Monthly Fund Summary Report Form

	111011111	ily t alla oal	minar y	Report I offi		
Month/Year -May 31, 2018				Check #'s 50432 - 50709		
в _{апк} Tampa State Bank				Void : 60477; 50482	ij.	
County General(001)	\$	109,606.81	-			
Windfarm (112)	_\$	80,311.10		PAYROLL	\$	371,415.42
Conceal Carry/Offender Reg(002)	\$	-	-	Benefits	\$_	131,036.92
Treasurer Tech (989)	_\$	<u> </u>		Retirees	\$_	
E911(006)	_\$	3,029.45	<u>-</u>	ADDTN PAYROLL\	\$	-
Drug (003)	_\$	-	-	Benefits	\$	<u>-</u>
Bad Check Fund(010)	\$	-	<u>.</u>	TOTAL Payroll checks	\$	502,452.34
Risk Management(100)	_\$	<u> </u>				
Ambulance(102)	_\$	126,859.34				
Amb-Florence Crew(102-550)	\$			Breakout of County General		
Amb-Hillsboro Crew(102-560)	_\$	-		Commission	\$	239.26
Amb-Marion Crew(102-570)	\$	-	_	Co Clerk	\$	877.59
Amb-Peabody Crew(102-580)	\$	· -		Treasurer	\$	311.10
Amb Rescue (102-509-403)	\$	<u> </u>	\$ 126,859.34	Attorney	\$	4,779.03
Amb-EMT Classes(103)	\$	269.76		Reg of Deeds	\$	
Appraiser(104)	\$	4,542.17		Sheriff	\$	4,159.47
Aging(110)	\$	2,060.51		Courthouse	\$	51,747.40
Election(114)	\$	1,102.02		Emergency Mgmt	\$	537.77
Emp Benefit Fund(118)	\$			S-Tax: R&B	\$	12,159.99
Health(130)	\$	5,825.47		S-Tax: Other	\$	340.75
Health: MR CO WIC(131)	_\$	3,799.00		Diversion	\$	
Noxious Weed(136)	. \$	7,262.57		Judicial Research	\$	759.60
Noxious Weed-Cap Outlay(137)	_\$	-		Judicial	\$	9,358.25
Park(140)	\$	9,019.85		Plan/Zone/Env	\$	6,856.25
Road & Bridge(146)	_\$	346,992.80		EMPG	\$	306.50
Solid Waste(152)	\$	3,290.00		MN Co Employee Fund	\$	34.32
Swaste-HHW(152-552)	\$	1,206.22	\$4,496.22	Mental Health	\$	-
Transfer Station(153)	\$	24,610.33		Mental Handicap	\$	_
Trf Sta/Recycle(153-559)	\$	1,071.85	\$25,682.18	Special Building	\$	-
Lake Patrol (125)	\$	110.00		Comm Juvenile Justice	\$	_
Special Bridge (154)	\$	101,341.95		Fair	\$	_
Spec Equip R&B (160)	\$	45,720.00		Juvenile Detention	\$	<u>-</u>
Cap Imp (170)	\$	-		Dispatch	\$	4,179.23
Imp #2 Saddle Creek	\$	638.00	•	Co Extension	\$	-
Imp #2 Water Debt Svc (442)	\$	-	•	Soil	\$	-
Imp # 2 Water-Operating(443)	\$	3,846.98	•	Ec Development	\$	н.
Imp # 2 Water-Repr/Repl(445)	\$		•	Jail (570)	\$	12,428.29
Imp # 3 Levied(450)	\$	_	•	CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$	-	•	CH Computer (001-536)	\$	532.01
Imp # 2 Levied Oper(462)	\$	73.68		CH Post Mach (001-534)	\$	
Imp # 2 Sewer Oper(466)	\$	5,008.68	•	CH Com Corr	\$	
Imp # 2 Payroll(468)	\$	834.23	-	Sher/Dare	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-	•	TOTAL GENERAL	\$	109,606.81
CFire # 3 Levied(540)	\$	5,768.55	-	Total A/P Checks	\$	899,375.58
CFire # 3 Spec Equip(542)	\$		•	PAYROLL	\$	502,452.34
DFire # 1 Levied(545)	\$	4,924.26	•	GRAND TOTAL PAYDAY	\$	1,401,827.92
DFire # 1 Spec Equip(547)	\$	-	-		•	
Special Alcohol(966)	\$	-	•			
Transient Guest	\$	250.00	•			
TOTAL A/P Checks	\$	899,375.58	:			
	<u> </u>		Ī			

5/30/18 9:56:42 Page 1

<u>FUND</u>	CHECK#	<u>DATE</u>	DOUBLE TREE BY HILTON BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES DOUBLE TREE BY HILTON RAMADA CONVENTION CENTER CARD SERVICES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION CENTURY BUSINESS SYSTEMS INC HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC CENTURY BUSINESS SYSTEMS INC BAKER BROTHERS PRINTING CO INC COURTNEY BOEHM BROOKENS LAW OFFICE CLERK OF KANSAS SUPREME COURT FRONTIER FORENSICS MIDWEST LLOYD DAVIES, DBA GREAT PLAINS HARVEY COUNTY SHERIFF OFFICE DR. DON HODSON DR. DON HODSON DR. DON HODSON IMAGEQUEST LARRY LARSEN PREFERRED MORTUARY SERVICES LL QUILL CORPORATION TRAVIS SHAW US BANCORP VERIZON ZEINER FUNERAL HOMES INC QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION AT&T CARD SERVICES HILLSBORO FORD-MERCURY HORDSDAY HOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50506 A	P 05/31/2018	DOUBLE TREE BY HILTON	8-001-501-200	COMM CONF LDG/DN	239.26	
001	50462 A	P 05/31/2018	BAKER BROTHERS PRINTING CO INC	8 • 001 • 502 • 200	CLK LTRHD/250	59.37	
001	50462 A	P 05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK WDW ENV/1500	132.89	
001	50462 A	P 05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-502-200	CLK REG ENV/1500	121.96	
001	50478 A	P 05/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/TS	12.45	
001	50478 A	P 05/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/SD	16.47	
001	50478 A	P 05/31/2018	CARD SERVICES	8-001-502-200	CLK CONF MEAL/SD	8.07	
001	50478 A	P 05/31/2018	CARD SERVICES	8.001.502.200	CLK CONF MEAL/AH	11.70	
001	50478 A	P 05/31/2018	CARD SERVICES	8-001-502-200	CLK CERT MAIL	11.19	
001	50506 A	P 05/31/2018	DOUBLE TREE BY HILTON	8-001-502-200	CLK CONF LDG/TS	59.27	
001	50644 A	P 05/31/2018	RAMADA CONVENTION CENTER	8-001-502-200	CLK TRNG LDG/SD	204.87	
001	50478 A	P 05/31/2018	CARD SERVICES	8-001-502-300	CLK FUEL	43.23	
001	50641 A	P 05/31/2018	QUILL CORPORATION	8.001.502.300	CLK INK/PENS	89.26	
001	50641 A	P 05/31/2018	QUILL CORPORATION	8-001-502-300	CLK CD-R	11.29	
001	50641 A	P 05/31/2018	QUILL CORPORATION	8-001-502-300	CLK ENV/KLNX/SPL	195.57	
001	50641 A	P 05/31/2018	QUILL CORPORATION	8-001-502-300	CLK CREDIT	100.00-	
001	50483 AI	P 05/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	33.02	
001	50535 Ai	P 05/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS TAXES DUE	90.00	
001	50582 AI	P 05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-503-200	TREAS TAXES DUE	95.60	
001	50582 AI	P 05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-503-200	TREAS TAXES DUE	76.48	
001	50483 AI	P 05/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-300	TREAS TONER	16.00	
001	50462 AI	P 05/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY LTRHD/500	109.47	
001	50467 AI	P 05/31/2018	COURTNEY BOEHM	8-001-504-200	ATTY RMB MILES	59.95	
001	50471 AI	P 05/31/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	420.00	
001	50490 AI	P 05/31/2018	CLERK OF KANSAS SUPREME COURT	8-001-504-200	ATTY KS ATTY REG	175.00	
001	50521 AI	P 05/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/RS	1,550.00	
001	50526 AI	P 05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	106.25	
001	50526 AI	P 05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8.001.504.200	ATTY IT SVC	21.00	
001	50529 AI	P 05/31/2018	HARVEY COUNTY SHERIFF OFFICE	8-001-504-200	ATTY JUV DET PLCMT	150.00	
001	50536 At	P 05/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	50536 AI	P 05/31/2018	DR. DON HODSON	8-001-504-200	ATTY CORONER CALL	120.00	
001	50538 Ai	P 05/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	25.93	
001	50594 A	P 05/31/2018	LARRY LARSEN	8-001-504-200	ATTY CORONER CALL	75.00	
001	50637 AI	P 05/31/2018	PREFERRED MORTUARY SERVICES LL	8-001-504-200	ATTY TRNSPRT/RS	542.00	
001	50641 AI	P 05/31/2018	QUILL CORPORATION	8-001-504-200	ATTY 1YR QLL SUB	24.00	
001	50652 AI	P 05/31/2018	TRAVIS SHAW	8-001-504-200	ATTY WTNSS MILES	21.80	
001	50676 AI	P 05/31/2018	US BANCORP	8-001-504-200	ATTY APR COPIER	359.81	
001	50680 AI	P 05/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.22	
001	50705 AI	P 05/31/2018	ZEINER FUNERAL HOMES INC	8-001-504-200	ATTY BODY TRNSPRT	390.00	
001	50641 AI	P 05/31/2018	QUILL CORPORATION	8-001-504-300	ATTY ENV/DVDR	154.33	
001	50641 AI	P 05/31/2018	QUILL CORPORATION	8.001.504.300	ATTY TONER	139.99	
001	50641 A	P 05/31/2018	QUILL CORPORATION	8-001-504-300	ATTY INK/TONER	162.28	
001	50454 AI	P 05/31/2018	AT&T	8-001-506-200	SHER PH CHG	61.41	
001	50478 Ai	P 05/31/2018	CARD SERVICES	8-001-506-200	SHER TOLL FEE	4.50	
001	50532 AI	P 05/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 14FD OIL/SVC	65,41	
001	50532 AI	P 05/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/SVC	39.70	
001	50532 AF	05/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD HDLT RPR	75.98	
001	50589 AF	9 05/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174.99	
001	50606 AF	05/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	88.41	
001	50614 AF	05/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	26.25	
001	50614 AF	05/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	19.25	
001	50639 AF	05/31/2018	PSYCHOLOGICAL RESOURCES	8-001-506-200	SHER PSYCH EVAL	135.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

5/30/18 9:56:42

RCURRY WARRANT FUNDS DETAIL LISTING Page 2 START DATE: 05/31/2018 END DATE: 05/31/2018

FUND	CHECK#	DATE	ROD'S TIRE & SERVICE INC LORI TAJCHMAN TOUCHTONE COMMUNICATIONS VERIZON ANIMAL HEALTH CENTER OF MN CO CARD SERVICES CARD SERVICES/VISA GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC MARION CO HIGHWAY DEPT. QUILL CORPORATION ADAMS JONES LAW FIRM, P.A. AT&T AT&T AT&T AT&T AT&T AT&T AT&T A	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
001	50646 A	P 05/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	18,50	
001	50665 A	P 05/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	142.50	
001	50669 A	P 05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	20.20	
001	50689 A	P 05/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	201.20	
001	50439 A	P 05/31/2018	ANIMAL HEALTH CENTER OF MN CO	8-001-506-300	SHER K9 ANL EXAM	37.62	
001	50478 A	P 05/31/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	99.98	
001	50479 A	P 05/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER K9 TRNG BALL	12.95	
001	50523 A	P 05/31/2018	GALLS, LLC	8-001-506-300	SHER AMMO HLDR	141.97	
001	50523 A	P 05/31/2018	GALLS, LLC	8-001-506-300	SHER NAME TAGS	41.40	
001	50523 A	P 05/31/2018	GALLS, LLC	8.001.506.300	SHER PANTS/3	275.97	
001	50605 A	P 05/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,384.81	
001	50641 A	P 05/31/2018	QUILL CORPORATION	8-001-506-300	SHER INK/FLDRS	91.47	
001	50432 A	P 05/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-507-200	CH DVSTA CUP SVC	9,700.00	
001	50454 A	P 05/31/2018	AI&I	8-001-507-200	CH PH CHG	827.95	
001	50454 AI	P 05/31/2018	ATAT	8-001-507-200	CH/CUMCUR PH CHG	61.41	
001	50454 A	P 05/31/2018	ATAT	8-001-507-200	CHICKISVE PH CHG	31.63	
001	50454 AI	P 05/31/2018	ATMOS ENERGY	8-001-507-200	CHIELD MICHIE	93.04	
001 001	50459 A	P 05/31/2010	ATMOS ENERGY	8-UU1-SU7-2UU 9-001-E07-200	CHIFT MUS UIL	50.00	
001	50459 A	D 02/31/2010	ATMOS ENERGY	0-001-507-200 0-001-507-200	CH OIL	121.3 4	
001	50439 AI	D 02/31/2010	DIDNS COMMINITY LIST SOCIETY	0.001.507.200	CH PMB HTI	43.19 60.00	
001	50475 AI	05/31/2010	CADD SERVICES	8-001-507-200	CH ODEN END! DONITS	50.00	
001	50504 A	05/31/2010	DISC.DIVISION OF INFORMATION	8-001-507-200	CH INTENT ACCESS	113 04	
001	50504 AI	D 05/31/2018	DISC.DIVISION OF INFORMATION	8.001.507.200	CH INTRNT ACCESS	112.04	
001	50504 AI	P 05/31/2018	CENTRAL POWER SYSTEMS & SERVICE	8-001-507-200	CH GNRTR MTC CONTR	1 249 99	
001	50524 AI	P 05/31/2018	LIGYD DAVIES DRA GREAT PLAINS	8-001-507-200	CH IT SVC	765 00	
001	50520 A	P 05/31/2018	CALEB HERREI	8-001-507-200	CH SECURITY LBR	30.00	
001	50535 AI	P 05/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH VLNTR WK	129.60	
001	50535 AI	05/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH TRNG CLOSED	45.00	
001	50541 AI	05/31/2018	THE INSURANCE CENTER	8.001.507.200	CH '17 GL AUDIT	95.00	
001	50544 AI	05/31/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2.000.00	
001	50582 AI	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH CLOSED TRNG	28.68	
001	50582 AI	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH CLOSED TRNG	28.68	
001	50582 A	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH VLNTR WK	119.50	
001	50606 AI	05/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	1,260.43	
001	50607 AI	05/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	50608 AF	05/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	229.51	
001	50608 AF	05/31/2018	CITY OF MARION	8.001.507.200	CH/MAIN UTL	155.07	
001	50608 AF	05/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	50608 A	05/31/2018	CITY OF MARION	8-001-507-200	CH UTL	2,475.21	
001	50614 A	05/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	6.00	
001	50617 AF	05/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	50.00	
001	50634 AI	05/31/2018	PEABODY HISTORICAL SOCIETY INC	8.001.507.200	CH RMB UTL	50.00	
001	50651 AF	9 05/31/2018	SERVICE BRASS & ALUMINUM INC	8-001-507-200	CH VIETNAM MRKR/12	458.00	
001	50663 AF	05/31/2018	SWINDULL, JANZEN, HAWK & LOYD, LL	8-001-507-200	CH 2017 AUDII	29,775.00	
001	50669 A	05/31/2018	TOUCHTONE COMMUNICATIONS	8.001.507.200	CH LONG DIST	111.92	
001	50669 AF	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXI LUNG DISI	2,29	
001	50669 AF	05/31/2018	TOUCHTONE COMMUNICATIONS	0-001-507-200	CHICOTENC INC DET	.82	
001	50009 Al	. 02/31/2018	VEDITONE CUMMUNICATIONS	8.001.507.200	CHACKET MODILE DI	. 25	
001 001	50584 AF	05/31/2018	VOLING TERMITE (DEST CONTROL THE	0-001-507-200	CU DEET CATEL	104.44	
001	50704 AF	00/31/2018	CADD SEDVICES	0.001.207.700	OH SCHAR MOOD	00.00	
001	3V470 AF	03/31/2010	CAUD SEKAICES	0-001-007-200	CH SCRAP WOOD	0.00	

