Monthly Fund Summary Report Form

900.00 960.00

767,166.63

\$

Month/Year July 31, 2018	
BankTampa State Bank	
County General(001)	\$
Jail Stax (148)	\$
Conceal Carry/Offender Reg(002)	\$
⊤reasurer 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)	\$
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)	\$
CVD ((480) Transient Guest	<u>\$</u> \$
	<u>م</u>

TOTAL A/P Checks

-		Check #'s 50985 51222		
		Vold - 61026, 51217, 6121		
196,927.51		VUIC: 01020 01217 0121		
-		PAYROLL	\$	373,156.57
525.00		Benefits	\$	129,015.75
_		Retirees	\$	
1,829.69		ADDTN PAYROLL\	\$	-
-		Benefits	\$	
-		TOTAL Payroll checks	\$	502,172.32
•				
58,490.83				
-		Breakout of County Genera	1	
~		Commission	\$	
		Co Clerk	\$	302.63
75.30		Treasurer	\$	1,254.52
-	\$58,566.13	Attorney	\$	10,271.83
		Reg of Deeds	\$	38.05
10,549.21		Sheriff	\$	5,865.13
2,562.06		Courthouse	\$	20,190.74
4,725.69		Emergency Mgmt	\$	1,108.49
<u>3,397.30</u>		S-Tax: R&B	\$	46,093.95
4,702.40		S-Tax: Other	\$	
1,960.00		Diversion	\$	-
1,743.08		Judicial Research	\$	-
		Judicial	\$	13,525.27
10,923.55		Plan/Zone/Env	\$	3,122.57
404,346.45		EMPG	\$	288.83
		MN Co Employee Fund	\$	
26.54	\$ 26.54	Mental Health	\$	16,250.00
25,443.44		Mental Handicap	\$	16,250.00
273.63	\$25,717.07	Special Building	\$	
398.78		Comm Juvenile Justice	\$	<u> </u>
		Fair	\$	4,175.00
		Juvenile Detention	\$	
-		Dispatch	\$	858.09
		Co Extension	\$	35,357.00
21,641.03		Soil	\$	7,197.50
7,652.81		Ec Development	\$	
-		Jail (570)	\$	8,681.90
<u> </u>		CH Bldg (541)	\$	
		CH Computer (001-536)	_\$	5,104.51
72.08		CH Post Mach (001-534)	\$	991.50
5,003.34		CH Com Corr	\$	<u> </u>
834.23		Sher/Dare	\$	-
		TOTAL GENERAL	_\$	196,927.51
<u> </u>		Total A/P Checks	\$	767,166.63
-		PAYROLL	\$	502,172.32
415.43		GRAND TOTAL PAYDAY	\$	1,269,338.95

FUND	<u>CHECK#</u>	DATE	VENDOR LLOYD DAVIES, DBA GREAT PLAINS QUILL CORPORATION BAKER BROTHERS PRINTING CO INC CENTURY BUSINESS SYSTEMS INC HOCH PUBLISHING CO INC LOCKWOOD COMPANY INC LAURA E ALLEN LAURA E ALLEN BAKER BROTHERS PRINTING CO INC BROOKENS LAW OFFICE CAPITOL CITY MORTUARY SERVICE CAPITOL CITY MORTUARY SERVICE CAPITOL CITY MORTUARY SERVICE FRONTIER FORENSICS MIDWEST FRONTIER FORENSICS MIDWEST FRONTIER FORENSICS MIDWEST FRONTIER FORENSICS MIDWEST IMAGEQUEST JO ANN KNAK JO ANN KNAK JO ANN KNAK JO ANN KNAK LARRY LARSEN US BANCORP VERIZON ZEINER FUNERAL HOMES INC QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION CARD SERVICES AT&T AUTO HOUSE INC CARD SERVICES LLOYD DAVIES, DBA GREAT PLAINS HILLSBORO FORD -MERCURY KONICA MINOLTA PREMIER FINANCE MARION CO TREASURER (PSTG) MARION DRY CLEANING ROD'S TIRE & SERVICE INC ST LUKE HOSPITAL/LIVING CENTER ST STRES AUTO SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	51071 A	P 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-502-200	CLK IT SVC	233.75	
001	51155 A	P 07/31/2018	QUILL CORPORATION	8-001-502-300	CLK FLDRS/ADD ROLLS	53.89	
001	51155 A	P 07/31/2018	QUILL CORPORATION	8-001-502-300	CLK BLUE FLDRS	14.99	
001	51005 A	P 07/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-503-200	TREAS CK REG/200	199.31	
001	51024 A	P 07/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	31.32	
001	51079 A	P 07/31/2018	HOCH PUBLISHING CO INC	8-001-503-200	TREAS LGL NTC	629.00	
001	51107 A	P 07/31/2018	LOCKWOOD COMPANY INC	8-001-503-300	TREAS TXRLL BNDRS	394.89	
001	50992 A	P 07/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	208.00	
001	50992 A	P 07/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	1,600.00	
001	50992 A	P 07/31/2018	LAURA E ALLEN	8-001-504-200	ATTY SPC PROS SVC	768.00	
001	51005 A	P 07/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-504-200	ATTY BIZ CARD/500	60.54	
001	51012 A	P 07/31/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	350.00	
001	51018 A	P 07/31/2018	CAPITOL CITY MORTUARY SERVICE	8-001-504-200	ATTY TRNSPRT	343.65	
001	51018 A	P 07/31/2018	CAPITOL CITY MORTUARY SERVICE	8.001.504-200	ATTY AUTODOX/CK	286.65	
001	51065 A	P 07/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTODOX/DC	1,650.00	
001	51065 A	P 07/31/2018	FRUNTIER FURENSICS MIDWEST		ATTY AUTODEV/E1	1,650.00	
001	51065 A	P 07/31/2018	FRUNTIER FURENSICS MIDWEST		ATTY CODIED	1,050.00	
001	51081 A	P 07/31/2010		9 001.504.200	ATTY COPONED CALL	75 00	
001 001	51090 A	P 0//31/2010	TO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	51090 A	D 07/31/2018		8-001-504-200	ATTY CORONER CALL	75.00	
001	51090 A	P 07/31/2018		8-001-504-200	ATTY CORONER CALL	75.00	
001	51104 A	P 07/31/2018	LARRY LARSEN	8-001-504-200	ATTY CORONER CALL	75.00	
001	51184 A	P 07/31/2018	US BANCORP	8-001-504-200	ATTY JUNE COPIER	196.75	
001	51187 A	P 07/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.14	
001	51209 A	P 07/31/2018	ZEINER FUNERAL HOMES INC	8-001-504-200	ATTY BODY TRNSPRT	615.00	
001	51155 A	P 07/31/2018	QUILL CORPORATION	8-001-504-300	ATTY TONR/SPLY	249.97	
001	51155 A	P 07/31/2018	QUILL CORPORATION	8.001-504-300	ATTY DVD/USB/SPL	193.59	
001	51019 A	P 07/31/2018	CARD SERVICES	8-001-505-200	ROD EXP MAIL	38.05	
001	51001 A	P 07/31/2018	AT&T	8-001-506-200	SHER LINE CHG	60.61	
001	51003 A	P 07/31/2018	AUTO HOUSE INC	8.001-506-200	SHER 09FD TOW	68.50	
001	51019 A	P 07/31/2018	CARD SERVICES	8-001-506-200	SHER TOLL FEE	5.50	
001	51071 A	P 07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER IT SVC	467.50	
001	51071 A	P 07/31/2018	LLUYD DAVIES, UBA GREAT PLAINS	8-001-506-200	SHER IT SVC	780.25	
001	51076 A	P 07/31/2018	HILLSBURG FURD-MERCURT	8-001-506-200	SHER CODIED CONTO	38,45	
001	51100 A	07/31/2018	KUNICA MINULIA PREMIER FINANCE	0-001-506-200	SHED DOSTAGE	1/4.99	
001 001	51110 A	07/31/2010	MARION DOV CLEANING	8-001-506-200	SHER INTEORMS	37 05	
001	51124 A	07/31/2018	PARION DET CLEANING	8-001-506-200	SHER FLAT RPR	16 95	
001	51166 A	P 07/31/2010	ST LUKE HOSPITAL / LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	51166 A	P 07/31/2018	ST LIKE HOSPITAL/LIVING CENTER	8-001-506-200	SHER BLOOD DRAW	35.00	
001	51174 A	P 07/31/2018	LORI TAJCHMAN	8.001.506.200	SHER CUSTODIAL	130.00	
001	51176 A	P 07/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	12.81	
001	51197 A	P 07/31/2018	VERIZON	8.001-506-200	SHER MOBILE PH	200.82	
001	51201 A	P 07/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 17FD OIL/SVC	448.44	
001	50986 A	P 07/31/2018	ADI SYSTEMS, INC.	8-001-506-300	SHER PRNTR MTC KIT	307.00	
001	50994 A	P 07/31/2018	APPLIED CONCEPTS INC	8-001-506-300	SHER PWR CABLE	50.00	
001	51019 A	P 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.22	
001	51019 A	P 07/31/2018	CARD SERVICES	8.001-506-300	SHER FUEL	36.50	
001	51019 A	P 07/31/2018	CARD SERVICES	8-001-506-300	SHER K9 FOOD	103.98	
001	51019 A	P 07/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	25.00	
001	51019 A	· 0//31/2018	CARD SERVICES	0.001.000.000	SHER FUEL	29.04	

