

Monthly Fund Summary Report Form

Month/Year July 31, 2018

Bank --Tampa State Bank

Check #'s 50985-51222

Vold : 51026, 51217, 51218

County General(001)	\$ 196,927.51
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ 525.00
Treasurer Tech (989)	\$ -
E911(006)	\$ 1,829.69
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 58,490.83
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ 75.30
Amb Rescue (102-509-403)	\$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ 10,549.21
Aging(110)	\$ 2,562.06
Election(114)	\$ 4,725.69
Emp Benefit Fund(118)	\$ 3,397.30
Health(130)	\$ 4,702.40
Health: MR CO WIC(131)	\$ 1,960.00
Noxious Weed(136)	\$ 1,743.08
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 10,923.55
Road & Bridge(146)	\$ 404,346.45
Solid Waste(152)	
Swaste-HHW(152-552)	\$ 26.54
Transfer Station(153)	\$ 25,443.44
Trf Sta/Recycle(153-559)	\$ 273.63
Lake Patrol (125)	\$ 398.78
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ 21,641.03
Imp # 2 Water-Operating(443)	\$ 7,652.81
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ 72.08
Imp # 2 Sewer Oper(466)	\$ 5,003.34
Imp # 2 Payroll(468)	\$ 834.23
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ 787.25
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 415.43
DFire # 1 Spec Equip(547)	\$ -
CVD ((480)	\$ 900.00
Transient Guest	\$ 960.00
TOTAL A/P Checks	\$ 767,166.63

PAYROLL	\$ 373,156.57
Benefits	\$ 129,015.75
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 502,172.32

Breakout of County General

Commission	\$ -
Co Clerk	\$ 302.63
Treasurer	\$ 1,254.52
Attorney	\$ 10,271.83
Reg of Deeds	\$ 38.05
Sheriff	\$ 5,865.13
Courthouse	\$ 20,190.74
Emergency Mgmt	\$ 1,108.49
S-Tax: R&B	\$ 46,093.95
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 13,525.27
Plan/Zone/Env	\$ 3,122.57
EMPG	\$ 288.83
MN Co Employee Fund	\$ -
Mental Health	\$ 16,250.00
Mental Handicap	\$ 16,250.00
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ 4,175.00
Juvenile Detention	\$ -
Dispatch	\$ 858.09
Co Extension	\$ 35,357.00
Soil	\$ 7,197.50
Ec Development	\$ -
Jail (570)	\$ 8,681.90
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 5,104.51
CH Post Mach (001-534)	\$ 991.50
CH Com Corr	\$ -
Sher/Dare	\$ -
TOTAL GENERAL	\$ 196,927.51
Total A/P Checks	\$ 767,166.63
PAYROLL	\$ 502,172.32
GRAND TOTAL PAYDAY	\$ 1,269,338.95