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

MARION COUNTY 5/30/18 9:50
RRANT FUNDS DETAIL LISTING Page

<u>FUND</u>	CHECK#	<u>DATE</u>	CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARLSONS' GROCERY INC CARLSONS' GROCERY INC CARLSONS' GROCERY INC HILLSBORO HARDWARE, INC HILLSBORO HARDWARE, INC HILLSBORO HARDWARE, INC MARION CO HIGHWAY DEPT. MARION COUNTY HARDWARE PITNEY BOWES INC PUR-O-ZONE INC AT&T COUNTRYSIDE FEED, LLC MARION CO TREASURER (PSTG) TOUCHTONE COMMUNICATIONS BAKER BROTHERS PRINTING CO INC CDW GOVERNMENT, INC MARION CO HIGHWAY DEPT. APAC-KANSAS, INC-SHEARS DIVISI MARION CO HIRE DIST #7 PEABODY FIRE DEPT AT&T BOYER & PRICE LAW OFFICE P.A. BOYER & PRICE LAW OFFICE P.A. BOYER & PRICE LAW OFFICE, LLC BROOKENS LAW OFFICE, LLC BROOKENS LAW OFFICE, LLC CHRISTOPHER G COSTELLO EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS JAN HELMER	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50478 AF	05/31/2018	CARD SERVICES	8-001-507-300	CH ELECT SPLY	10.86	
001	50478 AF	05/31/2018	CARD SERVICES	8-001-507-300	CH ELECT SPLY	135.66	
001	50478 AF	05/31/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPLY	31.90	
001	50481 AF	05/31/2018	CARLSONS' GROCERY INC	8-001-507-300	CH CLN/MTC SPL	5.38	
001	50481 AF	05/31/2018	CARLSONS' GROCERY INC	8-001-507-300	CH CLN/MTC SPL	3.89	
001	50481 AF	05/31/2018	CARLSONS' GROCERY INC	8-001-507-300	CH CLN/MTC SPL	1.72	
001	50533 AF	05/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH PAINT SPLY	12.95	
001	50533 AF	05/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH ROLLER PADS	9.98	
001	50533 AF	05/31/2018	HILLSBORO HARDWARE,INC	8-001-507-300	CH WHT PAINT/RLLRS	155.99	
001	50605 AF	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/VISE	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 PAINITIAPE	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-U-ZUNE 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 AREKSL KIKN	44.68-	
001	50454 AP	05/31/2018	AI&I	8.001.508.200	EM PH CHG	31.03	
001	50495 AP	05/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BOSTAGE	250.00	
001	50600 AP	05/31/2018	MAKIUN CU IKEASUKEK (PSIG)	0-001-500-200	EM LONG DIST	.94	
001	50009 AP	05/31/2018	DAVED DUCTUEDS DUTATING CO THE	0-001-500-200	EMDC DIT CADD/DE	22 66	
001 001	50462 AP	05/31/2010	DAVED DOUTHERS DETAILING OF INC	0.001.200.201	EMDC CILIDE MAMIC	32.00 224 E4	
001	50402 AF	02/31/2010	COM CONEDNMENT THE	9-001-508-201	EMPG 10'SNGIS BIB	40 30	
001	50/00 AF	05/31/2010	MADION CO NICHWAY DECT	8.001-508-201	EM FIIFI	255 10	
001	50005 AF	05/31/2010 05/31/2010	ADAC. VANSAS THE SHEARS DIVISI	8-001-508-500	PRSTY COLD MIY	12 150 00	
001	50440 AF	05/31/2010	MARTON OF FIRE DIST #7	8-001-515-200	STAY PMR ACTV 911	129 25	
001	50632 AP	05/31/2010	PEARONY FIRE DEPT	8.001.520.200	STAY RMR ACTV 911	211 50	
001	50454 AP	05/31/2018	ATRT	8-001-529-200	JUD PH CHG	154.45	
001	50454 AP	05/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FFFS	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	

MARION COUNTY 5/30/18 9:56:42
WARRANT FUNDS DETAIL LISTING Page 4
START DATE: 05/31/2018 END DATE: 05/31/2018

<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR GLENN WAYNE SHIELDS GREGORY A. MEIER GREGORY E. STENZEL JANESSA BROOKE HERBEL JEFFERY M. SCHWINDT JOHN A. PETERSON JOHN MANVILLE WHEELER KATHY L. KLEIN KEITH NELSON CONYERS LAURA L. DUNNAHOO MARJORIE SUMMERVILL MAROLYN A. SCHLEHUBER NATHAN DOUGLAS DANIELS PAMELA KAY HOLUB SCOTT WAYNE SCHULTZ SHANE MARSHALL DUERKSEN SHERRY LYNNE SOYEZ SHERYL J. RICHERT SONDRA KAY WILSON-BEZDEK STACI ANN JANZEN STEPHEN E. OLSEN STEPHEN R. FRYE STEVEN R. WANER VERLYN DEAN UHRIG VIRGINIA LOUISE STANFORD KONICA MINOLTA BUSINESS SOLUTI	ACCOUNT#	DESCRIPTION JURY DUTY JUR	AMOUNT	TOTAL
001	50555 AI	05/31/2018	GLENN WAYNE SHIELDS	8-001-529-200	JURY DUTY	27.44	
001	50556 AI	05/31/2018	GREGORY A. MEIER	8-001-529-200	JURY DUTY	37.25	
001	50557 AI	05/31/2018	GREGORY E. STENZEL	8-001-529-200	JURY DUTY	10.00	
001	50558 AI	05/31/2018	JANESSA BROOKE HERBEL	8-001-529-200	JURY DUTY	33.98	
001	50559 AI	05/31/2018	JEFFERY M. SCHWINDT	8-001-529-200	JURY DUTY	26.35	
001	50560 AI	05/31/2018	JOHN A. PETERSON	8-001-529-200	JURY DUTY	10.00	
001	50561 AI	05/31/2018	JOHN MANVILLE WHEELER	8-001-529-200	JURY DUTY	10.00	
001	50562 AI	05/31/2018	KATHY L. KLEIN	8-001-529-200	JURY DUTY	20.90	
001	50563 AI	05/31/2018	KEITH NELSON CONYERS	8-001-529-200	JURY DUTY	10.00	
001	50564 AI	05/31/2018	LAURA L. DUNNAHOO	8-001-529-200	JURY DUTY	29.62	
001	50565 Af	05/31/2018	MARJORIE SUMMERVILL	8-001-529-200	JURY DUTY	15.45	
001	50566 AI	05/31/2018	MAROLYN A. SCHLEHUBER	8-001-529-200	JURY DUTY	29.62	
001	50567 Ai	05/31/2018	NATHAN DOUGLAS DANIELS	8-001-529-200	JURY DUTY	20.90	
001	50568 AI	05/31/2018	PAMELA KAY HOLUB	8-001-529-200	JURY DUTY	23.08	
001	50569 AI	05/31/2018	SCOTT WAYNE SCHULTZ	8.001.529.200	JURY DUTY	29.62	
001	50570 AI	05/31/2018	SHANE MARSHALL DUERKSEN	8-001-529-200	JURY DUTY	29.08	
001	50571 A	05/31/2018	SHERRY LYNNE SOYEZ	8-001-529-200	JURY DUTY	10.00	
001	50572 AI	05/31/2018	SHERYL J. RICHERT	8-001-529-200	JURY DUTY	20.90	
001	50573 AI	05/31/2018	SONDRA KAY WILSON-BEZDEK	8-001-529-200	JURY DUTY	10.00	
001	50574 AI	05/31/2018	STACI ANN JANZEN	8.001.529.200	JURY DUTY	24.17	
001	50575 AI	05/31/2018	STEPHEN E. OLSEN	8-001-529-200	JURY DUTY	24.17	
001	50576 AI	05/31/2018	STEPHEN R. FRYE	8-001-529-200	JURY DUTY	29.62	
001	50577 AI	05/31/2018	SIEVEN R. WANER	8-001-529-200	JURY DUTY	10.00	
001	50578 AF	05/31/2018	VERLYN DEAN UHRIG	8-001-529-200	JURY DUTY	12.18	
001	50579 AI	05/31/2018	VIRGINIA LUUISE SIANFURU	8-001-529-200	JUN CODIED	20.53	
001	50588 AI	05/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-529-200	JUD COPIEK	01.47	
001	50595 AI	05/31/2018	LARUE DISTRIBUTING, INC	8.001.529.200	JUD LCI DID/O	34.57 110.75	
001	50596 AI	05/31/2018	LEGAL DIRECTORIES PUBL CO INC	8-001-529-200	JUD LGL DIK/2	110.75	
001	50597 AI	05/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTV EEEC	102.30	
001	50597 AI	, 05/31/2018	LLAMAS LAW LLC	0.001.329-200	JUD ATTY EEES	200.00	
001	50597 AI	05/31/2010	FINING CO TREASURED (DSTG)	0.001-029-200	NID BOSTAGE	221 70	
001	50000 AI	, 02/31/2010	CETH MENED IIC	8.001-529-200	JUD ATTY FEES	300 00	
001 001	50010 AI	05/31/2010	SETH MEVED IIC	9-001-529-200	IIID ATTY FEES	A12 50	
001	50010 AI	05/31/2010	SETH MEYED IIC	8.001-529-200	JUD ATTY FFES	367 50	
001	50610 AI	05/31/2010	SETH MEVER ILC	8-001-529-200	JUD ATTY FEES	382 50	
001	50618 A	05/31/2010	SETH MEYER IIC	8-001-529-200	JUD ATTY FEES	397 50	
001	50618 A	05/31/2010	SETH MEYER LLC	8.001.529.200	JUD ATTY FEES	367.50	
001	50618 A	05/31/2010	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	50618 AF	05/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	172.50	
001	50656 AF	05/31/2018	DONALD R SNAPP ATTY	8.001.529.200	JUD ATTY FEES	157.50	
001	50669 AF	05/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	13.53	
001	50691 AF	05/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	8.73	
001	50696 AF	05/31/2018	WEST PAYMENT CENTER	8-001-529-200	JUD KS STAT	144.00	
001	50699 AF	05/31/2018	TY R. WHEELER	8-001-529-200	JUD ATTY FEES	180.00	
001	50701 AF	05/31/2018	LARUE DISTRIBUTING, INC LEGAL DIRECTORIES PUBL CO INC LLAMAS LAW LLC LLAMAS LAW LLC MARION CO TREASURER (PSTG) SETH MEYER LLC DONALD R SNAPP ATTY TOUCHTONE COMMUNICATIONS VOICE TEXT COMMUNICATIONS WEST PAYMENT CENTER TY R. WHEELER WIENS HOME CONSTRUCTION GEARY CO DISTRICT COURT THE COUNTY SEAT DELL MARKETING LP MARION COUNTY HARDWARE CDW GOVERNMENT, INC	8-001-529-200	JUD RPLC CNTRTOP	135.00	
001	50709 AF	05/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.45	
001	50709 AF	05/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	840.72	
001	50496 AF	05/31/2018	THE COUNTY SEAT	8.001.529-300	JUD CNTRTOPS	300.00	
001	50500 AF	05/31/2018	DELL MARKETING LP	8-001-529-300	JUD HDMI CABLE	8.99	
001	50615 AF	05/31/2018	MARION COUNTY HARDWARE	8-001-529-300	JUD HMDFR WICK	23.99	
001	50708 AF	05/31/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD IT/NTWRK SPL	443.76	
	•						

MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 05/31/2018 END DATE: 05/31/2018 5/30/18 9:56:42

Page 5

FUND	CHECK#	DATE	AT&T ATMOS ENERGY CARD SERVICES CULLIGAN OF MCPHERSON LLOYD DAVIES, DBA GREAT PLAINS HOCH PUBLISHING CO INC INTEGRATED SOLUTIONS, INC. KS ASSOC FOR FLOODPLAIN MANAGE MARION CO TREASURER (PSTG) CITY OF MARION PANZER CHIROPRACTIC CLINIC, PA TOUCHTONE COMMUNICATIONS VERIZON YOUNG TERMITE/PEST CONTROL INC 360 DOCUMENT SOLUTIONS, LLC AT&T CARD SERVICES MARION CO HIGHWAY DEPT. CARLSONS' GROCERY INC CARLSONS' GROCERY INC CARLSONS' GROCERY INC AT&T BLUE VALLEY TELE-COMMUNICATION EAGLE COMMUNICATIONS VERIZON AT&T AT&T BLUE VALLEY TELE-COMMUNICATION CULLIGAN OF MCPHERSON EAGLE COMMUNICATIONS LOYD DAVIES, DBA GREAT PLAINS LLOYD DAVIES, DBA GREAT PLAINS LLOYD DAVIES, DBA GREAT PLAINS LLOYD DAVIES, DBA GREAT PLAINS KANSAS PUBLISHING VENTURES, LLC KONICA MINOLTA BUSINESS SOLUTI MARION CO TREASURER (PSTG) TBS ELECTRONICS INC CIVICS PLUS	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	50454 AF	05/31/2018	AT&T	8-001-530-200	PZ/EH PH CHG	63.26	
001	50459 AF	05/31/2018	ATMOS ENERGY	8-001-530-200	PZ/EH UTL	57.71	
001	50478 AF	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	7.23	
001	50478 AF	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG LDG/ET	151.20	
001	50478 AF	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	7.51	
001	50478 AF	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	10.51	
001	50478 AF	05/31/2018	CARD SERVICES	8-001-530-200	PZ TRNG MEAL/ET	6.33	
001	50499 AF	05/31/2018	CULLIGAN OF MCPHERSON	8-001-530-200	PZ WAT SYST	17.90	
001	50526 AF	05/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-530-200	PZ INTRNT RPR	382.50	
001	50535 AF	05/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES COMP PLN	213.00	
001	50535 AF	05/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RES LOT SPLT	245.00	
001	50535 AF	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 AF	05/31/2018	INTEGRATED SOLUTIONS, INC.	8.001-530-200	PZ ASBSTS TRNG/ET	475.00	
001	50581 AF	05/31/2018	KS ASSOC FOR FLOODPLAIN MANAGE	8-001-530-200	PZ/EH CONF REG/SO	175.00	
001	50606 AF	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 UIL	172.02	
001	50631 AF	05/31/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLUG RENI/MAY	600.00	
001	50669 AF	05/31/2018	TOUCHTONE COMMUNICATIONS	8.001.530.200	PZ/EH LONG DIST	3.73	
001	50688 AF	05/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.39	
001	50704 AF	05/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-530-200	PZ PEST CNIRL	47.00	
001	50706 AP	05/31/2018	360 DOCUMENT SOLUTIONS, LLC	8.001-530-200	PZ/EH CUPIEK	76.23	
001	50707 AP	05/31/2018	AT&T	8-001-530-200	PZ UVEKSE	/6./8	
001	50478 AP	05/31/2018	CARD SERVICES	8-001-530-300	PZ FUEL	65.75	
001	50605 AF	05/31/2018	MARIUN CO HIGHWAY DEPI.	8-001-530-300	PA/EH FUEL	1/1.83	
001	50481 AF	05/31/2018	CARLSONS' GRUCERY INC	8.001.532.200	MNCO EMP POP	4.34	
001	50481 AF	05/31/2018	CARLSONS GRUCERT INC	8-001-532-200	CHICKE HALDER	29.98	
001	50448 AF	05/31/2018	AIGI	0-001-536-400	CHI/CMD MEEAN LIC	175 00	
001	50405 AP	05/31/2018	BLUE VALLET TELE-COMMUNICATION	0.001.530.400	CH/CMP TATOMT	100.05	
001	50508 AP	05/31/2010	VERTION	0-001-030-400	CH/CMD TABLET/A	160.04	
001 001	50063 AF	02/31/2010	ATET	9.001-536-400	DISD DH CHG	20.79	
	50454 AF	05/31/2010	ATET	9-001-545-200	DISC FILCHE	23.70	
001 001	50455 AF	05/31/2018	ATET	8-001-545-200	DISP HVERSE	102 27	
001	50455 AF	05/31/2010	RIDE VALLEY TELE-COMMUNICATION	8.001.545.200	DISP DRIVE SPACE	350 00	
001	50403 AF	05/31/2010	CILLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	72 10	
001	50433 AI	05/31/2010	FAGIF COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109 95	
001	50508 AF	05/31/2018	FAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	50506 AP	05/31/2018	LLOYD DAVIES DRA 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 SMRTCOP 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	