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FUND	<u>CHECK#</u>		DATE	VENDOR CARD SERVICES CARD SERVICES/VISA CARD SERVICES/VISA CARD SERVICES/VISA CARD SERVICES/VISA CARD SERVICES/VISA CARD SERVICES/VISA CARLSONS' GROCERY INC DOLLAR GENERAL - REGIONS 41052 HOCH PUBLISHING CO INC MARION CO HIGHWAY DEPT. MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC MARION COUNTY HARDWARE QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION ADAMS JONES LAW FIRM, P.A. AT&T AT&T AT&T AT&T AT&T AT&T AT&T AT&T AT&T AT&S ENERGY BLUE VALLEY TELE-COMMUNICATION BLUE VALLEY TELE-COMMUNICATION BLUE VALLEY TELE-COMMUNICATION BROOKENS LAW OFFICE, LLC BURNS COMMUNITY HIST.SOCIETY DISC-DIVISION OF INFORMATION GEARY COUNTY LLOYD DAVIES,DBA GREAT PLAINS LLOYD DAVIES,DBA GREAT PLAINS LLOYD DAVIES,DBA GREAT PLAINS HOCH PUBLISHING CO INC BRADLEY D. JANTZ KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC KANSAS PUBLISHING VENTURES,LLC MARION NATIONAL BANK CITY OF MARION CITY	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 I	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 I	07/31/2018	OUILL CORPORATION	8-001-506-300	SHER TAPE	5.97	
001	51155	AP I	07/31/2018	OUILL 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 C	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 C	07/31/2018	PEABODY HISTORICAL SOCIETY INC	8-001-507-200	CH RMB UTL	50,00	
001	51146	AP C	07/31/2018	PEABODY HISTORICAL SOCIETY INC	8.001.507.200	CH RMB UTL	50.00	
001	51162 /	AP C	7/31/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>снеск#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION CH LONG DIST CH/EXT LONG DIST CH/COMCOR LNG DST CH/COVC LONG DST CH/CUST MOBILE PH CH APPEAL TRNSCRPT CH MAIN PST CNTL CH PEST CNTRL CH BOCC MTG SPL CH BULBS CH TOILET VALVES CH BULB/SPLY CH WAX RING CH TOILET HRDWR CH TOILET HRDWR CH TOILET HRDWR CH TOILET HRDWR CH TOILET HRDWR CH MNTNG TAPE CH MNTNG TAPE CH MNTNG TAPE CH MC HRDWRE CH MTC SPLY CH POST TAPES EM LINE CHG EM BLDG LEASE EM MOBILE PH EMPG PBY AERIAL EMPG IT SVC EM FUEL EM MEMO BK/PENS EM MANILLA A-Z EM MIL TAB GUIDE EM INK/2 RBSTX COLD MIX RBSTX COLD MIX RBSTY COLD MIX RB	AMOUNT	<u>T0TAL</u>
001	51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS VERIZON LORI S WITT, CSR, RPR YOUNG TERMITE (DEST CONTROL INC	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				8-001-507-200	CH MAIN PST CNTL	95.00	
001	51208 AP	07/31/2018	YOUNG TERMITE/PEST CONTROL INC CARD SERVICES ELCON SERVICES INC HILLSBORO HARDWARE, INC HILLSBORO HARDWARE, INC MARION COUNTY HARDWARE MARION COUNTY HARDWARE PITNEY BOWES INC AT&T COUNTRYSIDE FEED, LLC MARION CO TREASURER (PSTG) VERIZON BAKER BROTHERS PRINTING CO 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				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. QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	8 - 001 - 508 - 200 8 - 001 - 508 - 201 8 - 001 - 508 - 300 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	0//31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	14,459.13	
001			APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	6,102.18	
001			APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	17,749.62	
001			APAC·KANSAS, INC·SHEARS DIVISI	8.001.519.200	RBSTX COLD MIX	3,115.35	
001			APAC-KANSAS, INC-SHEARS DIVISI	8-001-519-200	RBSTX COLD MIX	4,667.67	
001		07/31/2018		8-001-529-200	JUD LINE CHG	152.45	
001			BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	427.70	
001			BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	175.00	
001			BOYER & PRICE LAW OFFICE P.A.	8.001.529.200	JUD ATTY FEES	175.00	
001			BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD AILY 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	BROUKENS LAW OFFICE, LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	51011 AP	07/31/2018	BROUKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	562.50	
001	51011 AP	07/31/2018	BRUUKENS LAW UFFICE, LLC	8-001-529-200 0 001 520 200	JUD ATTY FEES	/5.00	
001	51011 AP	07/31/2018	BROOKENS LAW OFFICE, LLC BROOKENS LAW OFFICE, LLC BROOKENS LAW OFFICE, LLC BROOKENS LAW OFFICE, LLC BROOKENS LAW OFFICE, LLC	0-001-529-200	JUD ATTY CEES	200.25	
001	STOLL AP	01/31/2018	DRUUKENS LAW UFFICE, LLC	0-001-929-200	JUD ATTT PEES	360.00	