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-502-200	CLK IT SVC	233.75	
001	51155	AP 07/31/2018	QUILL CORPORATION	8-001-502-300	CLK FLDRS/ADD ROLLS	53.89	
001	51155	AP 07/31/2018	QUILL CORPORATION	8-001-502-300	CLK BLUE FLDRS	14.99	
001	51005	AP 07/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS CK REG/200	199.31	
001	51024	AP 07/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	31.32	
001	51079	AP 07/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS LGL NTC	629.00	
001	51107	AP 07/31/2018	LOCKWOOD COMPANY INC	8-001-503-300	TREAS TXRLL BNDRS	394.89	
001	50992	AP 07/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	208.00	
001	50992	AP 07/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	1,600.00	
001	50992	AP 07/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	768.00	
001	51005	AP 07/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY BIZ CARD/500	60.54	
001	51012	AP 07/31/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	350.00	
001	51018	AP 07/31/2018	CAPITOL CITY MORTUARY SERVICE	8-001-504-200	ATTY TRNSPRT	343.65	
001	51018	AP 07/31/2018	CAPITOL CITY MORTUARY SERVICE	8-001-504-200	ATTY TRNSPRT	286.65	
001	51065	AP 07/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/SK	1,650.00	
001	51065	AP 07/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/DS	1,650.00	
001	51065	AP 07/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/FJ	1,650.00	
001	51081	AP 07/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	22.54	
001	51096	AP 07/31/2018	JO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	51096	AP 07/31/2018	JO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	51096	AP 07/31/2018	JO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	51096	AP 07/31/2018	JO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	51104	AP 07/31/2018	LARRY LARSEN	8-001-504-200	ATTY CORONER CALL	75.00	
001	51184	AP 07/31/2018	US BANCORP	8-001-504-200	ATTY JUNE COPIER	196.75	
001	51187	AP 07/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.14	
001	51209	AP 07/31/2018	ZEINER FUNERAL HOMES INC	8-001-504-200	ATTY BODY TRNSPRT	615.00	
001	51155	AP 07/31/2018	QUILL CORPORATION	8-001-504-300	ATTY TONR/SPLY	249.97	
001	51155	AP 07/31/2018	QUILL CORPORATION	8-001-504-300	ATTY DVD/USB/SPL	193.59	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-505-200	ROD EXP MAIL	38.05	
001	51001	AP 07/31/2018	AT&T	8-001-506-200	SHER LINE CHG	60.61	
001	51003	AP 07/31/2018	AUTO HOUSE INC	8-001-506-200	SHER 09FD TOW	68.50	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-200	SHER TOLL FEE	5.50	
001	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER IT SVC	467.50	
001	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER IT SVC	786.25	
001	51076	AP 07/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD OIL/SVC	38.45	
001	51100	AP 07/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER CONTR	174.99	
001	51116	AP 07/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER POSTAGE	88.42	
001	51124	AP 07/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	37.95	
001	51158	AP 07/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	16.95	
001	51166	AP 07/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	51166	AP 07/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	51174	AP 07/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	130.00	
001	51176	AP 07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	12.81	
001	51197	AP 07/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	200.82	
001	51201	AP 07/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 17FD OIL/SVC	448.44	
001	50986	AP 07/31/2018	ADI SYSTEMS, INC.	8-001-506-300	SHER PRNTR MTC KIT	307.00	
001	50994	AP 07/31/2018	APPLIED CONCEPTS INC	8-001-506-300	SHER PWR CABLE	50.00	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.22	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	36.50	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	103.98	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	25.00	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.64	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	44.42	
001	51019	AP 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	39.85	
001	51020	AP 07/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER FILE HANGRS	99.80	
001	51020	AP 07/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER FUEL	26.50	
001	51020	AP 07/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER BELT	43.29	
001	51020	AP 07/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER FUEL	25.50	
001	51022	AP 07/31/2018	CARLSONS' GROCERY INC	8-001-506-300	SHER PARADE CANDY	24.21	
001	51043	AP 07/31/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER PARADE CANDY	58.25	
001	51079	AP 07/31/2018	HOCH PUBLISHING CO INC	8-001-506-300	SHER PAPER	3.12	
001	51115	AP 07/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,107.72	
001	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WSHR FLD	2.99	
001	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER WPR BLD/FLD	29.49	
001	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER BTTY	6.59	
001	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-001-506-300	SHER K9 FOOD	34.99	
001	51155	AP 07/31/2018	QUILL CORPORATION	8-001-506-300	SHER BTTYS	105.92	
001	51155	AP 07/31/2018	QUILL CORPORATION	8-001-506-300	SHER TAPE	5.97	
001	51155	AP 07/31/2018	QUILL CORPORATION	8-001-506-300	SHER MEMO BOOK	11.99	
001	50985	AP 07/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-507-200	CH DVSTA CUP SVC	1,075.00	
001	51001	AP 07/31/2018	AT&T	8-001-507-200	CH LINE CHG	787.93	
001	51001	AP 07/31/2018	AT&T	8-001-507-200	CH/COMCOR LINE CHG	60.61	
001	51001	AP 07/31/2018	AT&T	8-001-507-200	CH/CRTSVC LINE CHG	31.23	
001	51001	AP 07/31/2018	AT&T	8-001-507-200	CH/EXT LINE CHG	91.84	
001	51001	AP 07/31/2018	AT&T	8-001-507-200	CH/MCCEDC LINE CHG	29.38	
001	51002	AP 07/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	46.15	
001	51002	AP 07/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	43.19	
001	51002	AP 07/31/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	41.83	
001	51008	AP 07/31/2018	BLUE VALLEY TELE-COMMUNICATION	8-001-507-200	CH RFP REVIEW/MTG	787.50	
001	51008	AP 07/31/2018	BLUE VALLEY TELE-COMMUNICATION	8-001-507-200	CH RFP MTG	175.00	
001	51011	AP 07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-507-200	CH TX SALE SVC	1,750.00	
001	51015	AP 07/31/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	51042	AP 07/31/2018	DISC.DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACESS	112.46	
001	51070	AP 07/31/2018	GEARY COUNTY	8-001-507-200	CH RMB COMCOR ADMN	2,088.10	
001	51071	AP 07/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-001-507-200	CH IT SVC	1,912.50	
001	51071	AP 07/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-001-507-200	CH IT SVC	1,515.00	
001	51071	AP 07/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-001-507-200	CH IT SVC	382.50	
001	51079	AP 07/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH FRWRK SCHED	90.00	
001	51079	AP 07/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH JULY 4 CLOSED	45.00	
001	51083	AP 07/31/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	51087	AP 07/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH FRWRK SCHED	59.75	
001	51087	AP 07/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH JULY 4 CLOSE	47.80	
001	51087	AP 07/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH FRWRK SCHED	59.75	
001	51116	AP 07/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH POSTAGE	920.97	
001	51117	AP 07/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	51118	AP 07/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	409.92	
001	51118	AP 07/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	170.32	
001	51118	AP 07/31/2018	CITY OF MARION	8-001-507-200	CH UTL	3,513.07	
001	51118	AP 07/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	51128	AP 07/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	32.09	
001	51136	AP 07/31/2018	F.E. MORAN SECURITY SOLUTIONS	8-001-507-200	CH PANIC BTTN BTTY	173.48	
001	51146	AP 07/31/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	51146	AP 07/31/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50.00	
001	51162	AP 07/31/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	111.04	
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DIST	3.44	
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	.64	
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	.17	
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/ECDV LONG DST	.25	
001	51191 AP	07/31/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.28	
001	51207 AP	07/31/2018	LORI S WITT,CSR,RPR	8-001-507-200	CH APPEAL TRNSCRPT	738.00	
001	51208 AP	07/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH MAIN PST CNTL	95.00	
001	51208 AP	07/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	51019 AP	07/31/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPL	22.35	
001	51045 AP	07/31/2018	ELCON SERVICES INC	8-001-507-300	CH BULBS	67.98	
001	51077 AP	07/31/2018	HILLSBORO HARDWARE,INC	8-001-507-300	CH TOILET VALVES	15.98	
001	51077 AP	07/31/2018	HILLSBORO HARDWARE,INC	8-001-507-300	CH BULB/SPLY	4.66	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH WAX RING	2.29	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH TOILET HRDWR	1.53	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH TOILET HRDWR	.50	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH CREDIT RETURN	.78	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BRASS SCREWS	1.51	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH MNTNG TAPE	13.98	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH MNTNG TAPE	6.99	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH SCREWS	1.20	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH MTC HRDWRE	.40	
001	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH MTC SPLY	3.64	
001	51149 AP	07/31/2018	PITNEY BOWES INC	8-001-507-300	CH POST TAPES	169.56	
001	51001 AP	07/31/2018	AT&T	8-001-508-200	EM LINE CHG	31.23	
