 AP	05/31/2018	VERIZON	8-153-559-200	RCYCL MOBILE PH	26.11	
153	50605 AP	05/31/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	290.74	
153	50693 AP	05/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-153-559-300	RCYCL TIRES/4	755.00	
						25,682.18	

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MARION COUNTY  
WARRANT FUNDS DETAIL LISTING

5/30/18 9:56:42  
Page 28

START DATE: 05/31/2018    END DATE: 05/31/2018

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
160	50463 AP	05/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-160-525-400	SPEQP SALT SPRDR	1,500.00	
160	50488 AP	05/31/2018	CITY BLUE PRINT INC	8-160-525-400	SPEQP TRNSIT/BASE	4,220.00	
160	50583 AP	05/31/2018	KS DEPT OF TRANSPORTATION	8-160-525-400	SPEQP 03 DMP TRK	20,000.00	
160	50583 AP	05/31/2018	KS DEPT OF TRANSPORTATION	8-160-525-400	SPEQP 03 DMP TRK	20,000.00	
							45,720.00

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RCURRY

MARION COUNTY  
WARRANT FUNDS DETAIL LISTING  
START DATE: 05/31/2018 END DATE: 05/31/2018

5/30/18 9:56:42  
Page 29

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
440	50517 AP	05/31/2018	FLIP FLOP, LLC	8-440-500-200	I2SC REFUND DEP	638.00	638.00

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MARION COUNTY  
WARRANT FUNDS DETAIL LISTING  
START DATE: 05/31/2018 END DATE: 05/31/2018

5/30/18 9:56:42  
Page 33

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	50702 AP	05/31/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.23	834.23

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
540	50459 AP	05/31/2018	ATMOS ENERGY	8-540-500-200	CFIRE UTL	91.91	
540	50480 AP	05/31/2018	CARDIE OIL, INC.	8-540-500-200	CFIRE DSL FUEL	29.89	
540	50480 AP	05/31/2018	CARDIE OIL, INC.	8-540-500-200	CFIRE DSL FUEL	4.80	
540	50480 AP	05/31/2018	CARDIE OIL, INC.	8-540-500-200	CFIRE DSL FUEL	44.06	
540	50670 AP	05/31/2018	TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	41.51	
540	50694 AP	05/31/2018	WEIS FIRE & SAFETY EQUIP,INC	8-540-500-200	CFIRE TRK RPR	5,276.43	
540	50694 AP	05/31/2018	WEIS FIRE & SAFETY EQUIP,INC	8-540-500-200	CFIRE SCBA TEST/2	98.00	
540	50694 AP	05/31/2018	WEIS FIRE & SAFETY EQUIP,INC	8-540-500-200	CFIRE CHI-FSIP0593	128.00	
540	50697 AP	05/31/2018	WESTAR ENERGY	8-540-500-200	CFIRE UTL	53.95	
							5,768.55

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MARION COUNTY  
WARRANT FUNDS DETAIL LISTING  
START DATE: 05/31/2018 END DATE: 05/31/2018

5/30/18 9:56:42  
Page 36

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>
996	50519 AP	05/31/2018	FLORENCE LABOR DAY	8-996-562-200	TRNGST LBRDY SPNS	250.00	250.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	109,606.81
006	E911 FUND #2	3,029.45
102	AMBULANCE	126,859.34
103	EMT CLASS GRANTS	269.76
104	APPRAISER	4,542.17
110	AGING	2,060.51
112	WINDFARM	80,311.10
114	ELECTION	1,102.02
125	LAKE PATROL	110.00
130	HEALTH	5,825.47
131	HEALTH:MORRIS CO-WIC	3,799.00
136	NOXIOUS WEED	7,262.57
140	PARK	9,019.85
146	ROAD & BRIDGE	346,992.80
152	SOLID WASTE FUND	4,496.22
153	TRANSFER STATION(S-WASTE)	25,682.18
154	SPEC BRIDGE (68-1135)	101,341.95
160	SPEC. EQUIP. R & B	45,720.00
440	IMP #2 SADDLE CREEK ESTATES PROJECT	638.00
443	IMP DIST #2 WATER OPERATING FUND	3,846.98
462	IMP. DIST. #2 - GENERAL	73.68
466	IMP. DIST. #2 - SEWER ACCOUNT	5,008.68
468	IMP. DIST. #2 - PAYROLL ACCT.	834.23
540	COLFAX FIRE DIST #3-GENERAL	5,768.55
545	DURHAM FIRE DIST #1-GENERAL	4,924.26
996	TRANSIENT GUEST TAX	250.00
TOTAL ALL FUNDS		899,375.58