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT T	OTAL
001	50459 AP 05/31/2	018 ATMOS ENERGY	8-001-570-200	JAIL UTL	336.98	
001		018 CARD SERVICES/VISA		JAIL TRNSPRT LDG	107.52	
001		018 CARD SERVICES/VISA		JAIL TOLL FEES	10.60	
001	50491 AP 05/31/2	018 COLOSSUS, INC.	8-001-570-200	JAIL ANL SPPRT	960.00	
001	50502 AP 05/31/2	018 DIRECT BENEFIT SOLUTIONS	8-001-570-200	JAIL INMTE CLAIM	1,114.69	
001	50524 AP 05/31/2	018 CENTRAL POWER SYSTEMS &	SERVIC 8-001-570-200	JAIL GEN MTC/SVC	555.00	
001	50592 AP 05/31/2	018 KVK, INC.	8-001-570-200	JAIL PREVENT MTC	1,212.50	
001	50593 AP 05/31/2	018 LANNING PHARMACY	8-001-570-200	JAIL INMATE RX	729.80	
001	50608 AP 05/31/2	018 CITY OF MARION	8-001-570-200	JAIL UTL	1,368.97	
001	50657 AP 05/31/2	018 ST LUKE HOSPITAL/LIVING	CENTER 8-001-570-200	JAIL INMTE CARE	35.00	
001	50662 AP 05/31/2	018 SOUTH WESTERN COMMUNICAT	IONS, 8.001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	50704 AP 05/31/2	018 YOUNG TERMITE/PEST CONTR	OL INC 8-001-570-200	JAIL PEST CNTRL	40.00	
001	50472 AP 05/31/2	018 BTU SERVICES, INC.	8-001-570-300	JAIL DELIMER	477.99	
001	50472 AP 05/31/2	018 BTU SERVICES, INC.	8-001-570-300	JAIL VANQUISH	489.89	
001	50514 AP 05/31/2	018 EVCO WHOLESALE FOOD CORP	. 8-001-570-300	JAIL GRCRY SPLY	769.16	
001	50514 AP 05/31/2	018 EVCO WHOLESALE FOOD CORP	. 8-001-570-300	JAIL GRCRY SPLY	424.79	
001	50593 AP 05/31/2	018 LANNING PHARMACY	8.001.570.300	JAIL BTTY	12.49	
001	50641 AP 05/31/2	018 QUILL CORPORATION	8-001-570-300	JAIL PINESOL CLNR	29.97	
001	50664 AP 05/31/2	018 SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	900.92	
001		018 SYSCO KANSAS CITY, INC		JAIL GRCRY SPLY	647.58	
001	50667 AP 05/31/2	018 TECHNO PLY, LTD.	8.001-570-300	JAIL DRAIN CLNR	515.94	

109,606.81

5/30/18

MARION COUNTY

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
006	50445 AP 05/31/201	8 AT&T	8-006-500-200	E911 NEXTGEN	316.68	
006	50451 AP 05/31/201	8 AT&T	8-006-500-200	E911 PH1&2	134.02	
006	50452 AP 05/31/201	8 AT&T-ENHANCED	8-006-500-200	E911 ENHANCED	1,105.03	
006	50453 AP 05/31/201	8 AT&T	8-006-500-200	E911 KOTS#2238	166.78	
006	50454 AP 05/31/201	8 AT&T	8-006-500-200	E911 PH CHG	186.08	
006	50456 AP 05/31/201	8 AT&T	8-006-500-200	E911 LINE CHG	749.67	
006	50478 AP 05/31/201	8 CARD SERVICES	8-006-500-200	E911 TRNG MEAL	24.54	
006	50478 AP 05/31/201	8 CARD SERVICES	8-006-500-200	E911 TRNG MEAL	36.00	
006	50478 AP 05/31/201	8 CARD SERVICES	8-006-500-200	E911 TRNG MEAL	36.00	
006	50625 AP 05/31/201	8 MOUNDRIDGE TELEPHONE COMPANY	8-006-500-200	E911 MNCO TELE	66.00	
006	50669 AP 05/31/201	8 TOUCHTONE COMMUNICATIONS	8-006-500-200	E911 LONG DIST	14.06	
006	50671 AP 05/31/201	8 TRI COUNTY TELEPHONE ASSN	8-006-500-200	E911 LANDLINE/APR	142.54	
006	50697 AP 05/31/201	8 WESTAR ENERGY	8-006-500-200	E911 UTL	52.05	
-			•		2	000 45

3,029.45

5/30/18

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR A AIRGAS USA, LLC BOURCT TV BRAGONSLAYERS EXT. SERVICE EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS EAGLE OF THE DIST #7 EMARION CO FIRE DIST #7 EMOUND TREE & SERVICE INC ESALEM HOME ESALEM ESALEM HOME ESALEM ES	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
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	ATRT	8-102-509-200	AMB UVERSE	40.95	
102	50454 AP 05/31/2018	ATRT	8-102-509-200	AMB PH CHG	93.04	
102	50454 N 05/31/2018	ATMOS ENERGY	8-102-509-200	AMR MN IITI	146.10	
102	50433 AP 05/31/2018	DICK'S RUSINESS MACHINES	8-102-509-200	AMB COPIER	79.79	
102	50501 AT 05/31/2018	NIRECT TV	8-102-509-200	AMB MN INTERNT/CBI	59 79	
102	50503 AT 05/31/2018	DRAGONSLAVERS FYT SERVICE	8-102-509-200	AMB ANI SVC/MTC	166 35	
102	50507 AF 05/31/2010	FAGIE COMMINICATIONS	8-102-509-200	AMR INTRNT/FLO	22 95	
102	ENERG AD 05/31/2010	FAGLE COMMUNICATIONS	8-102-509-200	AMR INTRNT/HISR	112 85	
102	60516 AD 05/31/2010	FITHT HILLS DECA	8.102.509.200	AMR MN IITI	254 36	
102	EUR34 VD UE/31/2010	HILLS RECA	8.102.509.200	AMR IITI	55 74	
102	ENGNG AD NE/21/2019	MADION ON TREASURED (DSTG)	8.102.509.200	AMR POSTAGE	95 15	
102	ENCAO AD NE/21/2010	CITY OF MADION	9-102-509-200	AMR HTI	70 11	
102	50000 AP 05/31/2010	MADION CO EIDE DIST #7	0 102 500 200	AMD DMD DU	45 00	
102	50613 AP 05/31/2010	MADION CO FIRE DIST #7	0 102 500 200	AND DND OU	45.00	
	50613 AP 05/31/2010	MARION CO FIRE DIST #7	0.102.309.200	AND DUD OU	45.00 46.00	
102	50613 AP 05/31/2010	MINIAY MOTORS	0.102.309.200	AND TACUV LDD	45.00 250 65	
102	50620 AP 05/31/2010	MILITAR MILITAR	0-102-509-200	WED THOUS FOR	200.00	
102	50030 AP 05/31/2010	DOD'S TIDE & SERVICE INC	0 102 500 200	WAD DIFF SAC	3,314.50	
102	50540 AP 05/31/2010	KUD 2 IIKE & SEKVICE INC	0-102-509-200	AMD UCD ADT DENT	10.95	
102	50548 AP 05/31/2018	SALEM HOME	0.102.509.200	AND USD APT KENT	300.00	
102	50648 AP 05/31/2018	TOUGHTONE COMMUNICATIONS	8-102-509-200	AMD TONG DIGT	152.11	
102	50669 AP 05/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB FONG DIST	4.07	
102	506/9 AP 05/31/2018	VEXIZUN	8-102-509-200	AMB MUBILE PH	291.03	
102	50443 AP 05/31/2018	ARROW INTERNATIONAL, INC.	8-102-509-300	AMB MED CDLV	566.74	
102	50468 AP 05/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	WAR WED SLEAT	242.99	
102	50468 AP 05/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB NED COLV	31.65	
102	50468 AP 05/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLT	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 LIDUCAINE/8	86.32	
102	50468 AP 05/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB EDINEPHRINE	145.00	
102	50468 AP 05/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB AIRWAY KIIS	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

5/30/18

9:56:42 Page

MARION COUNTY

WARRANT FUNDS DETAIL LISTING

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

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AMOUNT TOTAL

103 50478 AP 05/31/2018 CARD SERVICES 8-103-500-200 A/EMT EXAM/6 269.76

269.76

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
104	50454 AP 05/31/20	18 AT&T	8-104-510-200	APP PH CHG	124.67	
104	50462 AP 05/31/20	18 BAKER BROTHERS PRINTING CO INC	8-104-510-200	APP ENV/500	57.03	
104	50462 AP 05/31/20	18 BAKER BROTHERS PRINTING CO INC	8-104-510-200	APP MAIL LBLS	75.07	
104	50478 AP 05/31/20	18 CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	15.26	
104	50478 AP 05/31/20	18 CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	5.24	
104	50478 AP 05/31/20	L8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	19.64	
104	50478 AP 05/31/20	18 CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	9.90	
104	50478 AP 05/31/20	18 CARD SERVICES	8.104.510.200	APP TRNG MEAL/LR	6.00	
104	50478 AP 05/31/20	18 CARD SERVICES	8-104-510-200	APP TRNG LDG/LR	298.53	
104	50510 AP 05/31/20	L8 CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	506.68	
104	50526 AP 05/31/20	18 LLOYD DAVIES, DBA GREAT PLAINS	8-104-510-200	APP IT SVC	106.25	
104	50588 AP 05/31/20	L8 KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	259.27	
104	50606 AP 05/31/20	L8 MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	43.55	
104	50616 AP 05/31/20	18 WILLIAM W MCCULLY, DBA MCCULLY	8-104-510-200	APP PROF SVC AGR	810.00	
104	50642 AP 05/31/20	LO R&S DIGITAL SERVICES, INC	8-104-510-200	APP LAND USE TMPLT	1,900.00	
104	50669 AP 05/31/20	LB TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	5.52	
104	50706 AP 05/31/20	18 360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	97.19	
104		L8 MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	144.54	
104		L8 QUILL CORPORATION	8-104-510-300	APP ERASE PNCLS	10.58	
104		L8 QUILL CORPORATION	8-104-510-300	APP MRKRS/SPLY	47.25	
•		- ••				1 542 17

4,542.17

5/30/18 9:56:42

5/30/18 9:56:42 Page 11

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

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	50446 AP 05/31/201	8 AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	50454 AP 05/31/201	8 AT&T	8-110-511-200	AGNG PH CHG	89.34	
110	50478 AP 05/31/201	8 AT&T 8 AT&T 8 CARD SERVICES	8-110-511-200	AGNG VLNTR MEAL	20.00	
110	50478 AP 05/31/201	8 CARD SERVICES	8-110-511-200	AGNG CONF REG/GR	185.00	
110	50498 AP 05/31/201			AGNG VLNTR MEAL	16.57	
110		8 LLOYD DAVIES, DBA GREAT PLAINS	8-110-511-200	AGNG IT SVC	42.50	
110	50582 AP 05/31/201	8 KANSAS PUBLISHING VENTURES, LLC	8-110-511-200	AGNG DBETES PRVNT	83.65	
110	50582 AP 05/31/201	8 KANSAS PUBLISHING VENTURES, LLC	8-110-511-200	AGNG DBETES PRVNT	66.92	
110		8 KANSAS PUBLISHING VENTURES, LLC		AGNG DBETES PRVNT	66.92	
110	50603 AP 05/31/201	8 MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	50606 AP 05/31/201	8 MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE AGNG INS PREM	2.82	
110		8 N/C-F.H. AREA AGENCY ON AGING		AGNG INS PREM	583.33	
110	50636 AP 05/31/201	8 POSTMASTER	8-110-511-200	AGNG PERMIT#20	100.00	
110	50645 AP 05/31/201	8 POSTMASTER 8 GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	147.15	
110	50645 AP 05/31/201	8 GAYLA RATZLAFF 8 BARBARA SMITH	8-110-511-200	AGNG RMB PSTG	. 59	
110	50654 AP 05/31/201	8 BARBARA SMITH	8-110-511-200	AGNG RMB MILES	56.14	
110	50654 AP 05/31/201	8 RARRARA SMITH	8-110-511-200	AGNG RMB MEAL AGNG VLNTR MEAL AGNG VLNTR MEAL	5.00	
110	50655 AP 05/31/201		8-110-511-200	AGNG VLNTR MEAL	5.43	
110	50655 AP 05/31/201	8 LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	9.02	
110	50669 AP 05/31/201	8 TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	4.43	
110	50682 AP 05/31/201	8 VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	50693 AP 05/31/201	8 WEBSTER AUTO SERVICE & SUPPLY	8-110-511-200	AGNG'98DG A/C CHG	54.44	
110	50478 AP 05/31/201	8 CARD SERVICES	8 • 110 • 511 • 300	AGNG VLNTR SPLY	9.00	
110	50478 AP 05/31/201	8 CARD SERVICES	8-110-511-300	AGNG SCHOLAR FRAME	4.00	
110	50605 AP 05/31/201	8 MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	10.67	
110	50636 AP 05/31/201	8 POSTMASTER	8.110-511-300	AGNG STAMPS	50.00	
110	50641 AP 05/31/201	8 QUILL CORPORATION	8-110-511-300	AGNG INK/NOTES/SPL	151.28	
					2	,060.51

MARION COUNTY

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE

ACCOUNT# **VENDOR**

DESCRIPTION

AMOUNT

80,311.10

5/30/18

TOTAL

50586 AP 05/31/2018 KIRKHAM MICHAEL & ASSOCIATES, 8-112-500-200 112

WF ENGNR SVC/DVSTA

80,311.10

9:56:42

5/30/18

9:56:42 Page 13

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

FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
114	50506 AP 05/31/20	18 DOUBLE TREE BY HILTON	8-114-515-200	ELEC CONF LDG/TS	59.27
114	50535 AP 05/31/20	18 HOCH PUBLISHING CO INC	8-114-515-200	ELEC PRMRY NTC	341.00
114	50598 AP 05/31/20	18 LOCKWOOD COMPANY INC	8-114-515-200	ELEC NVRA CRDS	260.02
114	50606 AP 05/31/20	18 MARION CO TREASURER (PSTG)	8 • 114 • 515 • 200	ELEC POSTAGE	320.74
114	50478 AP 05/31/20	18 CARD SERVICES	8-114-515-300	ELEC STAMPS	105.00
114		18 QUILL CORPORATION	8-114-515-300	ELEC DUST-OFF	15.99
		·			1 102 02

MARION COUNTY

5/30/18 9:56:42 Page

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND

CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AMOUNT **TOTAL**

125 50605 AP 05/31/2018 MARION CO HIGHWAY DEPT. 8-125-500-300 LKPTL FUEL 110.00

110.00

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

5/30/18 9:56:42 Page 15

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR 3 AT&T 3 AT&T 3 CARD SERVICES 3 CULLIGAN OF MCPHERSON 3 GLAXOSMITHKLINE PHARMACEUTICAL 3 MARION CO TREASURER (PSTG) 3 SANOFI PASTEUR INC 3 SANOFI PASTEUR INC 3 ST LUKE HOSPITAL/LIVING CENTER 3 TOUCHTONE COMMUNICATIONS 3 VERIZON 3 360 DOCUMENT SOLUTIONS, LLC 3 CARD SERVICES 3 MARION CO HIGHWAY DEPT. 3 QUILL CORPORATION 3 AT&T 3 CARD SERVICES 4 CARD SERVICES 5 CARD SERVICES 5 CARD SERVICES 5 CARD SERVICES 5 CARD SERVICES 6 CARD SERVICES 7 CARD SERVICES	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	50449 AP 05/31/201	3 AT&T	8-130-512-200	HLTH UVERSE	72.25	
130	50454 AP 05/31/201	AT&T	8-130-512-200	HLTH PH CHG	110.97	
130	50478 AP 05/31/201	B CARD SERVICES	8-130-512-200	H/IAP PSTG	5.29	
130	50499 AP 05/31/2018	B CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	31.35	
130	50525 AP 05/31/2018	B GLAXOSMITHKLINE PHARMACEUTICAL	8-130-512-200	HLTH VACCINE	682.50	
130	50606 AP 05/31/2018	B MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	5.18	
130	50649 AP 05/31/2018	3 SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	563.79	
130	50649 AP 05/31/201	B SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	162.79	
130	50649 AP 05/31/2018	B SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	218.60	
130	50657 AP 05/31/2018	3 ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT/JUNE	1,299.52	
130	50669 AP 05/31/2018	B TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	6.30	
130	50686 AP 05/31/2018	3 VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	50706 AP 05/31/2018	3 360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	6.42	
130	50706 AP 05/31/2018	3 360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	19.82	
130	50478 AP 05/31/2010	B CARD SERVICES	8-130-512-300	HLTH STAMPS	50.00	
130	50605 AP 05/31/2010	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	44.76	
130	50641 AP 05/31/2018	3 QUILL CORPORATION	8-130-512-300	HLIH TUNK/TAPE	285.47	
130	50454 AP 05/31/2018	B AT&T	8-130-512-502	PHEP PH CHG	10.00	
130	50478 AP 05/31/2010	3 CARD SERVICES	8-130-512-502	PHEP CONF PKKNG	3.50	
130	50478 AP 05/31/2010	3 CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	13.01	
130	50478 AP 05/31/2010	3 CARD SERVICES	8-130-512-502	PHEP CONF MEAL/DS	14.87	
130	50478 AP 05/31/2010	3 CARD SERVICES	8-130-512-502	BUED COME MEMILIAS	5.33 0.57	
130	504/8 AP 05/31/2010	S CARD SERVICES	8-130-512-502	MUED COME MENTING	9.57	
130	50478 AP 05/31/2017	3 CARD SERVICES	8-130-512-502	PHER CONE MENTING	14.20	
130	504/8 AP 05/31/2018	S CARD SERVICES	8-130-512-502	DUED COME DEVIC	2 50	
130	504/8 AP 05/31/2014	CARD SERVICES	0-130-312-302	BUED CONE LUGING	3.50 906 66	
130	50478 AP 05/31/2010	CARD SERVICES	0 120 512 502	PHER COME MENT INC	9 25	
130	50478 AP 05/31/2016	CARD CERVICES	0-130-312-302	DUED COME MEAL /DS	15.62	
130	50478 AP 05/31/2010	CARD CENVICES	0-130-512-502	DUED COME DEVING	40.00	
130	504/8 AP 05/31/2010	CARD SERVICES	9.130.512.502	DHED CONE MEAL INC	7 52	
130	504/8 AP 05/31/2010	CARD SERVICES	8-130-512-502	PHED CONE MEAL /DS	12 58	
130 130	50470 AP 05/31/2010	CARD SERVICES	B.130-512-502	PHEP CONE MEAL /DS	15.50	
130	E0470 AP 05/31/2010	CARD SERVICES	8-130-512-502	PHEP CONF LOGIOS	256 52	
130	E0626 AD 06/31/2010	O NTI ASSN OF CO & CITY HITH OFF	8-130-512-502	PHEP '18 MEMBER	210.00	
130	50650 AP 05/31/2010	NIE ASSN OF CO & CITT HEIN OF	8.130.512-502	PHEP RMR PH	49 04	
130	E06E0 AD 05/31/2010	S STEDICACLE INC	8-130-512-502	PHEP MED WASTE	145 11	
130	50009 AF 05/31/2010	S 360 DOCUMENT SOLUTIONS IIC	8-130-512-502	PHEP COPIER	2.25	
130	50/00 AF 05/31/2010	ATRT	8.130.512.602	WIC UVERSE	36.12	
130	50449 AF 05/31/2010	ATRT	8-130-512-602	WIC PH CHG	61.41	
130	50478 AP 05/31/2010	R CARD SERVICES	8-130-512-602	WIC STAMPS	50.00	
130	50622 AP 05/31/2010	S SHERTE MOODY	8 • 130 • 512 • 602	WIC RMB MILES	54.06	
130	50657 AP 05/31/2010	S 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	3 360 DOCUMENT SOLUTIONS. LLC	8-130-512-602	WIC COPIER	42.93	
100	50,00 / 05/51/2010		* * * -		Б.	925 47