001	51035 AP	07/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	51116 AP	07/31/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM POSTAGE	1.88	
001	51193 AP	07/31/2018	VERIZON	8-001-508-200	EM MOBILE PH	92.15	
001	51005 AP	07/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-201	EMPG PBY AERIAL	55.08	
001	51071 AP	07/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-001-508-201	EMPG IT SVC	233.75	
001	51115 AP	07/31/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	282.38	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-508-300	EM MEMO BK/PENS	66.96	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-508-300	EM HANG FLDRS	43.96	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-508-300	EM MANILLA A-Z	14.40	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-508-300	EM MTL TAB GUIDE	67.55	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-508-300	EM INK/2	257.98	
001	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	14,459.13	
001	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	6,102.18	
001	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	17,749.62	
001	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	3,115.35	
001	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	4,667.67	
001	51001 AP	07/31/2018	AT&T	8-001-529-200	JUD LINE CHG	152.45	
001	51010 AP	07/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	427.70	
001	51010 AP	07/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001	51010 AP	07/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001	51010 AP	07/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001	51010 AP	07/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	378.19	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	300.00	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	562.50	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	75.00	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	266.25	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	360.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	97.50	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	281.25	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	285.00	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	225.00	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	175.00	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	423.75	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	930.00	
001	51033 AP	07/31/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	88.00	
001	51033 AP	07/31/2018	CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	136.00	
001	51034 AP	07/31/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	87.50	
001	51044 AP	07/31/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD JULY DATA SVC	119.95	
001	51069 AP	07/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	472.93	
001	51069 AP	07/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.45	
001	51081 AP	07/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	50.65	
001	51081 AP	07/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	255.95	
001	51090 AP	07/31/2018	KANSAS JUDICIAL COUNCIL	8-001-529-200	JUD PIK CRMNL/2	170.00	
001	51106 AP	07/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	51106 AP	07/31/2018	LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	262.50	
001	51108 AP	07/31/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	350.00	
001	51108 AP	07/31/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	49.00	
001	51108 AP	07/31/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	602.00	
001	51116 AP	07/31/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD POSTAGE	330.27	
001	51129 AP	07/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	375.00	
001	51129 AP	07/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	51129 AP	07/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	382.50	
001	51129 AP	07/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	390.00	
001	51129 AP	07/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	412.50	
001	51129 AP	07/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	337.50	
001	51129 AP	07/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	405.00	
001	51165 AP	07/31/2018	DONALD R SNAPP ATTY	8-001-529-200	JUD ATTY FEES	262.50	
001	51170 AP	07/31/2018	ANITA SVOBODA	8-001-529-200	JUD RMB MILES	58.86	
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	14.54	
001	51199 AP	07/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	10.52	
001	51202 AP	07/31/2018	WEST PAYMENT CENTER	8-001-529-200	JUD SRCH/SEIZ	778.00	
001	51022 AP	07/31/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD CUPS	2.29	
001	51023 AP	07/31/2018	CDW GOVERNMENT, INC	8-001-529-300	JUD APC BACKUP	102.29	
001	51038 AP	07/31/2018	DAVE'S DETAIL & AFTERMARKET HE	8-001-529-300	JUD RFLCTV SEC FILM	100.00	
001	51105 AP	07/31/2018	LARUE DISTRIBUTING, INC	8-001-529-300	JUD COFFEE	81.94	
001	51147 AP	07/31/2018	PFC PRODUCTS, INC.	8-001-529-300	JUD MAR LIC FLDRS	129.48	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-529-300	JUD POST-IT/LBLS	108.56	
001	51001 AP	07/31/2018	AT&T	8-001-530-200	PZ LINE CHG	62.46	
001	51002 AP	07/31/2018	ATMOS ENERGY	8-001-530-200	PZ UTL	56.16	
001	51005 AP	07/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-530-200	PZ LTRHD/500	85.33	
001	51007 AP	07/31/2018	BAUGHMAN COMPANY, PA	8-001-530-200	PZ PROF CNSULT SVC	1,200.00	
001	51079 AP	07/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ COND USE PRMT	165.00	
001	51086 AP	07/31/2018	KS ASSOC FOR FLOODPLAIN MANAGE	8-001-530-200	PZ ASFPM CONF/ET	175.00	
001	51116 AP	07/31/2018	MARION CO TREASURER (PSTG)	8-001-530-200	PZ POSTAGE	70.97	
001	51118 AP	07/31/2018	CITY OF MARION	8-001-530-200	PZ UTL	242.77	
001	51144 AP	07/31/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT/JULY	600.00	
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ LONG DIST	5.62	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51196 AP	07/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.30	
001	51211 AP	07/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-200	PZ COPIER	65.66	
001	51220 AP	07/31/2018	AT&T	8-001-530-200	PZ UVERSE	76.78	
001	51080 AP	07/31/2018	IDEXX DISTRIBUTION CORP	8-001-530-300	PZ LAB SPLY	152.05	
001	51115 AP	07/31/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ/EH FUEL	101.47	
001	51148 AP	07/31/2018	PITNEY BOWES INC	8-001-534-400	CH 3MO POST MACH	991.50	
001	51152 AP	07/31/2018	PRAIRIE VIEW INC	8-001-535-200	MNTL HLTH Q3 ALT	16,250.00	
001	51008 AP	07/31/2018	BLUE VALLEY TELE-COMMUNICATION	8-001-536-400	CH/CMP EXP DRIVES	4,747.50	
001	51044 AP	07/31/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	51190 AP	07/31/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	51213 AP	07/31/2018	AT&T	8-001-536-400	CH/CMP UVERSE	87.02	
001	51073 AP	07/31/2018	HARVEY-MARION COUNTY CDDO	8-001-537-200	MNTL HNDPC Q3 ALT	16,250.00	
001	51114 AP	07/31/2018	MARION CO FAIR ASSOCIATION	8-001-543-200	CO FAIR Q3 ALT	4,175.00	
001	51001 AP	07/31/2018	AT&T	8-001-545-200	DISP LINE CHG	29.38	
001	51037 AP	07/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	72.10	
001	51044 AP	07/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	51044 AP	07/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	51061 AP	07/31/2018	FLAMING'S PLUMBING, HEATING AN	8-001-545-200	DISP DRAIN CLEAN	175.00	
001	51099 AP	07/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	87.92	
001	51116 AP	07/31/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	4.23	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-545-200	DISP 1YR SUB	49.00	
001	51192 AP	07/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.33	
001	51215 AP	07/31/2018	AT&T	8-001-545-200	DISP UVERSE	92.97	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-545-300	DISP COFFEE/KLNK	47.25	
001	51155 AP	07/31/2018	QUILL CORPORATION	8-001-545-300	DISP WRLS COMBO	43.97	
001	51110 AP	07/31/2018	MARION CO EXTENSION COUNCIL	8-001-549-200	CO EXT Q3 ALT	35,357.00	
001	51111 AP	07/31/2018	MARION CO CONSERVATION DIST	8-001-551-200	SOIL Q3 ALT	7,197.50	
001	51002 AP	07/31/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	174.30	
001	51019 AP	07/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPT MEAL/JP	7.07	
001	51019 AP	07/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPT MEAL/JP	8.05	
001	51020 AP	07/31/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TOLL FEES	20.40	
001	51027 AP	07/31/2018	CINTAS FIRE 636525	8-001-570-200	JAIL SPRNKL R INSP	250.95	
001	51039 AP	07/31/2018	JIM DAVIS AIR CONDITIONING	8-001-570-200	JAIL REFRIG RPR	100.40	
001	51102 AP	07/31/2018	KVK, INC.	8-001-570-200	JAIL AC RPR	245.00	
001	51103 AP	07/31/2018	LANNING PHARMACY	8-001-570-200	JAIL INMATE RX	11.80	
001	51118 AP	07/31/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,650.48	
001	51159 AP	07/31/2018	R2 CENTER FOR DENTISTRY	8-001-570-200	JAIL INMATE CARE	50.00	
001	51172 AP	07/31/2018	SOUTH WESTERN COMMUNICATIONS,	8-001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	51172 AP	07/31/2018	SOUTH WESTERN COMMUNICATIONS,	8-001-570-200	JAIL HRD DRV RPLC	639.00	
001	51201 AP	07/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-570-200	JAIL 16DG OIL/SVC	44.98	
001	51208 AP	07/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	51006 AP	07/31/2018	BOB BARKER COMPANY INC	8-001-570-300	JAIL INMATE SPLY	362.52	
001	51013 AP	07/31/2018	BTU SERVICES, INC.	8-001-570-300	JAIL VANQUISH	489.35	
001	51013 AP	07/31/2018	BTU SERVICES, INC.	8-001-570-300	JAIL DELIMER	477.99	
001	51020 AP	07/31/2018	CARD SERVICES/VISA	8-001-570-300	JAIL MICROWAVE	89.99	
001	51022 AP	07/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	3.89	
001	51022 AP	07/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	13.38	
001	51059 AP	07/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	573.36	
001	51059 AP	07/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	788.96	
001	51173 AP	07/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	435.59	
001	51175 AP	07/31/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	