FUND	СНЕСК# ДАТЕ	VENDORB BROOKENS LAW OFFICE, LLCB BROOKENS LAW OFFICE, LLCC BROOKENS LAW OFFICE, LLCC CORNER STONE LAW, LLCC C CONSTRICT COURTMAGEQUESTMAGEQUESTKANSAS JUDICIAL COUNCILLLAMAS LAW LLCLLAMAS LAW LLCLLAMAS LAW LLCLLAMAS LAW LLCLLAMAS LAW LLCS ETH MEYER LLCS SETH MEYER LLCS DONALD R SNAPP ATTYANITA SVOBODATOUCHTONE COMMUNICATIONSWEST PAYMENT CENTER </th <th>ACCOUNT#</th> <th>DESCRIPTION</th> <th>AMOUNT</th> <th>TOTAL</th>	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
			<u> </u>		<u> </u>	<u></u>
001	51011 AP 07/31/201	B BROOKENS LAW OFFICE, LLC	8.001.529.200	JUD ATTY FEES	187.50	
001	51011 AP 07/31/201	B BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	97.50	
001	51011 AP 07/31/2018	3 BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	51011 AP 07/31/2018	B BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	281.25	
001	51011 AP 07/31/2010	3 BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	285.00	
001	51011 AP 07/31/2018	3 BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	225.00	
001	51011 AP 07/31/2018	3 BROOKENS LAW OFFICE, LLC	8.001.529.200	JUD ATTY FEES	175.00	
001	51011 AP 07/31/2018	B BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	423.75	
001	51011 AP 07/31/2018	B BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	930.00	
001	51033 AP 07/31/2018	B CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	88.00	
001	51033 AP 07/31/2018	B CORNER STONE LAW, LLC	8-001-529-200	JUD ATTY FEES	136.00	
001	51034 AP 07/31/2018	3 CHRISTOPHER G COSTELLO	8.001.529.200	JUD AILY FEES	87.50	
001	51044 AP 07/31/2018	B EAGLE COMMUNICATIONS	8.001-529.200	JUD JULY DATA SVC	119,95	
001	51069 AP 07/31/2018	B GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	4/2.93	
001	51069 AP 07/31/2018	B GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.45	
001	51081 AP 07/31/2018	3 IMAGEQUEST	8-001-529-200	JUD COPIER	50.65	
001	51081 AP 07/31/2018	3 IMAGEQUEST	8.001.529.200	JUD COPIER	255.95	
001	51090 AP 07/31/2018	3 KANSAS JUDICIAL COUNCIL	8-001-529-200	JUD PIK CRMNL/2	170.00	
001	51106 AP 07/31/2018	3 LLAMAS LAW LLC	8-001-529-200	JUD AILY FEES	307.50	
001	51106 AP 07/31/2018	3 LLAMAS LAW LLC	8-001-529-200	JUD ATTY FEES	262.50	
001	51108 AP 07/31/2018	3 KEVIN LOEFFLER, ATTORNEY AT LAW	8.001.529.200	JUD ATTY FEES	350.00	
001	51108 AP 07/31/2018	3 KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	49.00	
001	51108 AP 07/31/2018	3 KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	602.00	
001	51116 AP 07/31/2018	B MARION CO TREASURER (PSIG)	8-001-529-200	JUD POSTAGE	330.27	
001	51129 AP 07/31/2018	B SETH MEYER LLC	8.001-529.200	JUD ATTY FEES	375.00	
001	51129 AP 07/31/2018	3 SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	307.50	
001	51129 AP 07/31/2018	S 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	S SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	412.50	
001	51129 AP 07/31/2018	S SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	337.50	
001	51129 AP 07/31/2018	S SEIH MEYER LLC	8-001-529-200	JUD ATTY FEES	405.00	
001	51165 AP 07/31/2018	S DONALD R SNAPP ATTY	8-001-529-200	JUD ATTY FEES	262.50	
001	51170 AP 07/31/2018	S ANITA SVOBODA	8-001-529-200	JUD KMB MILES	58.86	
001	51176 AP 07/31/2018	I TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DISI	14.54	
001	51199 AP 07/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE IEXT	10.52	
001	51202 AP 07/31/2018	S WEST PAYMENT CENTER	8.001.529.200	JUD SRCH/SEIZ	//8.00	
001	51022 AP 07/31/2018	CARLSONS' GROCERY INC	8-001-529-300		2.29	
001	51023 AP 0//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 RELCTV SEC FILM	100.00	
001	51105 AP 0//31/2018	LARUE DISTRIBUTING, INC	8-001-529-300	JUD COFFEE	81.94	
001	5114/ AP 0//31/2018	PFC PRODUCTS, INC.	8.001.529.300	JUD MAR LIC FLURS	129.48	
001	51155 AP 0//31/2018	QUILL CORPORATION	8-001-529-300	JUD PUST-11/LBLS	108.56	
001	51001 AP 07/31/2018		8-001-530-200	PZ LINE CHG	62.46	
001	51002 AP 0//31/2018	AIMUS ENERGY	8-001-530-200		56.16	
001	51005 AP 0//31/2018	BAKER BRUTHERS PRINTING CU INC.	8-001-530-200	PZ LIRHD/500	85.33	
001	5100/ AP 07/31/2018	BAUGHMAN CUMPANI, PA	0·UU1·53U·2UU 0 001 520 200	PZ PROF UNQUEL SVU	1,200.00	
001	510/9 AP 0//31/2018	NOUN PUBLISHING LU INC	0.001-530-200	72 LUND USE PRMI D7 ASEDM CONF/CT	105.00	
001	51086 AP 07/31/2018	NADION CO TREASUDED (DETO)	0-001-530-200 9 001 530 200	PL ASPEN CUNFIEL	1/5.00	
001	51116 AP 07/31/2018	O MARIUN LU IKEASUKEK (PSIG)	0.001.530.200	P2 PUSTAGE D7 UT	10.9/	
001	51118 AP 07/31/2018	DANZED CHIDODDACTIC CLINIC DA	0-001-530-200	PZ VIL DZ BLDC DENT/100 V	242.//	
001	51144 AP 07/31/2018	TOUCHTONE CONNUNCATIONS PA	8-001-530-200 8-001-520-202	PZ DLUG KENI/JULI DZ LONG DIST	600.00 E CO	
001	511/6 AP 0//31/2018	DIDUCTIONE COMMUNICATIONS	0-001-030-200	LT FOUR DISI	5.02	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR VERIZON 360 DOCUMENT SOLUTIONS, LLC AT&T IDEXX DISTRIBUTION CORP MARION CO HIGHWAY DEPT. PITNEY BOWES INC PRAIRIE VIEW INC BLUE VALLEY TELE-COMMUNICATION EAGLE COMMUNICATIONS VERIZON AT&T HARVEY-MARION COUNTY CDDO MARION CO FAIR ASSOCIATION AT&T CULLIGAN OF MCPHERSON EAGLE COMMUNICATIONS FLAMING'S PLUMBING, HEATING AN KONICA MINOLTA BUSINESS SOLUTI MARION CO TREASURER (PSTG) QUILL CORPORATION VERIZON AT&T QUILL CORPORATION VERIZON AT&T QUILL CORPORATION VERIZON AT&T CARD SERVICES CARD SERVICES/VISA CINTAS FIRE 636525 JIM DAVIS AIR CONDITIONING KVK, INC. LANNING PHARMACY CITY OF MARION R2 CENTER FOR DENTISTRY SOUTH WESTERN COMMUNICATIONS, WEBSTER AUTO SERVICE & SUPPLY YOUNG TERMITE/PEST CONTROL INC BU SERVICES, INC. CARLSONS' GROCERY INC CARLSONS' CARCES/V	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	51196 A	P 07/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.30	
001	51211 A	P 07/31/2018	360 DOCUMENT SOLUTIONS. LLC	8.001.530.200	PZ COPIER	65.66	
001	51220 A	P 07/31/2018	AT&T	8.001.530.200	PZ UVERSE	76.78	
001	51080 A	P 07/31/2018	IDEXX DISTRIBUTION CORP	8-001-530-300	PZ LAB SPLY	152.05	
001	51115 A	P 07/31/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ/EH FUEL	101.47	
001	51148 A	P 07/31/2018	PITNEY BOWES INC	8-001-534-400	CH 3MO POST MACH	991.50	
001	51152 A	P 07/31/2018	PRAIRIE VIEW INC	8-001-535-200	MNTL HLTH Q3 ALT	16,250.00	
001	51008 A	P 07/31/2018	BLUE VALLEY TELE-COMMUNICATION	8.001.536.400	CH/CMP EXP DRIVES	4,747,50	
001	51044 A	P 07/31/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	109.95	
001	51190 A	P 07/31/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	51213 A	P 07/31/2018	AT&T	8-001-536-400	CH/CMP UVERSE	87.02	
001	51073 A	P 07/31/2018	HARVEY-MARION COUNTY CDDO	8-001-537-200	MNTL HNDCP Q3 ALT	16,250.00	
001	51114 A	P 07/31/2018	MARION CO FAIR ASSOCIATION	8-001-543-200	CO FAIR Q3 ALT	4,175.00	
001	51001 A	P 07/31/2018	AT&T	8-001-545-200	DISP LINE CHG	29.38	
001	51037 A	P 07/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	72.10	
001	51044 A	P 07/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	51044 A	P 07/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	51061 A	P 07/31/2018	FLAMING'S PLUMBING, HEATING AN	8-001-545-200	DISP DRAIN CLEAN	175.00	
001	51099 A	P 07/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	87.92	
001	51116 A	P 07/31/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP POSTAGE	4.23	
001	51155 A	P 07/31/2018	QUILL CORPORATION	8-001-545-200	DISP 1YR SUB	49.00	
001	51192 A	P 07/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	93.33	
001	51215 A	P 07/31/2018	AT&T	8-001-545-200	DISP UVERSE	92.97	
001	51155 A	P 07/31/2018	QUILL CORPORATION	8-001-545-300	DISP COFFEE/KLNX	47.25	
001	51155 A	P 07/31/2018	QUILL CORPORATION	8-001-545-300	DISP WRLS COMBO	43.97	
001	51 110 A	P 07/31/2018	MARION CO EXTENSION COUNCIL	8-001-549-200	CO EXT Q3 ALT	35,357.00	
001	51111 A	P 07/31/2018	MARION CO CONSERVATION DIST	8-001-551-200	SOIL Q3 ALT	7,197.50	
001	51002 A	P 07/31/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	174.30	
001	51019 A	P 07/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPT MEAL/JP	7.07	
001	51019 A	P 07/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPT MEAL/JP	8.05	
001	51020 A	P 07/31/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TOLL FEES	20.40	
001	51027 A	P 0773172018	CINIAS FIRE 636525	8-001-570-200	JAIL SPRNKLR INSP	250.95	
001	51039 A	P 07/31/2018	JIM DAVIS AIR CONDITIONING	8-001-570-200	JAIL REFRIG RPR	100.40	
001	51102 A	P 07/31/2018	KVK, INC.	8.001.570.200	JAIL AC KPK	245.00	
001	51103 A	P 07/31/2018	LANNING PHARMACY	8-001-570-200	JAIL INMALE RX	11.80	
001	51118 A	P 07/31/2018	CITY OF MARIUN	8-001-570-200	JAIL UIL	1,650.48	
001	51159 A	P 07/31/2018	KZ CENTER FUR DENTISTRY	8.001.570.200	JAIL INMATE CARE	50.00	
001	51172 A	P 07/31/2018	SOUTH WESTERN COMMUNICATIONS,	8-001-570-200	JAIL MIC/SVC AGR	1,688.50	
001	51172 A	P 07/31/2018	SOUTH WESTERN COMMUNICATIONS,	8-001-570-200	JAIL HED DEV EPLC	639.00	
001	51201 A	P 07/31/2018	WEBSIEK AUTO SERVICE & SUPPLY	8.001.570.200	JAIL IDUG UIL/SVC	44.98	
001	51208 A	P 07/31/2018	YOUNG TERMITE/PEST CUNTRUL INC	8-001-570-200	JAIL PEST UNIRL	40.00	
001	51006 A	P 0//31/2018	BUB BARKER CUMPANY INC	8.001.570.300	JAIL INMALE SPLY	362.52	
001	51013 A	P 07/31/2018	BIU SERVICES, INC.	8-001-570-300	JAIL VANUUISH	489.35	
001	51013 A	P 07/31/2010	DIU SERVICES, INC.	0.001-570-300	JAIL DELIMER	477.99	
001	51020 A	F V//31/2010	CADI SONS' CONCEPT INC	8-001-570-300	JAIL MICKUWAVE	2 00	
001	51022 A	F 0773172010	CARLSONS GROCERT INC	9-001-570-300	TATE CRUCKT SPLT	3.89	
001	51022 A	F V//31/2010	CARESONS GROUERT INC	8-001-570-200	JAIL GROAV SPLI	13,30	
001 001	51059 A	D 07/31/2010	EVEN WHOLESALE FOOD CORP.	8.001.570.300	TATE GROPY SDLV	5/3.30 799 06	
001	51059 A	0 07/31/2010	SVSCO KANSAS CITV INC	8.001.570.300	IATE GOODY SOLV	/00,90	
001	51175 A	D 07/31/2010	TECHNO PLY ITO	8.001.570.300	14TI NRATN CIND	400,09 515 0 <i>4</i>	
	JII/J A	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 001 070 000	ONIE DIGIN CENA	196	927.51