5,825.47

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

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

<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
131 131			MORRIS COUNTY WIC MORRIS COUNTY WIC	8-131-500-200 8-131-500-200	WIC RMB/JAN WIC RMB/FEB	1,963.00 1,836.00	t. 799.00

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	TOTAL
136	50437 AP 05/31/201	B AGTERRA TECHNOLOGIES, INC.	8-136-514-200	WEED ADMN LIC	560.00	
136	50450 AP 05/31/201	B AT&T	8-136-514-200	WEED UVERSE	63.81	
136	50454 AP 05/31/201	3 AT&T 3 AT&T	8-136-514-200	WEED PH CHG	61.41	
136	50459 AP 05/31/201	B ATMOS ENERGY	8-136-514-200	WEED UTL	116.23	
136	50462 AP 05/31/201	BAKER BROTHERS PRINTING CO INC	8-136-514-200	WEED EMAIL STAMP	19.50	
136		3 COOPERATIVE GRAIN & SUPPLY	8-136-514-200	WEED COST SHARE	58.20	
136	50535 AP 05/31/201	B HOCH PUBLISHING CO INC	8-136-514-200	WEED GEN NOTICE	277.00	
136	50582 AP 05/31/201	B KANSAS PUBLISHING VENTURES, LLC	8-136-514-200	WEED NOTICE	304.73	
136	50606 AP 05/31/201	B MARION CO TREASURER (PSTG)	8-136-514-200	WEED POSTAGE	1.88	
136		3 CITY OF MARION		WEED UTL	163.44	
136	50653 AP 05/31/201	S SHIP SHAPE ROOFING, INC	8-136-514-200	WEED ROOF RPR	80.00	
136	50669 AP 05/31/201	3 TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	. 44	
136	50677 AP 05/31/201	S VAN DIEST SUPPLY COMPANY	8-136-514-200	WEED CHEMICAL	3,254.40	
136	50690 AP 05/31/201		8-136-514-200	WEED MOBILE PH	26.11	
136	50435 AP 05/31/201	B AG SPRAY EQUIPMENT	8-136-514-300	WEED SPRAY EQP	307.46	
136	50435 AP 05/31/201	B AG SPRAY EQUIPMENT	8-136-514-300	WEED PUMP RPR KIT	37.95	
136	50478 AP 05/31/201		8-136-514-300	WEED OFC CHAIR	199.98	
136	50478 AP 05/31/201		8-136-514-300	WEED SPRAY TK PART	94.74	
136	50605 AP 05/31/201	B MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	235.78	
136	50609 AP 05/31/201	B MARION AUTO SUPPLY INC	8-136-514-300	WEED WRNCH/OIL	294.88	
136		MARION COUNTY HARDWARE	8-136-514-300	WEED ANCHR/CHAIN	7.76	
136	50615 AP 05/31/201	B MARION COUNTY HARDWARE	8-136-514-300	WEED PLUMB SPLY	16.85	
136		B MARION COUNTY HARDWARE	8-136-514-300	WEED KNFE/HINGE	10.67	
136		S VAN DIEST SUPPLY COMPANY	8-136-514-300	WEED CHEMICALS	1,069.35	
					. 7	262 67

7,262.57

5/30/18 9:56:42 Page 17

18

	•••						
<u>FUND</u>	CHECK#	DATE	VENDOR AT&T ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY ATMOS ENERGY CINTAS FIRE 636525 EAGLE COMMUNICATIONS ELCON SERVICES INC FLINT HILLS RECA FLINT HILLS RECA CITY OF FLORENCE JEFFREY W INLOW, DBA INLOW PLUM	ACCOUNT#	PARK PH CHG PARK HTD DK UTL PARK HALL UTL PARK SHOP UTL PARK ANL EXT INSP PARK INTRNT/CBL PARK ELECT RPR PARK UTL PARK MAY REFUSE PARK BCKHOE/LBR PARK RPL HYDRNT PARK CAPSTNE TEST PARK SVC CALL PARK WAT CHG PARK SW CHG PARK SW CHG PARK MOBILE PH PARK/MOBILE PH PARK/HOUSE UTL PARK/HOUSE UTL PARK/PLOT 1 UTL PARK/PLOT 3 UTL PARK/PLOT 3 UTL PARK/PLOT 5 UTL PARK/PLOT 6 UTL PARK/PLOT 6 UTL PARK/PLOT 7 UTL PARK/PLOT 7 UTL PARK/PLOT 8 UTL PARK/PLOT 8 UTL PARK/PLOT 1 UTL PARK/PLOT 5 UTL PARK/PLOT 5 UTL PARK/PLOT 5 UTL PARK/PLOT 6 UTL PARK/PLOT 7 UTL PARK/PLOT 7 UTL PARK/PLOT 8 UTL PARK/PLOT 8 UTL PARK/PLOT 1 UTL PARK/PLOT 6 UTL PARK/PLOT 1 UTL PARK/PLOT 6 UTL PARK/PLOT 7 UTL PARK/PLOT 6 UTL PARK/PLOT 8 UTL PARK/PLOT 8 UTL PARK/PLOT 1 UTL PARK/PLOT 9 UTL PARK/PLOT 1 UTL PARK/PLOT 2 UTL PARK/PLOT 3 UTL PARK/PLOT 5 UTL PARK/PLOT 5 UTL PARK/PLOT 5 UTL PARK/PLOT 6 UTL PARK/PLOT 7 UTL PARK/PLOT 8 UTL PARK/PLOT 8 UTL PARK/PLOT 8 UTL PARK/PLOT 1 UTL PARK/PLOT 8 UTL PARK/PLOT 1 UTL PARK/PLOT 8 UTL PARK/PLOT 1	AMOUNT	<u>TOTAL</u>
440	50454	AD AT /21 /2010	ATOT	9-140-513-200	DADK DH CHG	20 78	
140	50454	VD VE\31\5010	ATMOS ENEDOV	8.140-513-200	PARK HTD OK LITI	102.78	
140	50459 .	MP 05/31/2010	ATMOS ENERGY	8.140.513.200	PARK HALL IITI	172.95	
140	50459 . E0460	AP 05/31/2010	ATMOS ENERGY	8.140.513.200	PARK OFC IITI	111.29	
140 140	50459	AP 03/31/2010	ATMOS ENERGY	8.140.513.200	PARK SHOP UTI	107.75	
	50459	AP 05/31/2010 AD 05/31/2010	CINTAS FIRE 636525	8-140-513-200	PARK ANI FXT INSP	127.43	
140 140	50465	AP 05/31/2010 AD 06/31/2010	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CRI	142.94	
140	50500	AP 05/31/2010	FICON SERVICES INC	8-140-513-200	PARK FLECT RPR	296.35	
140	50509	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 UIL	138,53	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLUI 5 UIL	283.45	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLUI 6 UIL	153.69	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT / UIL	200.11	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLUI 8 UIL	150.40	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARKIN SHLIK UIL	22.73	
140	50697	AP 05/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIKEN UIL	22.03 17 E0	
140	50697	AP 05/31/2018	WESTAR ENERGY	0-140-513-200	PARKIN LUNI UIL	21.50	
140	50697	AP 05/31/2018	WESTAR ENERGY	0.140-513-200	PARKINEW BLUG UIL	27 19	
140	50697	AP 05/31/2018	WESTAR ENERGY	0-140-513-200	DADY/DAI IITI	57,10	
140	50697	AP 05/31/2010	MESTAR ENERGY	9-140-513-200	DADY/DIEDDNT HTI	32.73	
140	50697	MP 03/31/2010	MESIAK ENEKGI	9.140.513.200	PARK RIZ CARD/IH	70.00	
140 140	50690	AP 05/31/2010	WESTERN ASSOCIATES INC	8-140-513-200	PARK SHIRTS/4	199.92	
140	20030	AP 05/31/2010	AG DOWER/CAR OHEST	8.140-513-300	PARK BLADE/FLTRS	205.72	
140	50434	AP 05/31/2018	ARCTIC GLACIER II S A. INC.	8-140-513-300	PARK ICF/48	60.00	
140	50441	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	JEFFREY W INLOW, DBA INLOW PLUM JEFFREY W INLOW, DBA INLOW PLUM KSU SOIL TESTING LABORATORY LTJ, LLC MARION CO TREASURER (PSTG) MARION CO IMP DIST #2 SEWER MARION CO IMP DIST #2 SEWER TOUCHTONE COMMUNICATIONS VERIZON VERIZON WESTAR ENERGY W	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

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140 140			MARION COUNTY HARDWARE MARION COUNTY HARDWARE	8-140-513-300 8-140-513-300	PARK HAND TOOLS PARK CEILING FAN	72.52 134.98	0 010 05

9,019.85

9:56:42

Page 19

5/30/18

5/30/18 9:56:42

FMWARFNDR2 RCURRY WARRANT FUNDS DETAIL LISTING Page 20 START DATE: 05/31/2018 END DATE: 05/31/2018 TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	<u>DATE</u>	AT&T CARD SERVICES CARD SERVICES COMPLIANCE ONE LLOYD DAVIES, DBA GREAT PLAINS HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC KIRKHAM MICHAEL & ASSOCIATES, KU TRANSPORTATION CENTER LOWEN CORPORATION MARION CO TREASURER (VEH) MARION CO TREASURER (PSTG) ST LUKE HOSPITAL/LIVING CENTER ST LUKE HOSPITAL/LIVING CENTER ST LUKE MEDICAL CLINIC TOUCHTONE COMMUNICATIONS VERIZON MONROE SYSTEMS FOR BUSINESS, IN CIRCLE C PAVING & CONSTRUCTION APAC-KANSAS, INC-SHEARS DIVISI WEST BRANCH EXCAVATING, LLC BOB BERGKAMP CONSTRUCTION CO. EVERETTS, INC. ASSOCIATED MATERIAL & SUPPLY C BOB BERGKAMP CONSTRUCTION CO. EVERETTS, INC. ASSOCIATED MATERIAL & SUPPLY C BOB BERGKAMP CONSTRUCTION CO. HAMM, INC. HAMM, INC. HAMM, INC. HAMM, INC. HAMM, INC. HAMM, INC. HARSHMAN CONSTRUCTION LLC HARSHMAN	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
146	50454 A	P 05/31/2018	AT&T	8-146-516-200	RB PH CHG	182.38	
146	50478 A	P 05/31/2018	CARD SERVICES	8-146-516-200	RB KCHA CNF LDG/JH	339.30	
146	50478 A	P 05/31/2018	CARD SERVICES	8 · 146 - 516 - 200	RB KCHA CNF LDG/JS	339.30	
146	50492 AI	P 05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/JS	70.00	
146	50492 AI	P 05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/GG	70.00	
146	50492 AI	P 05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/00	70.00	
146	50492 AI	05/31/2018	COMPLIANCE ONE	8-146-516-200	RB D/A TEST/RH	70.00	
146	50492 AI	05/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/38	142.50	
146	50526 A	05/31/2018	LLOYD DAVIES.DBA GREAT PLAINS	8-146-516-200	RB IT SVC	170.00	
146	50535 AI	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR	39.00	
146	50535 AI	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUMMER HELP	39.00	
146	50535 AI	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB SUMMER HELP	39.00	
146	50535 AI	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR	39.00	
146	50535 AI	05/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB CONST INSP	90.00	
146	50582 AI	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB SUMMER HELP	20.56	
146	50582 AI	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB SUMMER HELP	20.56	
146	50582 AI	P 05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB EQP OPRTRS	25.70	
146	50582 AI	05/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB EQP OPRTRS	25.70	
146	50586 AI	05/31/2018	KIRKHAM MICHAEL & ASSOCIATES,	8-146-516-200	RB 220TH CLVRT SVC	666.87	
146	50591 AI	05/31/2018	KU TRANSPORTATION CENTER	8-146-516-200	RB SPRVSR TRNG/JS	75.00	
146	50599 AI	05/31/2018	LOWEN CORPORATION	8-146-516-200	RB VEH DECALS/50	619.52	
146	50602 AI	05/31/2018	MARION CO TREASURER (VEH)	8-146-516-200	RB 03 STRLNG REG	28.75	
146	50606 AI	05/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	55.74	
146	50657 AI	05/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB PRE EMP TEST	15.50	
146	50658 AI	05/31/2018	ST LUKE MEDICAL CLINIC	8.146-516-200	RB EMP PHYSCL	125.00	
146	50669 AI	05/31/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	10.22	
146	50681 A	05/31/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,043.32	
146	50621 A	05/31/2018	MONROE SYSTEMS FOR BUSINESS, IN	8-146-516-300	RB RIBBONS	60.13	
146	50621 AI	05/31/2018	MONROE SYSTEMS FOR BUSINESS, IN	8 · 146 · 516 - 400	RB CALCULATOR	171.50	
146	50487 AI	05/31/2018	CIRCLE C PAVING & CONSTRUCTION	8-146-553-202	RB CRACK SEAL	29,190.00	
146	50440 AI	05/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB HND PTCH MTRL	2,542.97	
146	50695 AI	05/31/2018	WEST BRANCH EXCAVATING, LLC	8 • 146 - 554 - 200	RB DITCH CLNOUT	600.00	
146	50463 AF	05/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-201	RB 2901H GRVL	24,805.28	
146	50515 AF	05/31/2018	EVERETTS, INC.	8-146-554-201	RB 2901H HAUL CHG	5,100.00	
146	50444 AF	05/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB ROAD GRAVEL	313.36	
146	50444 AI	05/31/2018	ASSOCIATED MAIERIAL & SUPPLY C	8-146-554-300	RB RUAU GRVL	838.27	
146	50463 AI	05/31/2018	BOB BERGKAMP CONSTRUCTION CO.	8-146-554-300	KR RAZE KUCK	480.45	
146	50527 AI	05/31/2018	HAMM, INC.	8-146-554-300	KB KUCK	2,638.35	
146	50527 A	05/31/2018	HAMM, INC.	8-146-554-300	KR KOCK	24,105.U8	
146	50527 At	05/31/2018	HAMM, INC.	8-146-554-300	NB RUCK	43,997.12	
146	50527 A	05/31/2018	HAMM, INC.	8-146-554-300	NB NOCK	12,0/5.02	
146	50527 AF	05/31/2018	HAMM, INC.	8-146-554-300	KR KUCK	1,000.31	
146	50528 AF	05/31/2018	HARSHMAN CONSTRUCTION LLC	0 146 554 300	RB RUCK	7 427 06	
146	50528 AI	, 02/31/2010	HARSHMAN CONSTRUCTION LLC	0 146 554 200	DD DUCK	14 040 09	
146	ENERG AL	05/31/2010	HARSHMAN CONSTRUCTION LLC	0-146-554-300	DB DUCK	1 010 47	
146	50520 AF	0102/11/2010	HARSHMAN CONSTRUCTION LLC	Q.146.554.300	DB BUCK	1,310.47 2 /16 /6	
146	50520 AF	. 00/31/5010	DARSHMAN CONSTRUCTION LIC	8-146-554-300	BE BUCK	12 636 74	
146 146	50520 At	00/31/2010	HARSHMAN CONSTRUCTION II'C	8.146.554.300	RR ROAD GRAVE!	1 451 55	
146	50526 AF	03/31/2010 0 05/31/2010	HARSHMAN CONSTRUCTION LLC	8.146.554.300	RR ROAD GRAVEI	1 492 09	
146	50520 AF	05/31/2010	KIBKHWW MICHWEL & VCCUCIATEC	8-146-555-300	RB BRDG CONST SVC	666 87	
146	50300 AF	05/31/2010	AGRI TRAILS COOP	8.146.556.200	RR TIRE RPR	15 00	
140	JUTJU MI	43/01/5010	AGRI INAILO COOI	G 140-000 200	IN THE RIN	20.00	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING

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

5/30/18

9:56:42

Page

PUND CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AHOURT TOTAL	FUND	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
146	146	50436 A	P 05/31/2018	AGRI TRAILS COOP	8-146-556-200	RB TIRE RPR	15.00	
146 5042 AP 05/31/2018 ATREE S COLLISION SPECIALISTS 8-146-556-200 RB OVER SET		50438 A	P 05/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	129.90	
146 50447 AP 05/31/2018 ARLIE'S COLLISION SPECIALISTS B.146-556-200 R8 9870 LBR 360.00 146 50457 AP 05/31/2018 ATMOS PAPEDO B.146-556-200 R8 HISTORY B.150-00-146 S048A PD 05/31/2018 CINTAS CORPORATION #As1 8.146-556-200 R8 HISTORY RS THE STATE AND THE S	146	50438 A	P 05/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	68.19	
146 50459 AP 05/31/2018 ATMOS ENERGY 8-146-556-200 RB UN SHOP UTI 179.77 146 50459 AP 05/31/2018 ATMOS ENERGY 8-146-556-200 RB PS NOP UTI 179.77 146 50459 AP 05/31/2018 ATMOS ENERGY 8-146-556-200 RB PS NOP UTI 179.77 146 50468 AP 05/31/2018 CITY BLUE PRINT INC 8-146-556-200 RB UNIFORMS 1.604.74 146 50488 AP 05/31/2018 CITY BLUE PRINT INC 8-146-556-200 RB UNIFORMS 1.604.74 146 50488 AP 05/31/2018 CITY BLUE PRINT INC 8-146-556-200 RB PREHIER CARE 514.09 146 50522 AP 05/31/2018 G & R INFLEMENT COMPANY 8-146-556-200 RB TRINSIT RPR 1.5.00 146 50522 AP 05/31/2018 G & R INFLEMENT COMPANY 8-146-556-200 RB TRINSIT RPR 1.5.00 146 50523 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB TRINSIT RPR 1.5.00 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB PREHIER CARE 514.09 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB NB SHOP UTI 473.89 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB NB NSHOP UTI 473.89 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB NB NSHOP UTI 1.00 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB NB NSHOP UTI 1.00 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB NB NSHOP UTI 1.00 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB NB NSHOP UTI 1.00 146 50608 AP 05/31/2018 CITY OF MARTON 8-146-556-200 RB NB NSHOP UTI 1.00 146 50608 AP 05/31/2018 TRUE DIAGNOSTICS, INC 8-146-556-200 RB NB NSHOP UTI 1.00 146 50607 AP 05/31/2018 TRUE DIAGNOSTICS, INC 8-146-556-200 RB NB NSHOP UTI 1.00 146 50607 AP 05/31/2018 TRUE DIAGNOSTICS, INC 8-146-556-200 RB NB NSHOP UTI 1.00 146 50607 AP 05/31/2018 TRUE DIAGNOSTICS, INC 8-146-556-200 RB NB NSHOP UTI 1.00 146 50607 AP 05/31/2018 TRUE DIAGNOSTICS, INC 8-146-556-200 RB DEC MARCH LSE/MAY 8-00 146 50607 AP 05/31/2018 TRUE DIAGNOSTICS, INC 8-146-556-200 RB DEC MARCH LSE/MAY 8-00 146 50607 AP 05/31/2018 RUE DIAGNOSTICS, INC 8-146-556-200 RB NS HOP UTI 1.00 146 50607 AP 05/31/2018 RUE DIAGNOSTICS, INC 8-146-556-200 RB NS HOP STRUE RUE DIAGNOSTICS, INC 8-146-556-200 RB PLOT NOR THE RUE DIAGNOSTICS, INC 8-146-556-200 RB DEC MARCH LS	146	50442 A	P 05/31/2018	ARLIE'S COLLISION SPECIALISTS	8-146-556-200	RB 98FD LBR	360.00	
146	146	50457 A	P 05/31/2018	AT&T	8-146-556-200	RB UVERSE	63.47	
146 5049 AP 05/31/2018 ATMOS ENERGY 18 -146-556-200 RB PRY SHOP UTL 48.56 146 5049 AP 05/31/2018 OUTSOMHALE INC 8.146-556-200 RB PRY SHOP UTL 48.56 146 5049 AP 05/31/2018 CITY BULE PRINT INC 8.146-556-200 RB TRNSTT RPR 1.50.00 AP 146 50520 AP 05/31/2018 CITY BULE PRINT INC 8.146-556-200 RB TRNSTT RPR 1.51.10 RD 146 50522 AP 05/31/2018 CITY BULE PRINT INC 8.146-556-200 RB TRNSTT RPR 1.51.10 RD 146 50520 AP 05/31/2018 CITY BULE PRINT INC 8.146-556-200 RB TRNSTT RPR 1.51.10 RD 146 50520 AP 05/31/2018 CITY BULE PRINT INC 8.146-556-200 RB TRNSTT RPR 1.51.10 RD 146 50520 AP 05/31/2018 CITY BULE PRINT INC 8.146-556-200 RB TRNSTT RPR 1.50.00 RB 146-556-200 RB PR 146-556-200	146	50459 AI	P 05/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	179.77	
146 50484 AP 05/31/2018 D VINSONHALFR INC. 146 50488 AP 05/31/2018 C INTAS CORPORATION #451 B.146-556-200 RB #167TK ALGN 260.00 146 50488 AP 05/31/2018 C INTAS CORPORATION #451 B.146-556-200 RB #167TK ALGN 260.00 146 50522 AP 05/31/2018 C INTAS CORPORATION #451 B.146-556-200 RB PREMIER CARE 114.09 146 50522 AP 05/31/2018 C RESERVE B.146-556-200 RB PREMIER CARE 114.09 146 50522 AP 05/31/2018 C RESERVE B.146-556-200 RB PREMIER CARE 114.09 146 50522 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 114.09 146 50588 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50588 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50608 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50608 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50608 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50608 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50608 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50608 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50603 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50603 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50603 AP 05/31/2018 C RESERVE B.146-556-200 RB REMIER CARE 100.00 146 50607 AP 05/31/2018 R RESERVE B.146-556-200 RB REMIER SERVE B.146-556-200 RB REMIER SERVE B.146-556-200 RB RESERVE B.146-556-200 RB RESE		50459 AI	P 05/31/2018	ATMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	48.56	
146 50484 AP 05/31/2018 CINTAS CORPORATION #451 8-146-556-200 RB UNIFORMS 1.604.74 146 50820 AP 05/31/2018 FOUR FUND RESIDENCE STATES OF THE PRINT INC. 8-146-556-200 RB INSTIRER STATES STATES OF THE PRINT INC. 8-146-556-200 RB INSTIRER STATES STAT		50460 AI	P 05/31/2018	D VINSONHALER INC	8-146-556-200	RB #167TK ALGN	260.00	
146 50488 AP 05/31/2018 CITY BLUE PRINT INC 146 50520 AP 05/31/2018 GLUEY EQUIPMENT COMPANY B-146-556-200 RB PRENIER CARE 514.09 146 50522 AP 05/31/2018 GLUEY EQUIPMENT COMPANY B-146-556-200 RB PRENIER CARE 514.09 146 50522 AP 05/31/2018 CARSAS CAS SERVICE B-146-556-200 RB PRENIER CARE 514.09 146 50684 AP 05/31/2018 CARSAS CAS SERVICE B-146-556-200 RB PRENIER CARE 5050-200 146 50688 AP 05/31/2018 CITY OF HARION B-146-556-200 RB PRENIER CARE 5050-200 146 50688 AP 05/31/2018 CITY OF HARION B-146-556-200 RB NH SHOP UTL 473.89 146 50608 AP 05/31/2018 CITY OF HARION B-146-556-200 RB NH SHOP UTL 118.60 146 50608 AP 05/31/2018 CITY OF FARION B-146-556-200 RB NH SHOP UTL 118.60 146 50608 AP 05/31/2018 CITY OF FARION B-146-556-200 RB NH SHOP UTL 118.60 146 50608 AP 05/31/2018 CITY OF FARION B-146-556-200 RB NH SHOP UTL 76-117 146 50608 AP 05/31/2018 CITY OF PERBODY ARION B-146-556-200 RB NH SHOP UTL 76-117 146 50608 AP 05/31/2018 CITY OF PERBODY ARION B-146-556-200 RB NH SHOP UTL 76-117 146 50608 AP 05/31/2018 CITY OF PERBODY ARION B-146-556-200 RB NH SHOP UTL 76-117 146 50608 AP 05/31/2018 CITY OF PERBODY ARION B-146-556-200 RB NH SHOP UTL 76-117 146 50608 AP 05/31/2018 CITY OF PERBODY ARION B-146-556-200 RB NH SHOP UTL 76-117 146 50608 AP 05/31/2018 TRUCK DIAGNOSTICS, INC B-146-556-200 RB PEY SHOP UTL 85-100 146 50607 AP 05/31/2018 WESTAR ENERGY B-146-556-200 RB NESTWIN 77-12-50 146 50607 AP 05/31/2018 WESTAR ENERGY B-146-556-200 RB NESTWIN 77-12-50 146 50607 AP 05/31/2018 WESTAR ENERGY B-146-556-200 RB PEY SHOP UTL 26-58 146 50609 AP 05/31/2018 MESTAR ENERGY B-146-556-200 RB PEY SHOP UTL 26-58 146 50609 AP 05/31/2018 MESTAR ENERGY B-146-556-200 RB PEY SHOP UTL 55-50 146 50609 AP 05/31/2018 MESTAR ENERGY B-146-556-200 RB PEY SHOP UTL 55-50 146 50609 AP 05/31/2018 MESTAR ENERGY B-146-556-200 RB PEY SHOP UTL 55-50 146 50609 AP 05/31/2018 MESTAR ENERGY B-146-556-200 RB PEY SHOP UTL 55-50 146 50609 AP 05/31/2018 MESTAR ENERGY B-146-556-200 RB PEY SHOP UTL 55-50 146 50609 AP 05/31/2018 MESTAR ENERGY B-146-556-200 RB PEY SH		50484 AI	P 05/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,604.74	
146 50522 AP 05/31/22018 G R INPLEMENT CO 8-146-556-200 RB SIRRN LIAIN 17.50 146 50522 AP 05/31/22018 G R INPLEMENT CO 8-146-556-200 RB SIRRN LIAIN 17.50 146 50522 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB SIRRN LIAIN 17.50 146 50532 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB SIRRN LIAIN 17.50 146 50608 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB SIRRN LIAIN 17.50 146 50608 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB SIRRN LIAIN 17.50 146 50608 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB N SHOP UTL 14.00 146 50608 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB N SHOP UTL 16.00 146 50608 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB N SHOP UTL 16.00 146 50608 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB N SHOP UTL 16.00 146 50603 AP 05/31/22018 C R INPLEMENT CO 8-146-556-200 RB N SHOP UTL 76.17 146 50603 AP 05/31/22018 T R INCK D I AGNOSTICS, INC 8-146-556-200 RB D R INSTANCE S R INCK D I AGNOSTICS, INC 8-146-556-200 RB C UNHINS S F UNK 747-50 146 50672 AP 05/31/22018 T R INCK D I AGNOSTICS, INC 8-146-556-200 RB C UNHINS S F UNK 747-50 146 50672 AP 05/31/22018 T R INCK D I AGNOSTICS, INC 8-146-556-200 RB C UNHINS S F UNK 747-50 146 50672 AP 05/31/22018 T R INCK D I AGNOSTICS, INC 8-146-556-200 RB C UNHINS S F UNK 747-50 146 50672 AP 05/31/22018 T UNIX N INCK D I AGNOSTICS, INC 8-146-556-200 RB D INCK VOLVO S F T 552-200 146 50672 AP 05/31/22018 M UNIX N INCK R INCK		50488 AI	P 05/31/2018	CITY BLUE PRINT INC	8-146-556-200	RB TRNSIT RPR	115.00	
146 50922 AP 05/31/2018 G & R IMPLEMENT CO		50520 AI	P 05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-200	RB PREMIER CARE	514.09	
146 50587 AP 05/31/2018 THOMAS HOLUB 5-140-556-200 RB PRP SHOP TIL 80.55 146 50584 AP 05/31/2018 CITY OF MARION 8.146-556-200 RB PRP SHOP TIL 47.75 146 50508 AP 05/31/2018 CITY OF MARION 8.146-556-200 RB PRP SHOP UTL 47.35 146 50508 AP 05/31/2018 CITY OF MARION 8.146-556-200 RB HN SHOP UTL 47.4 146 50608 AP 05/31/2018 CITY OF MARION 8.146-556-200 RB HN SHOP UTL 118.60 146 50608 AP 05/31/2018 CITY OF MARION 8.146-556-200 RB HN SHOP UTL 76.17 146 50608 AP 05/31/2018 CITY OF PRABOLY 8.146-556-200 RB HN SHOP UTL 64.14 146 50601 AP 05/31/2018 RUKK DIAGNOSTICS, INC 8.146-556-200 RB HN SHOP UTL 64.14 146 50601 AP 05/31/2018 RUKK DIAGNOSTICS, INC 8.146-556-200 RB HN SHOP UTL 64.14 146 50602 AP 05/31/2018 RUKK DIAGNOSTICS, INC 8.146-556-200 RB INCHININS STEPRING TATA STATE OF THE OWN STATE OWN		50522 AI	P 05/31/2018	G & R IMPLEMENT CO	8-146-556-200	RB SHRPN CHAIN	17.50	
146 50694 AP 05/31/2018 CITY OF MARION 8 -146-556-200 RB MI SHOP UTL 473.89 146 50608 AP 05/31/2018 CITY OF MARION 8 -146-556-200 RB MI SHOP UTL 114.00 147 50608 AP 05/31/2018 CITY OF MARION 8 -146-556-200 RB MI SHOP UTL 114.00 148 50608 AP 05/31/2018 CITY OF MARION 8 -146-556-200 RB MI SHOP UTL 16.00 149 50608 AP 05/31/2018 CITY OF MARION 8 -146-556-200 RB MI SHOP UTL 76-17 140 50608 AP 05/31/2018 CITY OF MARION 8 -146-556-200 RB MI SHOP UTL 76-17 141 50608 AP 05/31/2018 CITY OF PEABODY 8 -146-556-200 RB MI SHOP UTL 64.14 148 50603 AP 05/31/2018 SHAN'S REPRIGERATION & A.C. 8 -146-556-200 RB PBY SHOP UTL 64.14 149 50603 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8 -146-556-200 RB CEMANINS SFIWR 747.50 140 50672 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8 -146-556-200 RB MCK/VOLVO SFT 552.00 146 50672 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8 -146-556-200 RB MCK/VOLVO SFT 552.00 146 50697 AP 05/31/2018 WESTAR ENERGY 8 -146-556-200 RB MCK/VOLVO SFT 552.00 146 50697 AP 05/31/2018 WESTAR ENERGY 8 -146-556-200 RB NED SFTWR 712.50 146 50697 AP 05/31/2018 WESTAR ENERGY 8 -146-556-200 RB PS SHOP UTL 26.58 146 50609 AP 05/31/2018 WESTAR ENERGY 8 -146-556-200 RB PS SHOP UTL 55.02 146 50609 AP 05/31/2018 WESTAR ENERGY 8 -146-556-200 RB PS SHOP UTL 55.02 146 50609 AP 05/31/2018 AGRITARIS COOP RB STAR ENERGY 8 -146-556-200 RB PS SHOP UTL 55.02 146 50609 AP 05/31/2018 AGRITARIS COOP RB STAR ENERGY 8 -146-556-200 RB PS SHOP UTL 55.02 146 50400 AP 05/31/2018 AGRITARIS COOP RB STAR ENERGY 8 -146-556-300 RB ELECT TAPE 3 -88 146 50400 AP 05/31/2018 DAILY COLLESION SPECIALISTS 8 -146-556-300 RB FLF STAR ENERGY 8 -146-556-300 RB FLF STAR ENE		50537 A	P 05/31/2018	THOMAS HOLUB	8-146-556-200	KR KWR ROOLZ	100.00	
146 50608 AP 05/31/2018 CITY OF MARION 8-146-556-200 RB NN SHOP UTL 14.00 146 50608 AP 05/31/2018 CITY OF MARION 8-146-556-200 RB NN SHOP UTL 118.60 146 50608 AP 05/31/2018 CITY OF MARION 8-146-556-200 RB NN SHOP UTL 118.60 146 50608 AP 05/31/2018 CITY OF MARION 8-146-556-200 RB NN SHOP UTL 118.60 146 50608 AP 05/31/2018 CITY OF MARION 8-146-556-200 RB NN SHOP UTL 16.70 146 50608 AP 05/31/2018 SHAN'S REFRIGERATION & A.C. 8-146-556-200 RB PY SHOP UTL 179.11 146 50608 AP 05/31/2018 SHAN'S REFRIGERATION & A.C. 8-146-556-200 RB ICE MACH LSE/MAY 85.00 146 50607 AP 05/31/2018 TRUCK DIAGNOSTICS. INC 8-146-556-200 RB CUMININS SFTWR 74.50 146 50672 AP 05/31/2018 TRUCK DIAGNOSTICS. INC 8-146-556-200 RB CUMININS SFTWR 74.50 146 50672 AP 05/31/2018 MESTAR ENRRGY 8-146-556-200 RB HACK/VOLVO SFT 552.00 146 50697 AP 05/31/2018 MESTAR ENRRGY 8-146-556-200 RB PLSN SHOP UTL 26.58 146 50697 AP 05/31/2018 MESTAR ENRRGY 8-146-556-200 RB PLSN SHOP UTL 26.58 146 50697 AP 05/31/2018 MESTAR ENRRGY 8-146-556-200 RB PLSN SHOP UTL 26.58 146 50697 AP 05/31/2018 MESTAR ENRRGY 8-146-556-200 RB PLSN SHOP UTL 26.58 146 50434 AP 06/31/2018 AGRI TRAILS COOP 8-146-556-200 RB PLSN SHOP UTL 26.58 146 50434 AP 06/31/2018 AGRI TRAILS COOP 8-146-556-300 RB ELECT TAPE 3-8 146 50436 AP 06/31/2018 AGRI TRAILS COOP 8-146-556-300 RB ELECT TAPE 3-40 146 50436 AP 06/31/2018 ARLIE'S COLLISION SPECIALISTS 8-146-556-300 RB ELECT TAPE 3-40 146 50406 AP 06/31/2018 ARLIE'S COLLISION SPECIALISTS 8-146-556-300 RB DEF 594.00 146 50406 AP 06/31/2018 CRANE SALES AND SERVICE 8-146-556-300 RB PLSN SHOP WART SALES AND SERVICE 8-146-556-300 RB PLSN SHOP WART SALES AND SERVICE 8-146-556-300 RB PLSN SHOP WART SALES AND SERVICE 8-146-556-300 RB RPR RTTS 7-26-6 146 50406 AP 06/31/2018 FIGURE FIGURE 8-146-556-300 RB RPR RTTS 7-26-6 146 50406 AP 06/31/2018 FIGURE FIGURE FIGURE 8-146-556-300 RB RPR RTTS 7-26-6 146 50406 AP 06/31/2018 FIGURE FIGURE FIGURE REFRIEDRATION 8-146-556-300 RB PLST FIGURE SALES FIGURE SALES AND SERVICE 8-146-556-300 RB RPR RTTS 7-26-6 146 50406 AP 06/31/2		50584 AI	05/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PBY SHOP UIL	80.55	
146 50688 AP 05/31/2018 CITY OF MARIUN 8-146-556-200 RB PIN SHOP UTL 18-60 16-		50608 AI	05/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UIL	4/3.89	
146		50608 AI	05/31/2018	CITY OF MARION	8 146 556 200	KB MN SHUP UIL	14.00	
146 50633 AP 05/31/2018 CITY OF PEABOUY BARTION 8 -1.46-556-200 RB PRY SHOP UTL 64.14 146 50661 AP 05/31/2018 SMAN'S REFRIGERATION & A.C. 8-146-556-200 RB ICE MACH LSC/MAY 85.00 146 50672 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8-146-556-200 RB ICE MACH LSC/MAY 85.00 146 50672 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8-146-556-200 RB ICE MACH LSC/MAY 747.50 146 50672 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8-146-556-200 RB ICE MACH LSC/MAY 747.50 146 50672 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8-146-556-200 RB MACK/FULVO SFT 552.00 146 50672 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8-146-556-200 RB MACK/FULVO SFT 552.00 146 50697 AP 05/31/2018 TRUCK DIAGNOSTICS, INC 8-146-556-200 RB PRY SHOP UTL 559.00 146 50697 AP 05/31/2018 FULL AND SERVICE INC 8-146-556-200 RB PRY SHOP UTL 559.00 146 50497 AP 05/31/2018 GRIT TRAILS COOP 8-146-556-200 RB PRY SHOP UTL 559.00 146 50496 AP 05/31/2018 AGRIT TRAILS COOP 8-146-556-300 RB ELECT TAPE 3.88 146 50496 AP 05/31/2018 AGRIT TRAILS COOP 8-146-556-300 RB FLETS 1.7.45 146 50496 AP 05/31/2018 RRILETS COLLISION SPECIALISTS 8-146-556-300 RB DEF 594.00 146 50496 AP 05/31/2018 RB HYNROULICS, INC 8-146-556-300 RB BFT DOOR PRTS 340.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB BFT DOOR PRTS 340.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB BFD DOOR PRTS 340.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB BFD DOOR PRTS 340.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ELPON RB PRESS 59.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ELPON RB PRESS 59.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ELPON RB PRESS 59.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ELPON RB PRESS 59.88 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ELPON RB PRESS 59.89 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ELPON RB PRESS 59.89 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ELPON RB PRESS 59.89 146 50496 AP 05/31/2018 BB HYNROULICS, INC 8-146-556-300 RB ERROULICA		50608 AI	05/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UIL	118.60	
146		50608 AI	05/31/2018	CITY OF MARION	8-146-556-200	KR WN SHOP UIL	/6.1/	
146		50633 AI	05/31/2018	CITY OF PEABODY	8-146-556-200	KB PBT SHUP UIL	04.14 05.00	