196,927.51

FMWARFNR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 07/31/2018 END DATE: 07/31/2018

7/30/18 10:28:28
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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
002	51200 AP	07/31/2018	WATCH SYSTEMS	8-002-500-200	SHER OFFNR WATCH	525.00	525.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	CYL LSE RNWL	1,385.00	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	CYL LSE RNWL	685.00	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	CYL LSE RNWL	535.00	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	CYL LSE RNWL	1,135.00	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	CYL LSE RNWL	278.11	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	CYL LSE RNWL	435.00	
102	50991 AP	07/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	83.07	
102	50998 AP	07/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	51001 AP	07/31/2018	AT&T	8-102-509-200	AMB LINE CHG	91.84	
102	51002 AP	07/31/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	53.69	
102	51019 AP	07/31/2018	CARD SERVICES	8-102-509-200	AMB PHARM LIC RNW	20.50	
102	51019 AP	07/31/2018	CARD SERVICES	8-102-509-200	AMB BP CUFF RPR	375.00	
102	51040 AP	07/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	60.24	
102	51041 AP	07/31/2018	DIRECT TV	8-102-509-200	AMB MN/INTRNT CBL	105.23	
102	51044 AP	07/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.85	
102	51044 AP	07/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	51062 AP	07/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	377.39	
102	51067 AP	07/31/2018	KEVIN GAEDDERT	8-102-509-200	AMB RMB TRNSPRT/EG	50.00	
102	51078 AP	07/31/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	285.61	
102	51087 AP	07/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-102-509-200	AMB PARAMEDIC	51.40	
102	51116 AP	07/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB POSTAGE	55.93	
102	51118 AP	07/31/2018	CITY OF MARION	8-102-509-200	AMB MN UTL	72.28	
102	51132 AP	07/31/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-200	AMB 08FD LBR	579.58	
102	51133 AP	07/31/2018	MIDWAY MOTORS	8-102-509-200	AMB 08FD LBR	27.95	
102	51133 AP	07/31/2018	MIDWAY MOTORS	8-102-509-200	AMB 16CHV LBR	399.85	
102	51142 AP	07/31/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	3,346.13	
102	51160 AP	07/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	51160 AP	07/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	183.11	
102	51168 AP	07/31/2018	STRYKER SALES CORPORATION	8-102-509-200	AMB UPGRD LBR CHG	310.00	
102	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	4.29	
102	51186 AP	07/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	291.03	
102	51019 AP	07/31/2018	CARD SERVICES	8-102-509-201	AMB TRNG SPLY	25.00	
102	51009 AP	07/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	255.37	
102	51009 AP	07/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	507.22	
102	51009 AP	07/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	323.75	
102	51009 AP	07/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	48.00	
102	51009 AP	07/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	292.26	
102	51019 AP	07/31/2018	CARD SERVICES	8-102-509-300	AMB CLN SPLY	19.80	
102	51022 AP	07/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	3.90	
102	51022 AP	07/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	51022 AP	07/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WTR/TWLS	28.87	
102	51032 AP	07/31/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	708.33	
102	51047 AP	07/31/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	149.05	
102	51047 AP	07/31/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	87.90	
102	51068 AP	07/31/2018	GALLS, LLC	8-102-509-300	AMB EMS PANTS/3	179.97	
102	51077 AP	07/31/2018	HILLSBORO HARDWARE,INC	8-102-509-300	AMB SCREWS	.64	
102	51077 AP	07/31/2018	HILLSBORO HARDWARE,INC	8-102-509-300	AMB SCRWS/WSHRS	3.87	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
102	51077 AP	07/31/2018	HILLSBORO HARDWARE, INC	8-102-509-300	AMB HANDLE	1.49	
102	51085 AP	07/31/2018	K & L SAFETY PRODUCTS	8-102-509-300	AMB SHARPS/SPLY	47.89	
102	51115 AP	07/31/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	743.90	
102	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB MOPSTICK	12.99	
102	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB LED BULB	12.99	
102	51125 AP	07/31/2018	MARION COUNTY HARDWARE	8-102-509-300	AMB GRND PLUG	3.99	
102	51131 AP	07/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	102.53	
102	51132 AP	07/31/2018	MIDWAY MOTORS SUPER CENTER INC	8-102-509-300	AMB 08FD VAC PUMP	264.92	
102	51133 AP	07/31/2018	MIDWAY MOTORS	8-102-509-300	AMB 08FD OIL/SVC	99.00	
102	51133 AP	07/31/2018	MIDWAY MOTORS	8-102-509-300	AMB 16CHV FUEL TNK	70.50	
102	51135 AP	07/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	102.01	
102	51135 AP	07/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	1,100.20	
102	51135 AP	07/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	437.00	
102	51141 AP	07/31/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK CRTG	33.99	
102	51151 AP	07/31/2018	POSTMASTER	8-102-509-300	AMB STAMPS	150.00	
102	51168 AP	07/31/2018	STRYKER SALES CORPORATION	8-102-509-300	AMB PWRLOAD KIT	2,600.42	
102	51210 AP	07/31/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB MAIN KNOB	13.49	
102	51210 AP	07/31/2018	ZOLL MEDICAL CORPORATION GPO	8-102-509-400	AMB MNTR/DEFIB	38,047.67	
102	51204 AP	07/31/2018	TAMMY WHITESIDE	8-102-580-800	A/PBY PARADE CNDY	75.30	