196,927.51

FMWARFNI RCURRY	DR2			MARION WARRANT FUNDS	COUNTY DETAIL LISTING		7/30/18	10:2 Page	8:28 6
TYPES O	F CHECKS SEL	ECTED: AP	(ACCOUNTS I	START DATE: 07/31/2018 AYABLE)	B END DATE: 07	/31/2018		-	
FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOU	INT <u>#</u>	DESCRIPTION	AMOU	<u>אד</u>	<u>TOTAL</u>

8-002-500-200

SHER OFFNDR WATCH

525.00

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51200 AP 07/31/2018 WATCH SYSTEMS

7/30/18 10:28:28 Page 7

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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00650997 AP07/31/2018 AT&T8.006.500.200E911 NEXTGEN1,076.00650999 AP07/31/2018 AT&T8.006.500.200E911 PH1&2134.	T TOTAL
00651000 AP07/31/2018 AT&T8-006-500-200E911 KOTS#2238167.00651001 AP07/31/2018 AT&T8-006-500-200E911 LINE CHG183.00651138 AP07/31/2018 MOUNDRIDGE TELEPHONE COMPANY8-006-500-200E911 MNCO TELE66.00651176 AP07/31/2018 TOUCHTONE COMMUNICATIONS8-006-500-200E911 LONG DIST9.00651178 AP07/31/2018 TRI COUNTY TELEPHONE ASSN8-006-500-200E911 LANDLINE/JUN142.00651203 AP07/31/2018 WESTAR ENERGY8-006-500-200E911 UTL49.	2 4 8 0 9 4