146		50661 AI	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 81-46-556-200 RB NED SFTWR 712.50 146 50697 AP 05/31/2018 MESTAR ENERGY 8.146-556-200 RB PLSN SHOP UTL 26.58 146 50697 AP 05/31/2018 MESTAR ENERGY 8.146-556-200 RB PLSN SHOP UTL 26.58 146 50697 AP 05/31/2018 MESTAR ENERGY 8.146-556-200 RB PLSN SHOP UTL 25.02 146 50703 AP 05/31/2018 MILLIAMS SERVICE INC 8.146-556-200 RB PLSN SHOP UTL 55.02 146 50434 AP 05/31/2018 AGRI TRAILS COOP 8.146-556-300 RB ELECT TAPE 3.88 146 50436 AP 05/31/2018 AGRI TRAILS COOP 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 50446 AP 05/31/2018 ARLIE'S COLLISION SPECIALISTS 8.146-556-300 RB BEF 594.00 146 50446 AP 05/31/2018 ARLIE'S COLLISION SPECIALISTS 8.146-556-300 RB 96FD DOOR PRTS 340.88 146 50447 AP 05/31/2018 BUINSONHALER INC 8.146-556-300 RB 96FD DOOR PRTS 340.88 146 50446 AP 05/31/2018 BUILDLING CENTER 8.146-556-300 RB EUMBER 59.88 146 50447 AP 05/31/2018 TURN SOURPORATION 8.146-556-300 RB EUMBER 59.88 146 50497 AP 05/31/2018 CINTAS CORPORATION 8.146-556-300 RB EUMBER 59.88 146 50497 AP 05/31/2018 FOLEY EQUIPHENT COMPANY 8.146-556-300 RB RANE PARTS 274.95 146 50520 AP 05/31/2018 FOLEY EQUIPHENT COMPANY 8.146-556-300 RB RR RIT/PARTS 724.95 146 50520 AP 05/31/2018 FOLEY EQUIPHENT COMPANY 8.146-556-300 RB RR RIT/PARTS 770.15 146 50520 AP 05/31/2018 FOLEY EQUIPHENT COMPANY 8.146-556-300 RB RR RIT TO 15 146 50520 AP 05/31/2018 FOLEY EQUIPHENT COMPANY 8.146-556-300 RB RR RIT TO 15 146 50520 AP 05/31/2018 FOLEY EQUIPHENT COMPANY 8.146-556-300 RB RR RIT TO 15 146 50520 AP 05/31/2018 FOLEY EQUIPHENT COMPANY 8.146-556-300 RB RR RI		506/2 AI	05/31/2018	TRUCK DIAGNOSTICS, INC	8 · 146 · 550 · 200	KB COMMING SEL	747.50	
146 50697 AP 05/31/2018 MESTAR ENERGY 8.146.556.200 RB PLSN SHOP UTL 26.58 146 50697 AP 05/31/2018 MESTAR ENERGY 8.146.556.200 RB PLSN SHOP UTL 55.02 146 50697 AP 05/31/2018 MILLIAMS SERVICE INC 8.146.556.200 RB PLSN SHOP UTL 55.02 146 50434 AP 05/31/2018 AGP OWER/CAR QUEST 8.146.556.300 RB PLSN SHOP UTL 55.02 146 50435 AP 05/31/2018 AGP OWER/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 PLTRS 17.45 146 50442 AP 05/31/2018 ARITE'S COLLISION SPECIALISTS 8.146.556.300 RB PSD DOOR PRTS 340.88 146 50460 AP 05/31/2018 BB BYDRAULICS, INC 8.146.556.300 RB PSD DOOR PRTS 340.88 146 50461 AP 05/31/2018 BB BYDRAULICS, INC 8.146.556.300 RB PSD DOOR PRTS 671.71 146 50460 AP 05/31/2018 BB BYDRAULICS, INC 8.146.556.300 RB POP PARTS 671.71 146 50496 AP 05/31/2018 END BYDRAULICS, INC 8.146.556.300 RB EQP PARTS 671.71 146 50496 AP 05/31/2018 CRANE SALES AND SERVICE 8.146.556.300 RB LUMBER 59.88 146 50496 AP 05/31/2018 CRANE SALES AND SERVICE 8.146.556.300 RB LUMBER 59.88 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RPR KIT/PARTS 278.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RPR KIT/PARTS 770.15 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RPR KIT/PARTS 428.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RPR KIT/PARTS 428.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RPR KIT/PARTS 428.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RPR KIT 770.15 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RPR KIT/PARTS 428.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.5		50672 A	05/31/2018	TRUCK DIACHOSTICS, INC	0-146-550-200	KD MACK/ VOLVO SEI	552.00 712 FO	
146		506/2 AI	05/31/2018	INUCK DIAGNUSTICS, INC	8-146-556-200	NO NEU STIWK	/12.50	
146 50073 AP 05/31/2018 WILLIAMS SERVICE INC 8-146-556-200 RB VEH LBR 550.00 146 50434 AP 05/31/2018 AGRITARILS COOP 8-146-556-300 RB ELECT TAPE 3.88 146 50436 AP 05/31/2018 AGRITARILS COOP 8-146-556-300 RB ELECT TAPE 3.88 146 50436 AP 05/31/2018 AGRITARILS COOP 8-146-556-300 RB ELECT TAPE 3.88 146 50436 AP 05/31/2018 AGRITARILS COOP 8-146-556-300 RB DEF 594.00 146 50440 AP 05/31/2018 AGRITARILS COOP 8-146-556-300 RB DEF 594.00 146 50460 AP 05/31/2018 B VINSONHALER INC 8-146-556-300 RB BEF 594.00 146 50460 AP 05/31/2018 B WINSONHALER INC 8-146-556-300 RB BEF 594.00 146 50474 AP 05/31/2018 B WINSONHALER INC 8-146-556-300 RB EQP PARTS 97.66 146 50486 AP 05/31/2018 CRANE SALES AND SERVICE 8-146-556-300 RB LUMBER 59.88 146 50497 AP 05/31/2018 CRANE SALES AND SERVICE 8-146-556-300 RB LUMBER 59.88 146 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 RPR KIT/PARTS 724.95 146 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 HOSE/SEAL 45.23 146 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 RPR KIT 559.40 146 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 RPR KIT 559.40 146 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 RPR KIT 559.40 146 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 SPRS/HRDWR		50697 AI	, 02/31/2018	WESTAR ENERGY	0-146-556-200	NO PLON SHOP UIL	20.56 EE 03	
146		50097 AI	, 02/31/5010	MESTAK ENEKGI	0.146 EEE 300	NO POL SHUP UIL	55.UZ EEO OO	
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 DEF 594.00 146 50460 AP 05/31/2018 D VINSONHALER INC 8:146-556-300 RB 98FD DOOR PRTS 340.88 146 50461 AP 05/31/2018 BB HYDRAULICS, INC 8:146-556-300 RB #167TK PARTS 671.71 146 50461 AP 05/31/2018 THE BUILDING CENTER 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 50497 AP 05/31/2018 CRANE SALES AND SERVICE 8:146-556-300 RB LUMBER 59.88 146 50497 AP 05/31/2018 CRANE SALES AND SERVICE 8:146-556-300 RB CRANE PARTS 278.40 146 50497 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB CRANE PARTS 724.95 146 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 724.95 146 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 HOSE/SEAL 45.23 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB LEMNT/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 159.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB RPR KIT 159.40 146 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 SEAL KIT/PRTS 12:43 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB SPRING/HRDWR 154-78 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB SPRING/HRDWR 154-78 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB SPRING/HRDWR 154-78 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB SPRING/HRDWR 22:43 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8:146-556-300 RB SPRING/HRDWR 22:43 146		50/03 At	, 02/31/2010	WILLIAMS SERVICE INC	8-146-556-200	DB FLECT TADE	3 90	
146 50436 AP 05/31/2018 AGRI TRAILS COUP 8-146-556-300 RB DEF 594.00 146 50442 AP 05/31/2018 DINSONHALER INC 8-146-556-300 RB 98FD DOOR PRTS 340.88 146 50460 AP 05/31/2018 DINSONHALER INC 8-146-556-300 RB 98FD DOOR PRTS 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 EQP PARTS 97.66 146 50486 AP 05/31/2018 CINTAS CORPORATION 8-146-556-300 RB LUMBER 59.88 146 50497 AP 05/31/2018 CINTAS CORPORATION 8-146-556-300 RB STAILD SPLY 172.69 146 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 SALS/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 HOSE/SEAL 45.23 146 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 ELENNT/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 FOREY FOR		1A PCPUC	0 05/31/2010	ACDI TRAILS COOR	8.146.556.300	DR FLIDS	17 /6	
146		50436 AI	05/31/2010 0 05/31/2010	AGDI TRAILS COOP	8-146-556-300	PR DEF	594 00	
146 50460 AP 05/31/2018 B VINSONHALER INC 8-146-556-300 RB #167TK PARTS 97.66 146 50461 AP 05/31/2018 B&B HYDRAULICS, INC 8-146-556-300 RB EQP PARTS 97.66 146 50464 AP 05/31/2018 THE BUILDING CENTER 8-146-556-300 RB EQP PARTS 97.66 146 50486 AP 05/31/2018 CINTAS CORPORATION 8-146-556-300 RB LUMBER 59.88 146 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 CRANE PARTS 772.95 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RRR KIT/PARTS 1,464.91 146 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 INDICATOR 52.16 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RR KIT 559.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RR KIT 559.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RR KIT 559.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RR KIT 648.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RR KIT 648.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RR KIT 648.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RR MOSE/DRYER 212.43 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB ROSE/DRYER 212.43 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GABE/PARTS 31.82 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GABE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GABE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/		50430 A	05/31/2010	ADDITE'S COLLISION SPECIALISTS	8-146-556-300	RR 98FN DAAR PRTS	340 88	
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 50496 AP 05/31/2018 CINTAS CORPORATION 8-146-556-300 RB LST AID SPLY 172.69 146 50497 AP 05/31/2018 CRANE SALES AND SERVICE 8-146-556-300 RB ST AID SPLY 278.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RP KIT/PARTS 724.95 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RP KIT/PARTS 724.95 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RP KIT/PARTS 1,464.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB BLENNT/SEAL/FLITR 770.15 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB ELENNT/SEAL/FLITR 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 RP KIT 559.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB RP 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 SEAL KIT/PRTS 428.20 146 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 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 BOSE/DRYER 212.43 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 BOSE AP 05/31/2018 BOSE AP 05/31/2018 HILLSBORD FORD-MERCURY 8-146-556-300 RB SENSOR 241.91 146 50532 AP 05/31/20		50442 AI	05/31/2010	D VINSONHALER INC	8-146-556-300	RR #167TK PARTS	671 71	
146 50474 AP 05/31/2018 THE BUILDING CENTER 8-146-556-300 RB LUMBER 59.88 146 50486 AP 05/31/2018 CRANE SALES AND SERVICE 8-146-556-300 RB IST 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 RELEMNT/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 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 SEAL KIT/PRTS 428.20 146 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 SEAL KIT/PRTS 428.20 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SEAL KIT/PRTS 25.31 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SEAL KIT/PRTS 25.31 146 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 FLTR 25.31 146 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 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 BOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR		50460 A	05/31/2018	BAR HYDRAILLICS. INC	8-146-556-300	RR FOP PARTS	97.66	
146 50486 AP 05/31/2018 CINTAS CORPORATION 8.146.556.300 RB IST 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 SEALS/FLTR/PRTS 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 HOSE/SEAL 45.23 146 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 RR KIT 559.40 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB RR 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 SEAL KIT/PRTS 428.20 146 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 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 GAGE/PARTS 32.19 146 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 CAP AS/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8.146.556.300 RB SENSOR 241.91 146 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8.146.556.300 RB SENSOR 4.30 146 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8.146.556.300 RB SENSOR		50401 AI	05/31/2018	THE BILLIDING CENTER	8-146-556-300	RB LIMBER	59 88	
146 50497 AP 05/31/2018 CRANE SALES AND SERVICE 8-146-556-300 RB CRANE PARTS 728.40 146 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 HOSE/SEAL 45.23 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB LEMNT/SEAL/FLTR 770.15 146 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 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 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 GAGE/PARTS 131.82 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/PARTS 32.19 146 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 CAP AS/PARTS 32.19 146 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 CAP AS/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 41.91 146 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 SPRK PLUG 23.99		50474 AI	05/31/2018	CINTAS CORPORATION	8.146-556-300	RB 1ST AID SPLY	172 69	
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 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 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 SPRNG/HRDWR 154.78 146 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 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 GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 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 SPRK PLUG 104.56 146 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SPRK PLUG 104.56	•	50497 AF	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 HOSE/SEAL 45.23 146 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 LEMNT/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 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 HOSE/DRYER 25.31 146 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 FLTR 25.31 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/PARTS 32.19 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GAGE/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 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50522 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SENSOR 16.84 147 50522 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SENSOR 104.56 148 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SENSOR 104.56 149 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SPRK PLUG 104.56 140 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SPRK PLUG 104.56 141 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SPRK PLUG 104.56 140 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SPRK PLUG 104.56 141 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB SPRK PLUG 104.56 142 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-5		50520 AF	05/31/2018	FOLEY FOLLIPMENT 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 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 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 GAGE/PARTS 32.19 146 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 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB GARA 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 SPRK PLUG 23.99		50520 AF	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 INDICATOR 52.16 146 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 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 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50520 AP 05/31/2018 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 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 SPRK PLUG 23.99		50520 AF	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 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 SPRNG/HRDWR 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 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 FOLEY EQUIPMENT COMPANY 8-146-556-300 RB SENSOR 241.91 146 50522 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB GAR 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 SPRK PLUG 23.99		50520 AF	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 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 SPNG/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 CAP AS/PARTS 32.19 146 50520 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		50520 AF	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 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 50520 AP 05/31/2018 G& R IMPLEMENT CO 8-146-556-300 RB SENSOR 241.91 146 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		50520 AF	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 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	146	50520 AF	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 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	146	50520 AF	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 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	146	50520 AF	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 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	146	50520 AF	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 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	146	50520 AF	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 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	146	50520 AF	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB CAP AS/PARTS	32.19	
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	146	50520 AF	05/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SENSOR	241.91	
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		50522 AF	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 SPRK PLUG 104.56 146 50532 AP 05/31/2018 HILLSBORO FORD-MERCURY 8-146-556-300 RB RELAY 23.99		50532 AF	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 RELAY 23.99		50532 AF	05/31/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB SPRK PLUG	104.56	
	146	50532 AF	05/31/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB RELAY	23.99	