58,566.13

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	51001 AP	07/31/2018	AT&T	8-104-510-200	APP LINE CHG	123.07	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/BF	15.09	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TIP/BF	5.00	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	8.29	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	6.99	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	7.78	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	8.58	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	8.71	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	10.90	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	11.78	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	9.80	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	13.08	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	16.35	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP CONF LDG/LR	417.96	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/LR	13.16	
104	51030 AP	07/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/NR	100.58	
104	51030 AP	07/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/KL	100.58	
104	51099 AP	07/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	235.34	
104	51116 AP	07/31/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	37.97	
104	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	5.91	
104	51181 AP	07/31/2018	TYLER TECHNOLOGIES INC	8-104-510-200	APP MOBILE OFC RNW	2,810.00	
104	51181 AP	07/31/2018	TYLER TECHNOLOGIES INC	8-104-510-200	APP IMPLMT SVC	2,695.00	
104	51181 AP	07/31/2018	TYLER TECHNOLOGIES INC	8-104-510-200	APP MTC/SPRT FEE	2,475.00	
104	51211 AP	07/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	71.43	
104	51019 AP	07/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	21.49	
104	51023 AP	07/31/2018	CDW GOVERNMENT, INC	8-104-510-300	APP APC BTTY	75.68	
104	51115 AP	07/31/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	178.56	
104	51023 AP	07/31/2018	CDW GOVERNMENT, INC	8-104-510-400	APP MS SRFC PRO	1,065.13	
							10,549.21

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
110	51001	AP 07/31/2018	AT&T	8-110-511-200	AGNG LINE CHG	88.14	
110	51005	AP 07/31/2018	BAKER BROTHERS PRINTING CO INC	8-110-511-200	AGNG JUNE NWSLTR	202.20	
110	51036	AP 07/31/2018	BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL	7.07	
110	51099	AP 07/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	689.09	
110	51099	AP 07/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	250.20	
110	51112	AP 07/31/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	51116	AP 07/31/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG POSTAGE	1.41	
110	51140	AP 07/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	51150	AP 07/31/2018	POSTMASTER	8-110-511-200	AGNG ANL PRMT FEE	225.00	
110	51156	AP 07/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	54.50	
110	51156	AP 07/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB PSTG	1.18	
110	51163	AP 07/31/2018	BARBARA SMITH	8-110-511-200	AGNG VLNTR MEAL	6.26	
110	51164	AP 07/31/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	5.43	
110	51164	AP 07/31/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	7.05	
110	51164	AP 07/31/2018	LARRY SMITH	8-110-511-200	AGNG VLNTR MEAL	7.05	
110	51176	AP 07/31/2018	TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	5.02	
110	51189	AP 07/31/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	51212	AP 07/31/2018	AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	51005	AP 07/31/2018	BAKER BROTHERS PRINTING CO INC	8-110-511-300	AGNG 11X17 PAPER	14.07	
110	51019	AP 07/31/2018	CARD SERVICES	8-110-511-300	AGNG BAL CLS SPL	10.58	
110	51019	AP 07/31/2018	CARD SERVICES	8-110-511-300	AGNG POST BRD/TAPE	8.00	
110	51019	AP 07/31/2018	CARD SERVICES	8-110-511-300	AGNG PSTG	4.13	
110	51115	AP 07/31/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	46.04	
110	51150	AP 07/31/2018	POSTMASTER	8-110-511-300	AGNG STAMPS	50.00	

2,562.06

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
125	51076 AP	07/31/2018	HILLSBORO FORD-MERCURY	8-125-500-200	LKPTL 08DG OIL/SVC	41.95	
125	51115 AP	07/31/2018	MARION CO HIGHWAY DEPT.	8-125-500-300	LKTPF FUEL	356.83	
							398.78

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	51001	AP 07/31/2018	AT&T	8-130-512-200	HLTH LINE CHG	109.37	
130	51005	AP 07/31/2018	BAKER BROTHERS PRINTING CO INC	8-130-512-200	HLTH RCPT BKS	177.65	
130	51019	AP 07/31/2018	CARD SERVICES	8-130-512-200	HLTH PSTG	3.50	
130	51037	AP 07/31/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	39.30	
130	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	H/CCL IT SVC	46.25	
130	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	H/IAP IT SVC	39.97	
130	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	HLTH IT SVC	283.75	
130	51079	AP 07/31/2018	HOCH PUBLISHING CO INC	8-130-512-200	HLTH CARD DIRCTRY	94.95	
130	51101	AP 07/31/2018	KRISTINA KRAEMER	8-130-512-200	HLTH DEPT FB DSGN	200.00	
130	51116	AP 07/31/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	31.91	
130	51166	AP 07/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT/AUG	1,299.52	
130	51167	AP 07/31/2018	ST LUKE MEDICAL CLINIC	8-130-512-200	HLTH VACCINE RFND	80.24	
130	51176	AP 07/31/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	10.34	
130	51180	AP 07/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	HLTH HAND SANTZERS	374.50	
130	51180	AP 07/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	HLTH HOLD/COLD PKS	373.00	
130	51180	AP 07/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	HLTH CARD MAGNETS	145.00	
130	51194	AP 07/31/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	51211	AP 07/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	36.83	
130	51211	AP 07/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	3.25	
130	51019	AP 07/31/2018	CARD SERVICES	8-130-512-300	HLTH BLDG NMBRS	8.74	
130	51115	AP 07/31/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	35.84	
130	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-130-512-300	HLTH SIGN SCRWS	4.83	
130	51155	AP 07/31/2018	QUILL CORPORATION	8-130-512-300	HLTH PEDESTAL	32.39	
130	51001	AP 07/31/2018	AT&T	8-130-512-502	PHEP LINE CHG	10.00	
130	51019	AP 07/31/2018	CARD SERVICES	8-130-512-502	PHEP CABINET	493.46	
130	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-502	PHEP IT SVC	121.25	
130	51161	AP 07/31/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PHONE	49.04	
130	51001	AP 07/31/2018	AT&T	8-130-512-602	WIC LINE CHG	60.61	
130	51071	AP 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-602	WIC IT SVC	55.00	
130	51134	AP 07/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	51134	AP 07/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	18.09	
130	51166	AP 07/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT/AUG	275.81	
130	51194	AP 07/31/2018	VERIZON	8-130-512-602	WIC MOBILE PH	50.10	
130	51211	AP 07/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	43.84	

4,702.40

FMWARFNR2
RCURRY

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 07/31/2018 END DATE: 07/31/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
131	51137 AP	07/31/2018	MORRIS COUNTY WIC	8-131-500-200	WIC RMB/APR	1,960.00	1,960.00