# Monthly Fund Summary Report Form

Month/Year -May 14, 2018

Bank --Tampa State Bank

Check #'s 50430 - 50431

Void :

County General(001)	\$	5,000.00
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)	\$	-
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)	\$	17,201.62
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	\$	-
<b>TOTAL A/P Checks</b>	<b>\$</b>	<b>22,201.62</b>

<b>PAYROLL</b>	<b>\$</b>	<b>-</b>
Benefits	\$	-
Retirees	\$	-
<b>ADDTN PAYROLL</b>	<b>\$</b>	<b>-</b>
Benefits	\$	-
<b>TOTAL Payroll checks</b>	<b>\$</b>	<b>-</b>

## Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	5,000.00
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversio	\$	-
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	\$	-
<b>TOTAL GENERAL</b>	<b>\$</b>	<b>5,000.00</b>
Total A/P Checks	\$	22,201.62
<b>PAYROLL</b>	<b>\$</b>	<b>-</b>
<b>GRAND TOTAL PAYDAY</b>	<b>\$</b>	<b>22,201.62</b>

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MARION COUNTY  
WARRANT REGISTER

5/11/18 9:48:56  
Page 1

START DATE: 05/14/2018 END DATE: 05/14/2018

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>
50430	AP	05/14/2018	2571 057649	MCGRATH CONSULTING GROUP, INC. 8-001-507-200	CH PAYPLAN STDY	5,000.00	
					WARRANT TOTAL		5,000.00
50431	AP	05/14/2018	2566 057650	MFA OIL COMPANY 8-146-556-301	RB TRNSPRT FUEL	17,201.62	
					WARRANT TOTAL		17,201.62
					GRAND TOTAL		22,201.62

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RCURRY

MARION COUNTY  
WARRANT REGISTER

5/11/18 9:48:56  
Page 2

START DATE: 05/14/2018 END DATE: 05/14/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	5,000.00
146	ROAD & BRIDGE	17,201.62
	TOTAL ALL FUNDS	22,201.62

# Monthly Fund Summary Report Form

Month/Year -May 7, 2018

Bank --Tampa State Bank

Check #'s 50428-50429

Vold :

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)	\$ 7,500.00
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)	\$ 651.17
Road & Bridge(146)	\$ -
Solid Waste(152)	
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
<b>TOTAL A/P Checks</b>	<b>\$ 8,151.17</b>

PAYROLL Bonus	\$ -
Benefits	\$ -
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
<b>TOTAL Payroll checks</b>	<b>\$ -</b>

## 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	\$ -
<b>TOTAL GENERAL</b>	<b>\$ -</b>
Total A/P Checks	\$ 8,151.17
PAYROLL	\$ -
<b>GRAND TOTAL PAYDAY</b>	<b>\$ 8,151.17</b>



START DATE: 05/07/2018 END DATE: 05/07/2018

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>
50428	AP	05/07/2018	235	ATMOS ENERGY			
			057647	8-140-513-200	PARK HALL UTL	254.57	
			057647	8-140-513-200	PARK SHOP UTL	115.52	
			057647	8-140-513-200	PARK OFC UTL	148.63	
			057647	8-140-513-200	PARK HTD DK UTL	132.45	
					WARRANT TOTAL		651.17
50429	AP	05/07/2018	1961	MIDWAY MOTORS			
			057648	8-104-510-400	APP '10 JEEP	7,500.00	
					WARRANT TOTAL		7,500.00
					GRAND TOTAL		8,151.17

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RCURRY

MARION COUNTY  
WARRANT REGISTER

5/11/18 9:49:13  
Page 2

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)  
START DATE: 05/07/2018 END DATE: 05/07/2018

FUND SUMMARY

104	APPRAISER	7,500.00
140	PARK	651.17
TOTAL ALL FUNDS		8,151.17