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

5/30/18

9:56:42

Page 22

<u>FUND</u>	CHECK#	DATE	HILLSBORO HARDWARE, INC JOHN DEERE FINANCIAL JOHN DEERE JINANCIAL JOHN DEERE FINANCIAL JOHN DEERE JINANCIAL JOHN DEERE JINC MARION AUTO SUPPLY INC MARION AUTO S	ACCOUNT#	DESCRIPTION RB DUCT TAPE RB MRK PNT/ADPTR RB FLTR ELEM/WSHR RB DUST PLUG/CAP RB STEER ARM/PIN RB AIR FLTR/CORD RB FLLER CAP RB FLTR ELE RB BCKHOE PART RB CHEMICALS RB HYD FLTR RB BRK PADS/SEAL RB GAS CAN RB WELDING RB SENSR/STRPS/GLV RB OIL RB RPLC GLASS RB GLSS CLNR/SILCON RB ELBWS/CLMP/UBOLT RB GAUGE RB JB WELD RB EMORY CLOTH RB BRKLNE/ADPTR RB FLTRS/HOS CLMP RB WSHR FLUID RB OIL FLTR RB FLTRS/HOS CLMP RB WSHR FLUID RB OIL FLTR RB FLTRS/HOS CLMP RB WSHR FLUID RB OIL FLTR RB FLTRS/HOS CLMP RB WSHR FLUID RB OIL FLTR RB FLTRS/HOS CLMP RB WSHR FLUID RB OIL FLTR RB FLAY RB SPLSH GD RB MIRROR RB U JOINT RB GRPHTE LUB/SPL RB VIDEO SCOPE RB TAIL LIGHT RB SCOTSEAL PLUS RB AUGER BIT RB CLRX BLCH RB SHVL/SPADE RB HRDWRE RB HRDWRE RB HRDWRE RB HRDWRE RB LTHR BELT RB HEX BUSH/COUPL RB HEX BUSH/COUPL RB HEX BUSH/COUPL RB HEX BUSH RB ELBW FLR RB HRDWRE RB	<u>AMOUNT</u>	<u>TOTAL</u>
146	50533 AD 05	5/31/2018	HILLSBORD HARDWARE INC	8-146-556-300	RR DUCT TAPE	10.99	
146	50533 AP 05	5/31/2018	HILLSBORO HARDWARE, INC	8-146-556-300	RB MRK PNT/ADPTR	349.44	
146	50545 AP 05	5/31/2018	JOHN DEERE FINANCIAL	8 • 146 • 556 • 300	RB FLTR ELEM/WSHR	25.54	
146	50545 AP 05	5/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB DUST PLUG/CAP	10.24	
146	50545 AP 05	5/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB STEER ARM/PIN	500.65	
146	50545 AP 05	1/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB AIR FLTR/CORD	8,44	
146	50545 AP 05	1/31/2018	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	5/31/2018	MARION CO NOXIOUS WEED DEPT	8-146-556-300	RB CHEMICALS	571.91	
146	50609 AP 05	5/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD FLTR	69.18	
146	50609 AP 05	5/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK PADS/SEAL	61.37	
146	50609 AP 05	5/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GAS CAN	16.99	
146	50609 AP 05	5/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WELDNG/HRDWR	81.72	
146	50609 AP 05	5/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TAPE	12.99	
146	50609 AP 05	5/31/2018	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	731/2018	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	731/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRKLNE/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	3/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLTRS/HOS CLMP	331.77	
146	50609 AP 05	5/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WSHR FLUID	17.94	
146	50609 AP 05	731/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLIR	15.11	
146	50609 AP 05	/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	KR KETAA	14.99	
146	50609 AP 05	/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	KR SAFAH CD	53.98	
146	50609 AP 05	/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB MIKKUK	18.49	
146	50609 AP 05	731/2018	MARION AUTO SUPPLY INC	8-146-556-300	KR A MINI	33.98	
146	50609 AP 05	731/2018	MARION AUTO SUPPLY INC	8-140-550-300	KB CKPHIE LUB/3PL	15.07	
146	50609 AP 05	/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	ND TAIL LICHT	159.99	
146	50609 AP 05	/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FAIL LIGHT	10.49	
146	50609 AP 05	731/2018	MARIUN AUTU SUPPLY INC	8 146 EE6 200	KD SCOLSENT PLUS	12 00	
146	50615 AP 05	/31/2018	MARION COUNTY NARRUMARE	0-146-550-300	NO SUBS DICH	13,99	
146	50615 AP 05	/31/2018	MARION COUNTY HARDWARE	0-146-330-300	ND CLEA DECH	42.00	
146	50615 AP 05	731/2018	MARION COUNTY HARDWARE	0.146-550-300	ND SHYL/SPAUE	43.90	
146	50015 AP 05	731/2018	MARIUN COUNTY HARDWARE	0-146-556-300	OD NOVING	. 40 4 60	
146 146	50615 AP 05	1/31/2010	MADION COUNTY HADDWARE	0-146-556-300	DD ITUD BEIT	1 00	
	50015 AP 05	/31/2010	MADION COUNTY HARDWARE	9-146-556-300	PR HEY RUSH/COURT	Ω 06	
146	50015 AP 05	7/31/2010 7/31/2010	MADION COURTS HANDWARE	8-146-556-300	DR HEY RIISH	2 40	
146 146	20012 WL 02	731/2010	MADION COUNTY HARDWARE	8.146.556.300	RR FIRM FIR	4 49	
146	20013 NL 03	731/2010	MARION COUNTY HARDWARE	8.146-556.300	RB HRDWRF	2 65	
146	50615 AF 03	731/2010	MARTON COUNTY HARDWARF	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	
	300.0 00						

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

5/30/18 9:56:42

TYPES O	F CHECKS	SELECTED:	AP (ACCOUNTS	PAYABLE)

FUND	CHECK# DATE	VENDOR ROD'S TIRE & SERVICE INC ROD'S SUMMIT TRUCK GROUP ROUMHIT TRUCK ROUMHIT TR	ACCOUNT#	RB TIRES/10 RB TIRES/5 RB TIRES/46 RB KAMAS KLEEN RB CORE ASM HTR RB GSKT/WSHR/PRTS RB WND WASHER RB TANK SURGE RB TANK SURGE RB TANK SURGE RB TANP BOW SET RB F/HAUF CAP RB CABLE RB CABLE RB WUDFLP/ROTOR RB VESTS/HOLMP RB AIR SVC/RSTRM RB SOAP/RSTRM SPL RB EVPRTR/RCVR RB COVER PANEL RB EQP HRDWRE RB EVAPORATOR RB GUIDE PLTE/PRTS RB EVAPORATOR RB GUIDE PLTE/PRTS RB EXP VALV/PINION RB HRNSS/PARTS RB FLTRS/KIT RB AIR COOLR/PRTS RB THRMOSTAT RB HUBCAP RB ELBOW RB BRCKT/CLAMP RB BLOWERS RB CORE RETURN RB BEARING SET RB CUP HOLDER RB FUEL RB AREA FUEL RB FUEL RB AREA FUEL RB AREA FUEL RB AREA FUEL RB AREA FUEL RB FUEL RB AREA FUEL RB FUEL RB FUEL RB AREA FUEL RB FUEL RB AREA FUEL RB AREA FUEL RB	AMOUNT TOTAL	L
	<u> </u>					_
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 TIKES/46	32,752.22	
146	50647 AP 05/31/2018	S SAFETY KLEEN SYSTEMS INC	8-146-556-300	ND CODE ACM UTD	242.09 EEQ 07	
146	50660 AP 05/31/2018	S SUMMIT TRUCK GROUP	8-146-556-300	RB CURE ASM BIR	210 40	
146	50660 AP 05/31/2018	S SUMMIT TRUCK GROUP	8-146-556-300	RB GOKI/WOMK/PKIO	219.40	
146	50660 AP 05/31/2018	S SUMMIT TRUCK GROUP	0.146.556.300	NO WAD WADNER	152 10	
146	50660 AP 05/31/2018	S SUMMIT TRUCK GROUP	8-140-550-300 0 146 EE6 300	KB IMMK SUKGE	103.10	
146	50660 AP 05/31/2016	S SUMMIT INDEX GROUP	0 146 EEE 300	DR TADD ROW SET	170 26	
146	506/3 AP 05/31/2018	S FLEET PRIDE, INC.	0-146-550-300 0-146-556-300	DE ETHAILE CAD	24 06	
146	506/3 AP 05/31/2010) FLEET PRIDE, INC.	8-146-556-300	DR CARLE	100 35	
146	50673 AP 05/31/2010) FLEET BRIDE, INC.	9-146-556-300	DR CARLE	58 60	
146	500/3 AP 05/31/2010) FLEET ODINE INC.	8.146.556.300	DR RIK STEFI	115 21	
146 146	505/3 AP 05/31/2010	CIEET ODINE INC.	8-146-556-300	PR CARLE	63 93	
146	E0673 AP 05/31/2010	FIFET DRINE INC	8-146-556-300	RB MIDEL P/ROTOR	240.33	
146	50673 AF 05/31/2010	I III TNE	8-146-556-300	RB VESTS/HOLMP	238.55	
146	50074 AF 03/31/2010	R UNIFIRST CORPORATION	8-146-556-300	RB AIR SVC/RSTRM	165.45	
146	50075 AF 05/31/2010	NIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPL	165.45	
146	50678 AP 05/31/2016	R G W VAN KEPPEL CO	8-146-556-300	RB FVPRTR/RCVR	1.373.99	
146	50678 AP 05/31/2018	R G W VAN KEPPEL CO	8-146-556-300	RB COVER PANEL	52.37	
146	50678 AP 05/31/2018	R 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	B WILLIAMS SERVICE INC	8-146-556-300	RB AIR COOLR/PRTS	1,219.43	
146	50703 AP 05/31/2018	3 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	B 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	KR REAKING SEI	46.40	
146	50703 AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	KB CUP HULDER	110.42	
146	50/03 AP 05/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB INJECTOR/GSK1	5,082,95	
146	50436 AP 05/31/2018	AGRI TRAILS COUP	0-140-550-301 0-146-556-301	KD LACT	38.00	
146	50436 AP 05/31/2018	AGRI TRAILS COUP	0 146 EE6 201	KD FUEL	44.00 EO OO	
146	50436 AP 05/31/2016	AGRI TRAILS COOP	0-140-330-301	VD LAFT	50.00	
146	50436 AP 05/31/2016	ACRI TRAILS COUP	0-146-550-301 0-146-556-301	NO FUEL	55.00	
146	50435 AP 05/31/2016	O COODEDATINE COAIN & SHOOLV	9-146-556-301	DR FIIFI	105 67	
146 146	50493 AP 05/31/2010	O COOPERATIVE COAIN & SUFFEI	8-146-556-301	PR FIIFI	103.07	
146	50493 AF 03/31/2010	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RR FIIFI	57 96	
146	50493 AF 03/31/2010	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FIIFI	966.07	
146	50493 AP 05/31/2016	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB ARFA 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		L COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	138.20	
146		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	

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

5/30/18

9:56:42

Page 24

11120 01	Oneono demedias: /	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
<u>FUND</u>	CHECK# DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
146 146 146 146 146 146 146 146 146 146	50513 AP 05/31/201 50513 AP 05/31/201 50513 AP 05/31/201 50513 AP 05/31/201 50513 AP 05/31/201 50619 AP 05/31/201 50601 AP 05/31/201 50609 AP 05/31/201 50627 AP 05/31/201	B EPP'S SERVICE, INC. B MID-KANSAS COOPERATIVE B THE LUMBERYARD INC B MARION AUTO SUPPLY INC B NATIONAL SIGN COMPANY INC B NATIONAL SIGN COMPANY INC	8-146-556-301 8-146-556-301 8-146-556-301 8-146-556-301 8-146-556-301 8-146-556-301 8-146-556-302 8-146-556-302 8-146-556-302 8-146-556-302	RB TRNSPRT FUEL RB AREA FUEL RB FUEL RB SIGN LMBR RB SGN 6V BTTY/12 RB SIGN BID SPL RB SIGN SPLY	20,379.30 1,206.15 1,066.04 635.97 641.61 1,170.57 36.90 774.43 65.88 13,851.72 3,856.54
					346,992.80

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

5/30/18

Page

FUND	CHECK#	<u>DATE</u>	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
152 152 152 152 152 152	50512 AP 50512 AP 50464 AP 50690 AP	05/31/2018 05/31/2018 05/31/2018 05/31/2018	ENGINEERING SOLUTIONS/DESIGNS ENGINEERING SOLUTIONS/DESIGNS ENGINEERING SOLUTIONS/DESIGNS BIG LAKES REGIONAL HHW VERIZON MARION AUTO SUPPLY INC	8-152-500-200 8-152-500-200 8-152-500-200 8-152-552-200 8-152-552-200 8-152-552-300	SWASTE SAMPLNG SWASTE LAB SWASTE RPT PREP HHW DSPSL FEES HHW MOBILE PH HHW OIL DRY	680.00 1,110.00 1,500.00 580.86 26.11 599.25	4.496.22