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 07/31/2018 END DATE: 07/31/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	51001	AP 07/31/2018	AT&T	8-140-513-200	PARK LINE CHG	29.38	
140	51002	AP 07/31/2018	ATMOS ENERGY	8-140-513-200	PARK SHOP UTL	47.56	
140	51002	AP 07/31/2018	ATMOS ENERGY	8-140-513-200	PARK HTD DK UTL	39.77	
140	51002	AP 07/31/2018	ATMOS ENERGY	8-140-513-200	PARK HALL UTL	65.45	
140	51002	AP 07/31/2018	ATMOS ENERGY	8-140-513-200	PARK OFC UTL	46.12	
140	51044	AP 07/31/2018	EAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	51045	AP 07/31/2018	ELCON SERVICES INC	8-140-513-200	PARK MUS PWR OUT	75.00	
140	51062	AP 07/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	54.65	
140	51062	AP 07/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	40.44	
140	51063	AP 07/31/2018	CITY OF FLORENCE	8-140-513-200	PARK JULY REFUSE	400.00	
140	51079	AP 07/31/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK COLOR BLUGRSS	211.40	
140	51079	AP 07/31/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK BIZ DRCTRY	89.00	
140	51087	AP 07/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-140-513-200	PARK RSRC GUIDE	335.00	
140	51116	AP 07/31/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK POSTAGE	6.11	
140	51121	AP 07/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,508.46	
140	51121	AP 07/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
140	51155	AP 07/31/2018	QUILL CORPORATION	8-140-513-200	PARK INK/SPLY	118.96	
140	51176	AP 07/31/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	1.36	
140	51195	AP 07/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.40	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC UTL	53.59	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	290.74	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	534.53	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HTD DK UTL	75.57	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	260.96	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	783.69	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	167.85	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	596.78	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	289.95	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	256.21	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	534.71	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	431.86	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	489.66	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	311.08	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	22.73	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	18.03	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	158.46	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE UTL	37.03	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	54.10	
140	51203	AP 07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	178.17	
140	50989	AP 07/31/2018	AG POWER/CAR QUEST	8-140-513-300	PARK ANTISCALP WHL	17.88	
140	50995	AP 07/31/2018	ARCTIC GLACIER U.S.A., INC.	8-140-513-300	PARK ICE	337.50	
140	51021	AP 07/31/2018	CARDIE OIL, INC.	8-140-513-300	PARK TIRES/2	189.20	
140	51115	AP 07/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	163.50	
140	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK SPRYR/SHRPNR	26.98	
140	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-140-513-300	PARK WASP SPRAY	15.96	