FUND	<u>CHECK#</u> DA	ATEVENDORL/2018AIRGAS USA, LLCL/2018AIRGAS USA, LLCL/2018DIRC'S BUSINESS MACHINESL/2018DIRC'S BUSINESS MACHINESL/2018EAGLE COMMUNICATIONSL/2018FLINT HILLS RECAL/2018FLINT HILLS RECAL/2018KANSAS PUBLISHING VENTURL/2018KANSAS PUBLISHING VENTURL/2018KANSAS PUBLISHING VENTURL/2018MARION CO TREASURER (PSTL/2018MIDWAY MOTORSL/2018MIDWAY MOTORSL/2018MIDWAY MOTORSL/2018MIDWAY MOTORSL/2018MOUND TREE MEDICAL,LLCL/2018 <td< th=""><th>ACCOUNT#</th><th>DESCRIPTION</th><th>AMOUNT</th><th>TOTAL</th></td<>	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	50991 AP 07/31	L/2018 AIRGAS USA. LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP 07/31	1/2018 AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP 07/31	L/2018 AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP 07/31	L/2018 AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP 07/31	L/2018 AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	50991 AP 07/31	1/2018 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	1/2018 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	1/2018 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	S 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	72018 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	72018 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 HILLSBORD CITY	8-102-509-200	AMB UTL	285,61	
102	51087 AP 07/31	72018 KANSAS PUBLISHING VENTUR	RES,LLC 8-102-509-200	AMB PARAMEDIC	51.40	
102	51116 AP 07/31	72018 MARION CU TREASURER (PS)	(G) 8-102-509-200	AMB POSTAGE	55.93	
102	51118 AP 07/31	72018 CITY OF MARIUN	8-102-509-200	AMB MN UIL	/2.28	
102	51132 AP 07/31	72018 MIDWAY MUTURS SUPER CENT	IER INC 8-102-509-200	AWR 08FD LBR	579.58	
102	51133 AP 07/31	/2018 MIDWAY MUTURS	8-102-509-200	AMB USFD LBR	27.95	
102	51133 AP 07/31	72018 MIDWAT MUTUKS	8-102-509-200	AMB IGCHV LBR	399.85	
102	51142 AP 07/31	/2018 UMNI BILLING	8.102.509.200	AMB BILL SVC	3,346.13	
102	51160 AP 07/31	72018 SALEM HUME	8-102-509-200	AMB HOB APT KENT	300.00	
102	51160 AP 07/31	/2010 SALEM HUME		AMB HIDERD LED CHO	183.11	
102 102	51108 AP 07/31/	/2018 STRIKER SALES CURPURATIO	JN 8-102-509-200	AMB UPGKD LBK CHG	310.00	
102	511/6 AP 07/31	/2018 TOUCHTONE COMMUNICATIONS	8-102-509-200	AMD LONG DIST	4.29	
102	51100 AP 07/31/	/2010 VERIZON	8 102 500 201 8 102 500 201	AND NUDILE PA	291.03	
102	51019 AF 07/31/	/2010 CARD SERVICES	9 102 500 200	AND IKNG SPLI	25.00	
102	51009 AF 07/31/	72010 DOUND TREE MEDICAL, LLC	0 102 500 300	AND MED SPET	200.37	
102	51009 AP 07/31/	72010 BOUND TREE MEDICAL, LLC	0·102·509·300 9 102 500 300	AND MED SPLT	507.22	
102	51009 AF 07/31/	/2010 BOUND TREE MEDICAL, LLC	8-102-509-300	AND MED SPLT	323,73	
102	51009 AF 07/31/	/2018 BOUND TREE MEDICAL, LLC	8-102-509-300	AND MED SPET	40.00	
102	51019 AP 07/31/	/2018 DOUND TREE HEDICAL, EEC	8-102-509-500	AND NED SPET	292.20	
102	51022 AD 07/31/	/2018 CARLSONS' GROCERY INC	8.102.509.300	AMR WATER	2 00	
102	51022 AP 07/31/	/2018 CARLSONS' GROCERY INC	8.102.509.300	AMB WATER	5.90	
102	51022 AP 07/31/	/2018 CARLSONS' GROCERY INC	8-102-509-300	AMR WTR/TWIS	28.27	
102	51032 AP 07/31	/2018 COOPERATIVE GRAIN & SUPP	PLY 8-102-509-300	AMB FUEL	708 33	
102	51047 AP 07/31/	/2018 EMERGENCY MEDICAL PRODUC	TS INC 8-102-509-300	AMB MED SPLY	140 NF	
102	51047 AP 07/31/	/2018 EMERGENCY MEDICAL PRODUC	TS INC 8 102 509 300	AMB MED SPLY	87 00	
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 HARDWARF INC	8-102-509-300	AMB SCREWS	£73.37 64	
102	51077 AP 07/31/	/2018 HILLSBORD HARDWARF INC	8-102-509-300	AMB SCRWS/WSHRS	3.87	
					5.57	

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FUND	<u>CHECK#</u> DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOT	<u>'AL</u>
102	51077 AP 07/31/20	I8 HILLSBORD HARDWARE, INC	8-102-509-300	AMB HANDLE	1.49	
102		8 K & L SAFETY PRODUCTS	8-102-509-300	AMB SHARPS/SPLY	47.89	
102		A MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	743.90	
102		8 MARION COUNTY HARDWARE	8-102-509-300	AMB MOPSTICK	12.99	
102	51125 AP 07/31/20	18 MARION COUNTY HARDWARE	8-102-509-300	AMB LED BULB	12.99	
102	51125 AP 07/31/20	L8 MARION COUNTY HARDWARE	8-102-509-300	AMB GRND PLUG	3,99	
102	51131 AP 07/31/20	8 MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	102.53	
102	51132 AP 07/31/20	8 MIDWAY MOTORS SUPER CENTER IN	C 8-102-509-300	AMB 08FD VAC PUMP	264.92	
102	51133 AP 07/31/20	L8 MIDWAY MOTORS	8-102-509-300	AMB 08FD OIL/SVC	99.00	
102	51133 AP 07/31/20	L8 MIDWAY MOTORS	8-102-509-300	AMB 16CHV FUEL TNK	70.50	
102	51135 AP 07/31/20	L8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	102.01	
102	51135 AP 07/31/20	18 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	1,100.20	
102	51135 AP 07/31/20	8 MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	437.00	
102	51141 AP 07/31/20	L8 OFFICE PLUS OF KANSAS	8-102-509-300	AMB INK CRTG	33,99	
102	51151 AP 07/31/20	18 POSTMASTER	8-102-509-300	AMB STAMPS	150.00	
102	51168 AP 07/31/20	8 STRYKER SALES CORPORATION	8-102-509-300	AMB PWRLOAD KIT	2,600.42	
102	51210 AP 07/31/20	8 ZOLL MEDICAL CORPORATION GPO	8-102-509-300	AMB MAIN KNOB	13.49	
102	51210 AP 07/31/20	8 ZOLL MEDICAL CORPORATION GPO	8-102-509-400	AMB MNTR/DEFIB	38,047.67	
102	51204 AP 07/31/20	8 TAMMY WHITESIDE	8-102-580-800	A/PBY PARADE CNDY	75.30	
					58,566.	13

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	51001 AP 07/31/201	8 AT&T	8-104-510-200	APP LINE CHG	123.07	
104	51019 AP 07/31/201	8 AT&T 8 Card Services	8-104-510-200	APP TRNG MEAL/BF	15.09	
104	51019 AP 07/31/201		8-104-510-200	APP TIP/BF	5.00	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	8.29	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	6.99	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	7.78	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/MK	8.58	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	8.71	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	10.90	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	11.78	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	9.80	
104	51019 AP 07/31/201	8 CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	13.08	
104	51019 AP 07/31/201		8-104-510-200	APP TRNG MEAL/NR	16.35	
104	51019 AP 07/31/201		8-104-510-200	APP CONF LDG/LR	417.96	
104	51019 AP 07/31/201		8-104-510-200	APP TRNG MEAL/LR	13.16	
104		8 CLUBHOUSE INN & SUITE		APP TRNG LDG/NR	100.58	
104		8 CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/KL	100,58	
104		8 KONICA MINOLTA BUSINESS SOLUTI		APP COPIER	235.34	
104		8 MARION CO TREASURER (PSTG)	8-104-510-200	APP POSTAGE	37.97	
104		8 TOUCHTONE COMMUNICATIONS	8.104.510.200	APP LONG DIST	5.91	
104	51181 AP 07/31/201	8 TYLER TECHNOLOGIES INC	8-104-510-200	APP MOBILE OFC RNW		
104	51181 AP 07/31/201	8 TYLER TECHNOLOGIES INC	8-104-510-200	APP IMPLMT SVC	2,695.00	
104		B TYLER TECHNOLOGIES INC	8-104-510-200	APP MTC/SPRT FEE	2,475.00	
104		B 360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	71.43	
104	51019 AP 07/31/201		8-104-510-300	APP FUEL	21.49	
104		B CDW GOVERNMENT, INC		APP APC BTTY		
104			8.104.510.300	APP FUEL	178.56	
104	51023 AP 07/31/201	8 CDW GOVERNMENT, INC	8-104-510-400	APP MS SRFC PRO	1,065.13	
					10	EA0 91