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

5/30/18 9:56:42

Page 26

FUND	CHECK# E	<u> ATE</u>	VENDOR	ACCOUNT#	DESCRI	PTION	<u> TNUOMA</u>	<u>TOTAL</u>
153	50454 AP 05/3	1/2018	AT&T	8-153-500-200	TRFST	PH CHG	29.78	
153	50458 AP 05/3	1/2018	AT&T	8-153-500-200	TRFST	UVERSE	56.30	
153	50466 AP 05/3	1/2018	BNDS RECYCLING & ROLL OFF CONT	8-153-500-200	TRFST	TIRE DSPSL	345.97	
153	50476 AP 05/3	1/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST	TIPPING FEE	17,082.90	
153	50484 AP 05/3	1/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST	UNIFORMS	124.98	
153	50499 AP 05/3	1/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST	WAT SYST	18.95	
153	50606 AP 05/3	1/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TRFST	POSTAGE	2.82	
153	50608 AP 05/3	1/2018	CITY OF MARION	8-153-500-200	TRFST	UTL	637.85	
153	50668 AP 05/3	1/2018	KONECRANES, INC.	8-153-500-200		HOIST RPR	2,214.50	
153	50669 AP 05/3	1/2018	TOUCHTONE COMMUNICATIONS	8-153-500-200	TRFST	LONG DIST	.01	
153	50690 AP 05/3	1/2018	VERIZON	8-153-500-200	TRFST	MOBILE PH	26.11	
153	50474 AP 05/3	1/2018	THE BUILDING CENTER	8-153-500-300	TRFST	FNS TOP RAIL	101.25	
153	50478 AP 05/3	1/2018	CARD SERVICES	8-153-500-300	TRFST	OFC SPLY	6.00	
153	50478 AP 05/3	1/2018	CARD SERVICES	8-153-500-300	TRFST	WELDER	740.96	
153	50486 AP 05/3	1/2018	CINTAS CORPORATION	8-153-500-300	TRFST	1ST AID SPLY	166.06	
153	50605 AP 05/3	1/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST	FUEL	2,113.39	
153	50609 AP 05/3	1/2018	MARION AUTO SUPPLY INC	8-153-500-300	TRFST	GREASE CART	44.90	
153	50693 AP 05/3	1/2018	WEBSTER AUTO SERVICE & SUPPLY	8-153-500-300	TRFST	TIRES/4	897.60	
153	50690 AP 05/3	1/2018	VERIZON	8-153-559-200	RCYCL	MOBILE PH	26.11	
153	50605 AP 05/3	1/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL	FUEL	290.74	
153	50693 AP 05/3	1/2018	WEBSTER AUTO SERVICE & SUPPLY	8-153-559-300	RCYCL	TIRES/4	755.00	
							2	5,682.18

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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

5/30/18 9:56:42

FUND	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
154	50433 AP	05/31/2018	ADVANCED DRAINAGE SYSTEMS INC	8-154-517-300	SPBRG PLSTC PIPE	4,018.75	
154	50473 AP	05/31/2018	BUILDERS CONCRETE & SUPPLY, IN	8-154-517-300	SPBRG CLVRT RPR	318.00	
154	50543 AP	05/31/2018	J & J DRAINAGE PRODUCTS COMPAN	8-154-517-300	SPBRG CLVRTS	22,541.76	
154	50543 AP	05/31/2018	J & J DRAINAGE PRODUCTS COMPAN	8-154-517-300	SPBRG CLVRTS	15,321.60	
154	50543 AP	05/31/2018	J & J DRAINAGE PRODUCTS COMPAN	8-154-517-300	SPBRG CLVRT SPLY	1,076.84	
154	50643 AP	05/31/2018	THE RAILROAD YARD, INC	8-154-517-300	SPBRG CULVERT/7	58,065.00	
						101 3	341.95

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

5/30/18 9:56:42

Page 28

<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
160 160 160 160	50488 AP 05/3 50583 AP 05/3	31/2018 31/2018	BOB BERGKAMP CONSTRUCTION CO. CITY BLUE PRINT INC KS DEPT OF TRANSPORTATION KS DEPT OF TRANSPORTATION	8-160-525-400 8-160-525-400 8-160-525-400 8-160-525-400	SPEQP SALT SPRDR SPEQP TRNSIT/BASE SPEQP 03 DMP TRK SPEQP 03 DMP TRK	1,500.00 4,220.00 20,000.00 20,000.00	,720.00

MARION COUNTY

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

CHECK#

DATE

<u>VENDOR</u>

ACCOUNT#

DESCRIPTION

AMOUNT

5/30/18

TOTAL

9:56:42

<u>FUND</u> 440

50517 AP 05/31/2018 FLIP FLOP, LLC

8-440-500-200

I2SC REFUND DEP

638.00 638.00

Page

...

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

5/30/18 9:56:42

Page

<u>FUND</u>	CHECK# DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL	L
462 462 462 462	50518 AP 05/31/201	8 EAGLE COMMUNICATIONS	8 · 462 · 500 · 200 8 · 462 · 500 · 200 8 · 462 · 500 · 200 8 · 462 · 500 · 200	I2LEV PH CHG I2LEV MAY INTRNT I2LEV TRASH SVC I2LEV LOCATES/6	29.78 25.95 10.75 7.20 73.68	В

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

5/30/18 9:56:42

Page 32

		-	•				
<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
466	50459 AI	P 05/31/2018	ATMOS ENERGY	8-466-500-200	I2SEW UTL	37.93	
466	50516 AF	P 05/31/2018	FLINT HILLS RECA	8-466-500-200	I2SEW UTL	25.00	
466	50539 AI	P 05/31/2018	JOSHUA W INLOW	8-466-500-200	12SEW MAY CONTR	3,517.50	
466	50606 AI	P 05/31/2018	MARION CO TREASURER (PSTG)	8-466-500-200	I2SEW POSTAGE	47.47	
466	50608 Af	P 05/31/2018	CITY OF MARION	8-466-500-200	I2SEW MAY REFUSE	858.00	
466	50610 AF	P 05/31/2018	MARION CO IMP DIST #2 P/R TAX	8-466-500-200	I2SEW P/R TRF	492.78	
466			MARION CO PARK & LAKE	8-466-500-200	I2SEW MAY SVC	30.00	
							5,008.68

MARION COUNTY

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

5/30/18 9:56:42 Page

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR

ACCOUNT#

DESCRIPTION

AMOUNT

TOTAL

50702 AP 05/31/2018 JEANNIE F WILDIN 468

8-468-500-200

I2P/R SALARY

834.23

834.23

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT TOTA	<u>.L</u>
540	50459 AP 05/31/201	8 ATMOS ENERGY	8-540-500-200	CFIRE UTL	91.91	
540	50480 AP 05/31/201	8 CARDIE OIL, INC.	8-540-500-200	CFIRE DSL FUEL	29.89	
540	50480 AP 05/31/201	8 CARDIE OIL, INC.	8-540-500-200	CFIRE DSL FUEL	4.80	
540	50480 AP 05/31/201	8 CARDIE OIL. INC.	8-540-500-200	CFIRE DSL FUEL	44.06	
540	50670 AP 05/31/201	8 TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	41.51	
540	50694 AP 05/31/201	8 WEIS FIRE & SAFETY EQUIP. INC	8-540-500-200	CFIRE TRK RPR	5,276.43	
540	50694 AP 05/31/201	8 WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE SCBA TEST/2	98.00	
540		8 WEIS FIRE & SAFETY EQUIP, INC	8-540-500-200	CFIRE CHI-FSIP0593	128.00	
540	50697 AP 05/31/201		8-540-500-200	CFIRE UTL	53.95	
0.0	3332, 13 00,02,202	_ ===::::==::::::::::::::::::::::::::::			E 760 E	5

5,768.55

Page 34

5/30/18

FUND

MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 05/31/2018 END DATE: 05/31/2018 9:56:42

Page 36

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

CHECK#

DATE

VENDOR

ACCOUNT#

DESCRIPTION

AMOUNT 250.00

5/30/18

TOTAL

50519 AP 05/31/2018 FLORENCE LABOR DAY 996

8-996-562-200

TRNGST LBRDY SPNS

250.00

5/30/18

9:56:42 Page

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

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					Check #'s 50430 - 50431	isterále.	The second secon
Bank Tampa State Bank					Vold I		
County General(001)	\$	5,000.00				ELUTER TATE	
Jail Stax (148)	\$	-	-		PAYROLL	\$	_
Conceal Carry/Offender Reg(002)	\$	_	-		Benefits	\$	_
Treasurer Tech (989)	\$	_	-		Retirees	\$	_
E911(006)	\$	_	-		ADDTN PAYROLL\	\$	
Drug (003)	\$	-	•		Benefits	\$	
Bad Check Fund(010)	\$		-		TOTAL Payroll checks	\$	~
Risk Management(100)	\$		•				
Ambulance(102)	\$		-				
Amb-Florence Crew(102-550)	\$	 -	•		Breakout of County General		
Amb-Hillsboro Crew(102-560)	\$		•		Commission	\$	_
Amb-Marion Crew(102-570)	<u>Ψ</u> \$		-		Co Clerk	¢	
Amb-Peabody Crew(102-580)	\$	-	-			\$	
• • • • • • • • • • • • • • • • • • • •	\$				Treasurer	<u>Ψ</u> \$	
Amb Rescue (102-509-403)	\$	<u> </u>	. \$	-	Attorney		
Amb-EMT Classes(103)		-	-		Reg of Deeds	\$	
Appraiser(104)	\$		-		Sheriff	\$	
Aging(110)	•		-		Courthouse	\$	5,000.00
Election(114)	\$		•		Emergency Mgmt	\$	
Emp Benefit Fund(118)	\$	-	-		S-Tax: R&B	\$	
Health(130)			-		S-Tax: Other	\$	
Health: MR CO WIC(131)	\$		-		Diversion	\$	
Noxious Weed(136)	\$				Judicial Research	\$	-
Noxious Weed-Cap Outlay(137)	\$	-	-		Judicial	\$	
Park(140)	\$	-	-		Plan/Zone/Env	\$	
Road & Bridge(146)	\$	17,201.62	-		EMPG	\$	
Solid Waste(152)					MN Co Employee Fund	\$	
Swaste-HHW(152-552)	\$	-	\$	-	Mental Health	\$	<u>-</u>
Transfer Station(153)	_\$	-			Mental Handicap	\$	-
Trf Sta/Recycle(153-559)	\$	_	\$	-	Special Building	\$	-
Lake Patrol (125)	\$	-			Comm Juvenile Justice	\$	-
Special Bridge (154)	\$	<u>-</u>			Fair	\$	
Spec Equip R&B (160)	\$		_		Juvenile Detention	\$	
Cap Imp (170)	_\$	-			Dispatch	\$	
Imp #2 Saddle Creek	\$	-	_		Co Extension	\$	
Imp #2 Water Debt Svc (442)	\$	<u> </u>			Soil	\$	
Imp # 2 Water-Operating(443)	\$	<u>-</u>	•		Ec Development	\$	
Imp # 2 Water-Repr/Repl(445)	\$	-			Jail (570)	\$	
Imp # 3 Levied(450)	\$	-	_		CH Bldg (541)	\$	-
Imp # 3 Sewer Oper(454)	\$	-	_		CH Computer (001-536)	\$	
imp # 2 Levied Oper(462)	\$	-			CH Post Mach (001-534)	\$	-
Imp # 2 Sewer Oper(466)	\$	-			CH Com Corr	\$	-
lmp # 2 Payroll(468)	\$	_			Sher/Dare	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-			TOTAL GENERAL	\$	5,000.00
CFire # 3 Levied(540)	\$	_			Total A/P Checks	\$	22,201.62
CFire # 3 Spec Equip(542)	\$	-	•		PAYROLL	\$	-
DFire # 1 Levied(545)	\$,		GRAND TOTAL PAYDAY	\$	22,201.62
DFire # 1 Spec Equip(547)	\$	-	•				• •
Special Alcohol(966)	\$	_	•				
Transient Guest	\$	_					

\$

TOTAL A/P Checks

22,201.62

FMWARREGR2 RCURRY

MARION COUNTY

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

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

IYPES	OF.	CHECKS	SELECTED:	AP (ACCOUNTS	PAYABLE)

WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
50430	AP 05/14/2018	2571 057649	MCGRATH CONSULTING G 8-001-507-200	ROUP, INC. CH PAYPLAN STDY WARRANT TOTAL	5,000.00	5.000.00
50431	AP 05/14/2018	2566 057650	MFA OIL COMPANY 8-146-556-301	RB TRNSPRT FUEL WARRANT TOTAL	17,201.62	17,201.62
				GRAND TOTAL		22,201.62

FMWARREGR2 RCURRY

MARION COUNTY WARRANT REGISTER

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001 146 GENERAL

ROAD & BRIDGE

5,000.00 17,201.62

TOTAL ALL FUNDS

22,201.62

5/11/18

9:48:56

Monthly Fund Summary Report Form

Month/Year -May 7, 2018	•	•	Check #'s 50428-50429		
Bank Tampa State Bank			Vold		
County General (001)	\$ -		YUIGH HOME TO THE TOTAL CONTROL OF THE		
Jail Stax (148)	\$ -	5	PAYROLL Bonus	\$	_
Conceal Carry/Offender Reg(002)	\$ -	•	Benefits	\$	- _
Treasurer Tech (989)	\$ -	-	Retirees	\$	
E911(006)	\$ -	-	ADDTN PAYROLL\	\$	
Drug (003)	\$ -	-	Benefits	\$	_
Bad Check Fund(010)	\$ -	•	TOTAL Payroll checks	\$	
	Φ.	•	TOTAL Payroll Checks	Ψ	
Risk Management(100)		-			
Ambulance(102)	\$ - \$ -	-	Prockage of County Congret		
Amb-Florence Crew(102-550)		-	Breakout of County General	Φ.	
Amb-Hillsboro Crew(102-560)	\$ -		Commission	<u> </u>	-
Amb-Marion Crew(102-570)	\$ -	•	Co Clerk	\$	
Amb-Peabody Crew(102-580)	\$ -		Treasurer	\$	
Amb Rescue (102-509-403)	\$ -	\$ -	Attorney	\$	
Amb-EMT Classes(103)	\$ -		Reg of Deeds	\$	
Appraiser(104)	\$ 7,500.00		Sheriff	\$	
Aging(110)	<u></u>		Courthouse	\$	
Election(114)	\$ -		Emergency Mgmt	\$	
Emp Benefit Fund(118)	<u> </u>		S-Tax: R&B	\$	
Health(130)			S-Tax: Other	\$	<u>-</u>
Health: MR CO WIC(131)	_\$		Diversion	\$	-
Noxious Weed(136)	_\$		Judicial Research	\$	
Noxious Weed-Cap Outlay(137)	_\$		Judicial	\$	
Park(140)	\$ 651.17		Plan/Zone/Env	\$	
Road & Bridge(146)	\$ <u>-</u>		EMPG	\$	-
Solid Waste(152)			MN Co Employee Fund	\$	
Swaste-HHW(152-552)	\$ -	\$ -	Mental Health	\$	
Transfer Station(153)	_\$ -		Mental Handicap	\$	
Trf Sta/Recycle(153-559)	\$ -	\$ -	Special Building	\$	
Lake Patrol (125)	\$		Comm Juvenile Justice	\$	
Special Bridge (154)	-		Fair	\$	-
Spec Equip R&B (160)	\$ -		Juvenile Detention	\$	_
Cap Imp (170)	\$ -		Dispatch	\$	
Imp #2 Saddle Creek	\$ -	•	Co Extension	\$	-
Imp #2 Water Debt Svc (442)	\$ -	'	Soil	\$	_
Imp # 2 Water-Operating(443)	\$ -	•	Ec Development	\$	
Imp # 2 Water-Repr/Repl(445)	\$ -	•	Jail (570)	\$	
Imp # 3 Levied(450)	\$ -	•	CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$ -		CH Computer (001-536)	\$	
Imp # 2 Levied Oper(462)	\$ -		CH Post Mach (001-534)	\$	
Imp # 2 Sewer Oper(466)	\$ -		CH Com Corr	\$	
Imp # 2 Payroll(468)	\$ -		Sher/Dare	\$	
Imp # 2 Sewer Repr/Repl(469)	\$ -	•	TOTAL GENERAL	\$	
CFire # 3 Levied(540)	\$ -		Total A/P Checks		8,151.17
CFire # 3 Spec Equip(542)	\$ -	•	PAYROLL	\$	-
DFire # 1 Levied(545)	\$ -		GRAND TOTAL PAYDAY		8,151.17
DFire # 1 Spec Equip(547)	\$ -		SINGE TO INCERTURE	*	o, 10 1.11
Special Alcohol(966)	\$ -				
Transient Guest	\$ -				
TOTAL A/P Checks	\$ 8,151.17				

FMWARREGR2 RCURRY

MARION COUNTY WARRANT REGISTER

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	<u> AMOUNT</u>	TOTAL
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			00111,
		057648	8-104-510-400	APP '10 JEEP	7,500.00	
				WARRANT TOTAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,500.00
				GRAND TOTAL		8,151.17

5/11/18

9:49:13

FMWARREGR2 RCURRY

MARION COUNTY WARRANT REGISTER

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

104 APPRAISER 140

PARK

7,500.00 651.17

TOTAL ALL FUNDS

8,151.17

5/11/18

9:49:13