10,923.55

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	51001 AP	07/31/2018	AT&T	8-146-516-200	RB LINE CHG	179.98	
146	51005 AP	07/31/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB LTRHD/250	49.94	
146	51005 AP	07/31/2018	BAKER BROTHERS PRINTING CO INC	8-146-516-200	RB GAS/OIL BKS	65.00	
146	51031 AP	07/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/40	150.00	
146	51116 AP	07/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB POSTAGE	39.72	
146	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	9.83	
146	51188 AP	07/31/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,037.66	
146	51153 AP	07/31/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-400	RB CHAIR	463.75	
146	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	11,462.85	
146	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	21,920.85	
146	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	31,696.56	
146	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	15,820.56	
146	50993 AP	07/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	20,270.25	
146	51014 AP	07/31/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	19,389.54	
146	51014 AP	07/31/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	19,010.40	
146	51014 AP	07/31/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	14,935.98	
146	51014 AP	07/31/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	26,918.94	
146	51014 AP	07/31/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCK	11,107.20	
146	51057 AP	07/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PTCH OIL	3,467.01	
146	51057 AP	07/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PTCH OIL	3,303.15	
146	51057 AP	07/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PTCH OIL	3,505.82	
146	51057 AP	07/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PTCH OIL	3,234.15	
146	51057 AP	07/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PTCH OIL	2,427.77	
146	51057 AP	07/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PTCH OIL	3,592.06	
146	51157 AP	07/31/2018	ROBINSON TRUCKING	8-146-554-200	RB ROCK HAULING	15,858.64	
146	51183 AP	07/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	13,749.94	
146	51183 AP	07/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	7,396.51	
146	51183 AP	07/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	21,993.50	
146	51183 AP	07/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	10,416.06	
146	50996 AP	07/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	2,435.77	
146	50996 AP	07/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	2,180.98	
146	51072 AP	07/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB SCREENINGS	36.65	
146	51072 AP	07/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	145.85	
146	51072 AP	07/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	135.51	
146	51072 AP	07/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	3,402.29	
146	51088 AP	07/31/2018	KS DEPT OF TRANSPORTATION	8-146-555-300	RB BRG40 PRJCT	73,000.00	
146	50991 AP	07/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	129.90	
146	51002 AP	07/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	63.85	
146	51002 AP	07/31/2018	ATMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	44.09	
146	51004 AP	07/31/2018	D VINSONHALER INC	8-146-556-200	RB 06IH LBR	740.00	
146	51058 AP	07/31/2018	ERNSTING'S INC	8-146-556-200	RB RADIATOR RPR	56.25	
146	51060 AP	07/31/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	78.25	
146	51066 AP	07/31/2018	G & R IMPLEMENT CO	8-146-556-200	RB CHAIN SHRPN	10.50	
146	51089 AP	07/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	37.54	
146	51118 AP	07/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	749.76	
146	51118 AP	07/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	14.00	
146	51118 AP	07/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	45.50	
146	51118 AP	07/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	78.78	
146	51145 AP	07/31/2018	CITY OF PEABODY	8-146-556-200	RB PBY SHOP UTL	65.34	
146	51171 AP	07/31/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LSE	85.00	
146	51203 AP	07/31/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	25.88	
146	51203 AP	07/31/2018	WESTAR ENERGY	8-146-556-200	RB PBY SHOP UTL	54.67	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	51216	AP 07/31/2018	AT&T	8-146-556-200	RB UVERSE	61.42	
146	51221	AP 07/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,568.98	
146	50989	AP 07/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB HYD OIL	86.46	
146	50989	AP 07/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB HTR HOSE	6.88	
146	50989	AP 07/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB TGGL SWTCH/TAPE	14.70	
146	51004	AP 07/31/2018	D VINSONHALER INC	8-146-556-300	RB KNGPIN/PARTS	1,016.19	
146	51022	AP 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB BLEACH	3.98	
146	51022	AP 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB GATORADE	19.96	
146	51022	AP 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB GATORADE	19.96	
146	51022	AP 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB GATORADE	29.94	
146	51064	AP 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB TUBE FLTR	50.48	
146	51064	AP 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BTTY	606.96	
146	51064	AP 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GP LAMP	243.63	
146	51064	AP 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BTTY	586.96	
146	51064	AP 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB TIGHTENER	201.60	
146	51066	AP 07/31/2018	G & R IMPLEMENT CO	8-146-556-300	RB OIL/CHAIN	59.00	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HARDWARE	6.93	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB BOLTS	409.60	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB V BELT	51.51	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB BRACKET	128.59	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB PINS -RETURN	4.08	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FASTEN PIN	13.26	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB POLY CUT	22.99	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FASTEN PIN	13.26	
146	51084	AP 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HOSE/FTNGS	82.73	
146	51109	AP 07/31/2018	LOWEN CORPORATION	8-146-556-300	RB LETTERING	317.08	
146	51113	AP 07/31/2018	MARION CO NOXIOUS WEED DEPT	8-146-556-300	RB CHEMICAL	26.00	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STEERING	33.98	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SPARK PLUG	2.99	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WELD/EMORY	20.91	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GRS ZERK ASST	15.55	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AIR FLTR	18.26	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLTR/OIL	54.53	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ADAPTER	5.39	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE FTTNG	69.80	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD FL/FTNGS	232.09	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STR/TWLS	20.97	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTNG	143.55	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB EXACT BLADE	22.98	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK CALPR/PADS	140.48	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK HOSE	29.99	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 5GAL DEX III	73.99	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STEERNNG	16.99	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ELBW/HOS CLMP	7.65	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CONNCTR/SPLY	92.62	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB FUEL FLTR	14.98	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB V RIB BELT	76.44	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WPR BLADE	16.99	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SWITCH/2	7.18	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WD40/GLS CLNR	17.97	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BLADE	14.58	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TRLR SCKT	7.99	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HNGR PUMP ASSY	253.99	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STEERNNG	16.99	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SLIDE TERMNL	4.25	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SWITCH/3	24.87	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE/FTTNG	93.52	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB STRAP	2.50	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BUNGEE CORD	2.69	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE FTTNG	31.19	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ADAPTERS	15.46	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TRANS FLD	28.50	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL/TRNS FLD	20.18	
146	51119	AP 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL/FLTR	39.11	
146	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB CHAIN/SHUT	31.50	
146	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB REEL RULE	16.99	
146	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HOLE SAW	11.99	
146	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB HOLE SAW	8.99	
146	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB DRILL BIT	12.99	
146	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB NIPPLE	1.29	
146	51125	AP 07/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SPRAYER	9.99	
146	51130	AP 07/31/2018	MFA OIL COMPANY	8-146-556-300	RB PROPANE	441.53	
146	51154	AP 07/31/2018	PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB BLADES/PRTS	425.86	
146	51158	AP 07/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/LUBE	398.36	
146	51169	AP 07/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB HAND PUMP	68.14	
146	51179	AP 07/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB PLUG	31.64	
146	51179	AP 07/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB CHRNGNG CABLE	171.78	
146	51179	AP 07/31/2018	FLEET PRIDE, INC.	8-146-556-300	RB NPPL/COUPLR/SPL	144.75	
146	51182	AP 07/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPL	85.30	
146	51182	AP 07/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB AIR SVC/RSTRM	85.30	
146	51182	AP 07/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/RSTRM SPL	85.30	
146	51185	AP 07/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB COUPLER	133.95	
146	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SPRNG SCKL PIN	65.88	
146	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB PWR STEERING FL	9.28	
146	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HEAT/AC CNTRL	267.20	
146	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB FAN BELT	37.00	
146	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB RADIO/BELT	387.03	
146	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BOOT CNNCTR	10.13	
146	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB SENSOR/TANK	579.99	
146	51222	AP 07/31/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	165.56	
146	50990	AP 07/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	2.62	
146	50990	AP 07/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	55.51	
146	50990	AP 07/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	48.05	
146	50990	AP 07/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	41.00	
146	50990	AP 07/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	42.01	
146	50990	AP 07/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	6.50	
146	50990	AP 07/31/2018	AGRI TRAILS COOP	8-146-556-301	RB FUEL	37.00	
146	51032	AP 07/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,079.45	
146	51032	AP 07/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,131.49	
146	51032	AP 07/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	92.00	
146	51032	AP 07/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	126.01	
146	51056	AP 07/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	19,040.38	
146	51056	AP 07/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	708.23	
146	51056	AP 07/31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	1,315.19	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
153	51001	AP 07/31/2018	AT&T	8-153-500-200	TRFST LINE CHG	29.38	
153	51016	AP 07/31/2018	BUTLER COUNTY LANDFILL	8-153-500-200	TRFST TIPPING FEE	18,382.10	
153	51019	AP 07/31/2018	CARD SERVICES	8-153-500-200	TRFST STX CREDIT	15.31	
153	51025	AP 07/31/2018	CHENEY DOOR COMPANY, INC	8-153-500-200	TRFST DR OPNR RPR	260.00	
153	51037	AP 07/31/2018	CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	16.95	
153	51116	AP 07/31/2018	MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	6.11	
153	51118	AP 07/31/2018	CITY OF MARION	8-153-500-200	TRFST UTL	302.76	
153	51139	AP 07/31/2018	NATIONAL SIGN COMPANY INC	8-153-500-200	TRFST SIGNS/3	304.84	
153	51198	AP 07/31/2018	VERIZON	8-153-500-200	TRFST MOBILE PH	26.07	
153	51219	AP 07/31/2018	AT&T	8-153-500-200	TRFST UVERSE	56.30	
153	51221	AP 07/31/2018	CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	108.60	
153	51019	AP 07/31/2018	CARD SERVICES	8-153-500-300	TRFST FAN BLT DRV	319.99	
153	51028	AP 07/31/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPLY	5.63	
153	51028	AP 07/31/2018	CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPLY	166.06	
153	51115	AP 07/31/2018	MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	1,546.00	
153	51206	AP 07/31/2018	WILLIAMS SERVICE INC	8-153-500-300	TRFST NYLON TUBE	45.26	
153	51093	AP 07/31/2018	KAW VALLEY ENGINEERING INC	8-153-500-402	TRFST ENGR SVC	3,882.70	
153	51198	AP 07/31/2018	VERIZON	8-153-559-200	RCYCL MOBILE PH	26.07	
153	51115	AP 07/31/2018	MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	247.56	

25,717.07

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 07/31/2018 END DATE: 07/31/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
442	51094 AP	07/31/2018	KS DEPT HEALTH & ENVIRONMENT	8-442-500-200	I2WAT DBT/TWR PMT	21,641.03	21,641.03

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
443	51002	AP 07/31/2018	ATMOS ENERGY	8-443-500-200	I2WAT UTL	20.91	
443	51062	AP 07/31/2018	FLINT HILLS RECA	8-443-500-200	I2WAT UTL	30.00	
443	51082	AP 07/31/2018	JOSHUA W INLOW	8-443-500-200	I2WAT JULY CONTR	1,172.50	
443	51092	AP 07/31/2018	KS DEPT OF REVENUE	8-443-500-200	I2WAT PROT FEE	107.50	
443	51095	AP 07/31/2018	KS DEPT HEALTH & ENVIRONMENT	8-443-500-200	I2WAT TESTING	247.00	
443	51116	AP 07/31/2018	MARION CO TREASURER (PSTG)	8-443-500-200	I2WAT POSTAGE	54.14	
443	51118	AP 07/31/2018	CITY OF MARION	8-443-500-200	I2WAT UTL	3,427.99	
443	51120	AP 07/31/2018	MARION CO IMP DIST #2 P/R TAX	8-443-500-200	I2WAT P/R TRF	492.77	
443	51127	AP 07/31/2018	MICHAEL D. PEROO, CPA, PA	8-443-500-200	I2WAT '17 AUDIT	2,100.00	
							7,652.81