10,549.21

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK# DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	51001 AP 07/31/20	L8 AT&T	8.110.511-200	AGNG LINE CHG	88.14	
110	51005 AP 07/31/20	L8 BAKER BROTHERS PRINTING CO INC	8-110-511-200	AGNG JUNE NWSLTR	202.20	
110	51036 AP 07/31/20	L8 BOB CRAWFORD	8-110-511-200	AGNG VLNTR MEAL Agng Copier	7.07	
110	51099 AP 07/31/20	18 KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200		689.09	
110	51099 AP 07/31/20	18 KONICA MINOLTA BUSINESS SOLUTI	8-110-511-200	AGNG COPIER	250.20	
110	51112 AP 07/31/20	L8 MARION SENIOR CENTER	8.110.511.200	AGNG OFC RENT	200.00	
110	51116 AP 07/31/20	L8 MARION CO TREASURER (PSTG)	8.110.511.200	AGNG OFC RENT Agng postage	1.41	
110	51140 AP 07/31/20	L8 N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	51150 AP 07/31/20	L8 POSTMASTER	8-110-511-200	AGNG ANL PRMT FEE	225.00	
110	51156 AP 07/31/20	L8 GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	54.50	
110	51156 AP 07/31/20	L8 GAYLA RATZLAFF	8-110-511-200	AGNG RMB PSTG	1.18	
110	51163 AP 07/31/20	18 BARBARA SMITH	8.110.511.200	AGNG VLNTR MEAL	6.26	
110	51164 AP 07/31/20	L8 LARRY SMITH	8.110.511.200	AGNG VLNTR MEAL	5.43	
110	51164 AP 07/31/20	L8 LARRY SMITH		AGNG VLNTR MEAL	7.05	
110	51164 AP 07/31/20		8-110-511-200	AGNG VLNTR MEAL	7.05	
110	51176 AP 07/31/20		8-110-511-200	AGNG LONG DIST	5.02	
110	51189 AP 07/31/20	L8 VERIZON	8.110.511.200	AGNG MOBILE PH	40.01	
110	51212 AP 07/31/20		8-110-511-200	AGNG UVERSE	56.30	
110	51005 AP 07/31/20	18 BAKER BROTHERS PRINTING CO INC	8-110-511-300	AGNG 11X17 PAPER	14.07	
110	51019 AP 07/31/20	L8 CARD SERVICES	8-110-511-300	AGNG BAL CLS SPL	10.58	
110	51019 AP 07/31/20	L8 CARD SERVICES	8-110-511-300	AGNG POST BRD/TAPE	8.00	
110	51019 AP 07/31/20	L8 CARD SERVICES	8-110-511-300	AGNG PSTG	4.13	
110	51115 AP 07/31/20		8-110-511-300	AGNG FUEL	46.04	
110	51150 AP 07/31/20	18 POSTMASTER	8-110-511-300	AGNG STAMPS	50.00	
					2	562 06

2,562.06

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FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114 114 114 114 114 114 114 114	51005 AP 07/31/20 51079 AP 07/31/20 51097 AP 07/31/20 51116 AP 07/31/20 51019 AP 07/31/20 51046 AP 07/31/20 51046 AP 07/31/20	LB BAKER BROTHERS PRINTING CO IN LB HOCH PUBLISHING CO INC LB KNOW INK LB MARION CO TREASURER (PSTG) LB CARD SERVICES LB ELECTION SYSTEMS/SOFTWARE,LLC LB ELECTION SYSTEMS/SOFTWARE,LLC	C 8-114-515-200 8-114-515-200 8-114-515-200 8-114-515-200 8-114-515-300 8-114-515-300 8-114-515-300 8-114-515-300	ELEC POLLPLAC CRDS ELEC NTC PRMRY CND ELEC PP ANL MTC/6 ELEC POSTAGE ELEC LABELS ELEC ACTV CARD ELEC ACTV CARD	139.00 2,693.00 750.00 171.44 21.90 282.21 113.24	TUTAL
114		L8 ELECTION SYSTEMS/SOFTWARE, LLC		ELEC THUMB DRV/3	329.90	
114		L8 OFFICE PLUS OF KANSAS	8-114-515-300	ELEC INK/FLDRS/SPL	143.94	
114	51155 AP 07/31/20	L8 QUILL CORPORATION	8.114.515.300	ELEC OFC SPLY	39.09	
114	51155 AP 07/31/20	L8 QUILL CORPORATION	8-114-515-300	ELEC LTR TRAY	41.97	
					4	,725.69

FUND	<u>CHECK#</u> 0	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
118 118 118 118 118 118 118 118 118	51049 AP 07/3 51050 AP 07/3 51051 AP 07/3 51052 AP 07/3 51053 AP 07/3 51053 AP 07/3	31/2018 31/2018 31/2018 31/2018 31/2018 31/2018 31/2018	CHERRY MILLER CHERYL CHRISTENSEN COURTNEY BOEHM DAVID HUNTLEY JEANNINE BATEMAN ROBIN TAYLOR COURTNEY BOEHM EMMA TAJCHMAN	8.118-550-206 8.118-550-206 8.118-550-206 8.118-550-206 8.118-550-206 8.118-550-206 8.118-550-206 8.118-551-207 8.118-551-207	EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN MED SPEND EMPBEN DEP CARE EMPBEN DEP CARE	34.55 131.26 300.37 1,200.00 523.49 497.63 500.00 210.00	3.397.30

FMWARFNDR2	MARION COUNTY	7/30/18	10:2	8:28
RCURRY	WARRANT FUNDS DETAIL LISTING		Page	14
	START DATE: 07/31/2018 END DATE: 07/31/2018		•	
TYPES OF CHECKS SELECTED:	AP(ACCOUNTS PAYABLE)			

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

FUND	<u>CHECK#</u>	DATE	VENDOR AT&T BAKER BROTHERS PRINTING CO INC CARD SERVICES CULLIGAN OF MCPHERSON LLOYD DAVIES, DBA GREAT PLAINS LLOYD DAVIES, DBA GREAT PLAINS LLOYD DAVIES, DBA GREAT PLAINS HOCH PUBLISHING CO INC KRISTINA KRAEMER MARION CO TREASURER (PSTG) ST LUKE HOSPITAL/LIVING CENTER ST LUKE MEDICAL CLINIC TOUCHTONE COMMUNICATIONS TURN-OF-THE-CENTURY ENTERPRISE TURN-OF-THE-CENTURY ENTERPRISE VERIZON 360 DOCUMENT SOLUTIONS, LLC 360 DOCUMENT SOLUTIONS, LLC 360 DOCUMENT SOLUTIONS, LLC 360 DOCUMENT SOLUTIONS, LLC CARD SERVICES MARION CO HIGHWAY DEPT. MARION COUNTY HARDWARE QUILL CORPORATION AT&T CARD SERVICES LLOYD DAVIES, DBA GREAT PLAINS DIEDRE SERENE AT&T LLOYD DAVIES, DBA GREAT PLAINS SHERIE MOODY ST LUKE HOSPITAL/LIVING CENTER VERIZON 360 DOCUMENT SOLUTIONS, LLC	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	51001 A	07/31/2018	AT&T	8-130-512-200	HLTH LINE CHG	109.37	
130	51005 AF	07/31/2018	BAKER BROTHERS PRINTING CO INC	8-130-512-200	HLTH RCPT BKS	177.65	
130	51019 AF	07/31/2018	CARD SERVICES	8-130-512-200	HLTH PSTG	3.50	
130	51037 AF	07/31/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	39.30	
130	51071 AF	07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8.130.512.200	H/CCL IT SVC	46.25	
130	51071 AF	07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	H/IAP IT SVC	39.97	
130	51071 A	07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	HLTH IT SVC	283.75	
130	51079 AF	07/31/2018	HOCH PUBLISHING CO INC	8-130-512-200	HLTH CARD DIRCTRY	94.95	
130	51101 AF	07/31/2018	KRISTINA KRAEMER	8-130-512-200	HLTH DEPT FB DSGN	200.00	
130	51116 AF	07/31/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH POSTAGE	31.91	
130	51166 AF	07/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8.130.512.200	HLTH RENT/AUG	1,299.52	
130	51167 AF	07/31/2018	ST LUKE MEDICAL CLINIC	8-130-512-200	HLTH VACCINE RFND	80.24	
130	51176 AF	07/31/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	10.34	
130	51180 AF	07/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	HLTH HAND SANTZERS	374.50	
130	51180 AF	07/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8-130-512-200	HLTH HOLD/COLD PKS	373.00	
130	51180 AF	07/31/2018	TURN-OF-THE-CENTURY ENTERPRISE	8.130.512.200	HLTH CARD MAGNETS	145.00	
130	51194 AF	07/31/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	51211 AF	07/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	36.83	
130	51211 AF	07/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	3.25	
130	51019 AF	07/31/2018	CARD SERVICES	8.130-512-300	HLTH BLDG NMBRS	8.74	
130	51115 AF	07/31/2018	MARION CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	35.84	
130	51125 AF	07/31/2018	MARION COUNTY HARDWARE	8-130-512-300	HLTH SIGN SCRWS	4.83	
130	51155 AF	07/31/2018	QUILL CORPORATION	8-130-512-300	HLTH PEDESTAL	32.39	
130	51001 AF	07/31/2018	AT&T	8.130.512.502	PHEP LINE CHG	10.00	
130	51019 AF	07/31/2018	CARD SERVICES	8-130-512-502	PHEP CABINET	493.46	
130	51071 AF	07/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-502	PHEP IT SVC	121.25	
130	51161 AF	07/31/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PHONE	49.04	
130	51001 AF	07/31/2018	АТ&Т	8.130.512.602	WIC LINE CHG	60.61	
130	51071 AF	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 AF	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

						WARRANT FUNDS DETAIL LISTING		
TYPES (OF CHECKS SEL	ECTED: AP(ACCOUNT					
FUND	<u>CHECK#</u>	DATE	VENDOR		ACCOUNT#	DESCRIPTION	AMOUNT TOTAL	
131	51137 AP (07/31/2018	MORRIS	COUNTY WIC	8-131-500-200	WIC RMB/APR	1,960.00 1,960.00	

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FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
136	50987 AP 07/31/203	8 AG SERVICE INC.	8-136-514-200	WEED COST SHARE	305.04
136	50987 AP 07/31/203	AG SERVICE INC.	8-136-514-200	WEED COST SHARE	57.50
136	50987 AP 07/31/201	L8 AG SERVICE INC.	8-136-514-200	WEED COST SHARE	31.37
136	50988 AP 07/31/201	L8 AG BY AIR	8-136-514-200	WEED COST SHARE	110.38
136	50988 AP 07/31/201	AG BY AIR	8-136-514-200	WEED COST SHARE	249.92
136	50988 AP 07/31/201	8 AG BY AIR	8-136-514-200	WEED COST SHARE	227.89
136	51001 AP 07/31/201	.8 AT&T	8-136-514-200	WEED LINE CHG	60.61
136	51002 AP 07/31/201	8 ATMOS ENERGY	8.136.514.200	WEED UTL	47.61
136	51019 AP 07/31/201	8 CARD SERVICES	8-136-514-200	WEED STX CREDIT	15.31-
136		8 MARION CO TREASURER (PSTG)	8-136-514-200	WEED POSTAGE	1.88
136	51118 AP 07/31/201		8-136-514-200	WEED UTL	154.80
136		8 TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	1,48
136	51198 AP 07/31/201		8.136.514-200	WEED MOBILE PH	26.07
136	51214 AP 07/31/201		8-136-514-200	WEED UVERSE	61.42
136	51019 AP 07/31/201		8-136-514-300	WEED COUPLNGS	13.98
136		8 CINTAS CORPORATION	8-136-514-300	WEED 1ST AID SPLY	7.95
136		8 MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	341.75
136		8 MARION COUNTY HARDWARE	8-136-514-300	WEED ELBW/CEMNT	6.37
136		8 MARION COUNTY HARDWARE	8-136-514-300	WEED BAR/HRDWRE	25.39
136		8 MARION COUNTY HARDWARE	8-136-514-300	WEED BTTYS	26,98
130	JII20 AF 0//JI/201		0 100 014 000		1,743.08