WARRANT FUNDS DETAIL LISTING

START DATE: 07/31/2018 END DATE: 07/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 07/31/2018 END DATE: 07/31/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	51205 AP	07/31/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.23	834.23

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
480	51074	AP 07/31/2018	ALAN HETT	8-480-500-200	CVD '18 2QTRS SVC	300.00	
480	51075	AP 07/31/2018	ROCKY HETT	8-480-500-200	CVD '18 2QTRS SVC	300.00	
480	51126	AP 07/31/2018	DARVIN MARKLEY	8-480-500-200	CVD '18 2QTRS SVC	300.00	
							900.00

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 07/31/2018 END DATE: 07/31/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	50990 AP 07/31/2018	AGRI TRAILS COOP	8-545-500-200	DFIRE TRK FUEL	77.73		
545	51098 AP 07/31/2018	TIM KOEHN	8-545-500-200	DFIRE CHIEF WAGES	300.00		
545	51203 AP 07/31/2018	WESTAR ENERGY	8-545-500-200	DFIRE UTL	37.70		
						415.43	

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 07/31/2018 END DATE: 07/31/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
996	51123 AP	07/31/2018	MARION COUNTY COMMUNITY ECONOM	8-996-562-200	TRNGST TRVL GD/24	960.00	960.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	196,927.51
002	SHER CONCEAL WEAPON/OFFENDER REG	525.00
006	E911 FUND #2	1,829.69
102	AMBULANCE	58,566.13
104	APPRAISER	10,549.21
110	AGING	2,562.06
114	ELECTION	4,725.69
118	EMPLOYEE BENEFITS	3,397.30
125	LAKE PATROL	398.78
130	HEALTH	4,702.40
131	HEALTH:MORRIS CO-WIC	1,960.00
136	NOXIOUS WEED	1,743.08
140	PARK	10,923.55
146	ROAD & BRIDGE	404,346.45
152	SOLID WASTE FUND	26.54
153	TRANSFER STATION(S-WASTE)	25,717.07
442	IMP DIST #2 WATER DEBT SERVICE	21,641.03
443	IMP DIST #2 WATER OPERATING FUND	7,652.81
462	IMP. DIST. #2 - GENERAL	72.08
466	IMP. DIST. #2 - SEWER ACCOUNT	5,003.34
468	IMP. DIST. #2 - PAYROLL ACCT.	834.23
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	900.00
540	COLFAX FIRE DIST #3-GENERAL	787.25
545	DURHAM FIRE DIST #1-GENERAL	415.43
996	TRANSIENT GUEST TAX	960.00
TOTAL ALL FUNDS		767,166.63

Monthly Fund Summary Report Form

Month/Year July 9, 2018

Bank --Tampa State Bank

Check #'s 50981

Void :

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ -
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ -
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ 19,428.92
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
TOTAL A/P Checks	\$ 19,428.92

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
Sher/Dare	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ 19,428.92
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 19,428.92

FMWARREGR2
RCURRY

MARION COUNTY
WARRANT REGISTER

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START DATE: 07/09/2018 END DATE: 07/09/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
50981	AP	07/09/2018	1286 058390	EPP'S SERVICE, INC. 8-146-556-301	RB TRNSPRT FUEL	19,428.92	
					WARRANT TOTAL		19,428.92
					GRAND TOTAL		19,428.92

FMWARREGR2
RCURRY

MARION COUNTY
WARRANT REGISTER

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)
START DATE: 07/09/2018 END DATE: 07/09/2018

FUND SUMMARY

146	ROAD & BRIDGE	19,428.92
	TOTAL ALL FUNDS	19,428.92

Monthly Fund Summary Report Form

Month/Year July 16, 2018

Bank --Tampa State Bank

Check #'s 50982-50984

Void :

County General(001)	\$	-
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	-
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	- \$ -
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	.	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)		-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)	\$	219,978.97
Solid Waste(152)		-
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	- \$ -
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Imp #2 Saddle Creek	\$	-
Imp #2 Water Debt Svc (442)	\$	-
Imp # 2 Water-Operating(443)	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-
Imp # 3 Levied(450)	\$	-
Imp # 3 Sewer Oper(454)	\$	-
Imp # 2 Levied Oper(462)	\$	-
Imp # 2 Sewer Oper(466)	\$	-
Imp # 2 Payroll(468)	\$	-
Imp # 2 Sewer Repr/Repl(469)	\$	-
CFire # 3 Levied(540)	\$	-
CFire # 3 Spec Equip(542)	\$	-
DFire # 1 Levied(545)	\$	-
DFire # 1 Spec Equip(547)	\$	-
Special Alcohol(966)	\$	-
Transient Guest	\$	1,985.00
TOTAL A/P Checks	\$	221,963.97

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	-
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
Sher/Dare	\$	-
TOTAL GENERAL	\$	-
Total A/P Checks	\$	221,963.97
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	221,963.97

START DATE: 07/16/2018 END DATE: 07/16/2018

TYPES OF CHECKS SELECTED: * ALL TYPES

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
50982	AP	07/16/2018	1008	KS DEPT OF TRANSPORTATION 8-146-553-201 8-146-553-201 8-146-553-201	RB PRNCPL LOAN PMT RB LOAN INTEREST RB LOAN SVC FEE	205,965.99 12,583.98 804.60	219,354.57
50983	AP	07/16/2018	2039	PRODUCTIVITY PLUS ACCOUNT 8-146-556-300 8-146-556-300 8-146-556-300	RB EQP PARTS RB PTO SHFT RB - RTRN CR	390.25 259.35 25.20	624.40
50984	AP	07/16/2018	1652	KDWPT 8-996-562-200	TRNGST TRVL LSTNG	1,985.00	1,985.00
WARRANT TOTAL						1,985.00	1,985.00
WARRANT TOTAL						1,985.00	1,985.00
GRAND TOTAL						221,963.97	221,963.97

TYPES OF CHECKS SELECTED: * ALL TYPES

FUND SUMMARY

146	ROAD & BRIDGE	219,978.97
996	TRANSIENT GUEST TAX	1,985.00
	TOTAL ALL FUNDS	221,963.97