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR ACCOUNT# PESCRIPTION AMOUNT TOTAL 140 51001 AP 07/31/2018 ATET 8-140-513-200 PARK SHOP UTL 7.56 140 51002 AP 07/31/2018 ATKOS ENREGY 8-140-513-200 PARK SHOP UTL 33.77 140 51002 AP 07/31/2018 ATKOS ENREGY 8-140-513-200 PARK MID DK UTL 33.77 140 51002 AP 07/31/2018 ATKOS ENREGY 8-140-513-200 PARK DEC UTL 44.12 140 51044 AP 07/31/2018 FLOREGY 8-140-513-200 PARK DEC UTL 44.12 140 51062 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK DEC UTL 54.65 140 51062 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL REFUS 140-61 140 51062 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL REFUS 140-61 140 51062 AP 07/31/2018 HARTON CO TREADURER (PSTC) 8-140-513-200 PARK BIJ DRCTA 35.00 140 51079 AP 07/31/2018 HARTON C	FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
140 51002 AP 07/31/2018 ATMOS ENERGY 8-140-513-200 PARK ESHOP UTL 47.56 140 51002 AP 07/31/2018 ATMOS ENERGY 8-140-513-200 PARK HD EW UTL 65.45 140 51002 AP 07/31/2018 ATMOS ENERGY 8-140-513-200 PARK HD EW UTL 65.45 140 51004 AP 07/31/2018 ATMOS ENERGY 8-140-513-200 PARK HDS PUGOTT 145.65 140 51062 AP 07/31/2018 FLAGE COMMUNICS INC 8-140-513-200 PARK HDS PUGOTT 45.65 140 51062 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL 40.44 140 51079 AP 07/31/2018 ICCH PUBLISHING CO INC 8-140-513-200 PARK UTL 40.44 140 51079 AP 07/31/2018 MARION CO INC 8-140-513-200 PARK GURG GUIDE 335.00 140 51116 AP 07/31/2018 MARION CO INC 8-140-513-200 PARK MC CHG GUIDES 6.11 140 51116 AP 07/31/2018 MARION CO INC 8-140-51	140	61001 AD	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 HTD DK UTL 39:77 140 51002 AP 07/31/2018 ATMOS ENERGY 8:140-513:200 PARK HUTL UTL 65:45 140 51002 AP 07/31/2018 ATMOS ENERGY 8:140-513:200 PARK NUTRY/CBL 142:94 140 51044 AP 07/31/2018 ELGON SERVICES INC 8:140-513:200 PARK NUTRY/CBL 142:94 140 51063 AP 07/31/2018 FLOR SERVICES 8:140-513:200 PARK NUTRY/CBL 40:04 140 51063 AP 07/31/2018 FLOR THY THILLS ECA 8:140-513:200 PARK NUT 40:44 140 51079 AP 07/31/2018 HANGEN SECA 8:140-513:200 PARK SUC REUSSS 211:40 140 51079 AP 07/31/2018 HARGEN SECA 8:140-513:200 PARK SUC REUSS 211:40 140 51107 AP 07/31/2018 HARGEN SECA 1:40-513:200 PARK SUC GUID 1:50:61 140 51116 AP 07/31/2018 HARGEN SECA 1:		51001 AF	07/31/2010	ATMOS ENERGY	8-140-513-200	PARK SHOP UTI	47.56	
140 51002 AP 07/31/2018 ATHOS ENERGY 8-140-513-200 PARK MAL UTL 65.45 140 51002 AP 07/31/2018 EAGLE COMMUNICATIONS 8-140-513-200 PARK NGE VRC UTL 46.12 140 51004 AP 07/31/2018 EAGLE COMMUNICATIONS 8-140-513-200 PARK NGE PRC UTL 46.12 140 51064 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK NGE PRC UTL 54.66 140 51062 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL Y REFUSE 400.40 140 51062 AP 07/31/2018 GLOCH PUBLISHING CO INC 8-140-513-200 PARK UTL Y REFUSE 400.40 140 51070 AP 07/31/2018 MARION CO INC BESTON 8-140-513-200 PARK SRC GUIDE 35.00 140 51121 AP 07/31/2018 MARION CO INC PSTOS 8-140-513-200 PARK KSRC GUIDE 35.00 140 51121 AP 07/31/2018 MARION CO INC PSTOS 8-140-513-200 PARK MAR CHG 1,508,46 140 51121 AP 07/31/2018 MARION CO INC PSTOS 8-140-513-200 PARK MAR CHG 1,508,46 140 51203 AP 07/31/2018 MURICATIONS 8-140-513-200 PARK MORILE PR </td <td></td> <td>51002 AF</td> <td>07/31/2018</td> <td>ATHOS ENERGY</td> <td>8.140.513-200</td> <td>PARK HTD DK UTL</td> <td>39.77</td> <td></td>		51002 AF	07/31/2018	ATHOS ENERGY	8.140.513-200	PARK HTD DK UTL	39.77	
140 5102 AP 07/31/2018 ATMOS ENFREQY 8-140-513-200 PARK OFC UTL 46.12 140 51044 AP 07/31/2018 ELCON SERVICES INC 8-140-513-200 PARK INTRNT/CEL 142.94 140 51062 AP 07/31/2018 ELCON SERVICES INC 8-140-513-200 PARK INTRNT/CEL 142.94 140 51062 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL 40.44 140 51063 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL REFUSE 400.00 140 51073 AP 07/31/2018 HOCH PUBLISHING COINC 8-140-513-200 PARK UTL REFUSE 400.00 140 51073 AP 07/31/2018 HORH PUBLISHING COINCE, LLC 8-140-513-200 PARK MARC GUT RETURES 35.00 140 51124 AP 07/31/2018 MARION COINCE, LLC 8-140-513-200 PARK MARC GUT RETURES 1.36 140 51124 AP 07/31/2018 MARION COINP DIST #2 SEVER 8-140-513-200 PARK MARC GUT RETURES 1.36 140 51124 AP 07/31/2018 MARION COINP DIST #2 SEVER 8-140-513-200 PARK MARC GUT STAT 1.36 140 51203		51002 A	07/31/2010	ATMOS ENERGY	8-140-513-200	PARK HALL UTL	65.45	
140 51044 AP 07/31/2018 EXGLE COMMUNICATIONS 8.140.513.200 PARK INTRNT/CBL 142.94 140 51062 AP 07/31/2018 FLINT HILLS RECA 8.140.513.200 PARK UTL 64.65 140 51062 AP 07/31/2018 FLINT HILLS RECA 8.140.513.200 PARK UTL 40.44 140 51062 AP 07/31/2018 FLINT HILLS RECA 8.140.513.200 PARK UTL 40.44 140 51062 AP 07/31/2018 KINSAS PARK UTL 40.44 141 51063 AP 07/31/2018 KINSAS PARK UTL 40.44 141 51067 AP 07/31/2018 KANSAS PUBLISHING VOINCE 140.613.200 PARK RSC GUIDE 335.00 141 51167 AP 07/31/2018 MARION CO INP DIST #2 SEVER 8.140.513.200 PARK NAT CHG 1.340.00 140 51121 AP 07/31/2018 MARION CO INP DIST #2 SEVER 8.140.513.200 PARK VAT CHG 1.340.00 141 51156 AP 07/31/2018 MARION CO INP DIST #2 SEVER 8.140.513.200 PARK MAT CHG 1.340.00 142 51121 AP 07/31/2018 MARION CO INP DIST #2 SEVER 8.140.513.200 PARK MAT CHG 1.340.00 1440 51123		51002 Ar	07/31/2010	ATMOS ENERGY	8-140-513-200	PARK OFC UTL	46.12	
140 51045 AP 07/31/2018 ELCON SERVICES INC 8-140-513-200 PARK MUS PNR OUT 75.00 140 51062 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL 44.65 140 51063 AP 07/31/2018 FLINT HILLS RECA 8-140-513-200 PARK UTL 40.44 140 51063 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 COLOR BLUGRSS 211.40 140 51079 AP 07/31/2018 HARION CO INC 8-140-513-200 PARK MORDE 8.00 140 51079 AP 07/31/2018 HARION CO INP DIST #2 SEWER 8-140-513-200 PARK MAT CHE 1.508.46 140 51121 AP 07/31/2018 HARION CO INP DIST #2 SEWER 8-140-513-200 PARK MAT CHE 1.508.46 140 51154 AP 07/31/2018 WERIZON 8-140-513-200 PARK MOBILE PH 1.36 140 51203 AP 07/31/2018 WERIZON 8-140-513-200 PARK/MDIK UTL 50.59 140 51203		51002 A	07/31/2018	FAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
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 51062 AP 07/31/2018 CITY OF FLORENCE 8-140-513-200 PARK UTL 40.44 140 51079 AP 07/31/2018 HOCH PUBLISHING CO INC 8-140-513-200 PARK BLURGSS 211.40 140 51079 AP 07/31/2018 HOCH PUBLISHING CO INC 8-140-513-200 PARK BC COLOR BLUGRSS 211.40 140 5116 AP 07/31/2018 HOCH PUBLISHING CO INC 8-140-513-200 PARK BTA COLOR BLUGRSS 211.40 140 5112 LAP 07/31/2018 HARION CO TKEASURER (PSTG) 8-140-513-200 PARK DISTAEE 6.11 140 5112 LAP 07/31/2018 MARION CO TKEASURER (PSTG) 8-140-513-200 PARK NESTAEE 1.36 140 5112 AP 07/31/2018 MARION CO TKEASURER (PSTG) 8-140-513-200 PARK NOR LONG DIST 1.36 140 5112 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MTC UTL 52.40 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MTL UTL 53.59 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MAL UTL		51045 AP	07/31/2018	FLCON SERVICES INC	8-140-513-200	PARK MUS PWR OUT	75.00	
140 51652 AP 07/31/2018 FLINT HILLS RECA 0.140 513.200 PARK UTL 40.44 140 51663 AP 07/31/2018 CITY OF FLORENCE 0.140.513.200 PARK MJULY REFUSE 400.00 140 51079 AP 07/31/2018 HOCH PUBLISHING CO INC 8.140.513.200 PARK RSIZ OLOR BLUGRSS 211.40 140 51079 AP 07/31/2018 KANSAS PUBLISHING CO INC 8.140.513.200 PARK RSIZ GUIDE 335.00 140 51116 AP 07/31/2018 MARION CO IMP DIST #2 SEWER 8.140.513.200 PARK WAT CHG 1.304.00 140 51121 AP 07/31/2018 MARION CO IMP DIST #2 SEWER 8.140.513.200 PARK MAX CHG 1.340.00 140 51156 AP 07/31/2018 WERTAN 8.140.513.200 PARK NAX CHG 1.350 140 51163 AP 07/31/2018 WESTAR BENRGY 8.140.513.200 PARK/MAX CHG 1.361 140 51203 AP		51062 AP	07/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	54.65	
140 51063 AP 07/31/2018 CIUY OF FLORENCE 6.140-513-200 PARK JULY REFUSE 400.00 140 51079 AP 07/31/2018 HOCH PUBLISHING CO INC 8.140-513-200 PARK BIZ DRCTRY 89.00 140 51067 AP 07/31/2018 KANSAS PUBLISHING CO INC 8.140-513-200 PARK BIZ DRCTRY 89.00 140 51121 AP 07/31/2018 MARION CO TREASURER (PSTG) 8.140-513-200 PARK MAT CHG 1.508.46 140 51121 AP 07/31/2018 MARION CO THP DIST #2 SEWER 8.140-513-200 PARK MAT CHG 1.340.00 140 51156 AP 07/31/2018 TOULTORE COMMUNICATIONS 8.140-513-200 PARK MAR CHG 1.340.00 140 51156 AP 07/31/2018 VERTAR 8.140-513-200 PARK MAR CHG 1.36 140 51203 AP 07/31/2018 WESTAR ENERGY 8.140-513-200 PARK/MTC UTL 230.74 140 51203 AP 07/31/2018 WESTAR ENERGY 8.140-513-200 PARK/MITC UTL 250.75		51062 AP	07/31/2018	FIINT HILLS RECA	8-140-513-200	PARK UTL	40.44	
160 51079 AP 07/31/2016 HOLE PUBLISHING CO INC 6-131-200 PARK BIZ DRCTRY 89.00 140 51079 AP 07/31/2018 KARSAS PUBLISHING CO INC 8-140-513-200 PARK BIZ DRCTRY 89.00 140 51116 AP 07/31/2018 KARSAS PUBLISHING VENTURES, LLC 8-140-513-200 PARK BIZ DRCTRY 305.00 140 51121 AP 07/31/2018 MARION CO IMP DIST #2 SEVER 8-140-513-200 PARK WAT CHG 1,508.46 140 51125 AP 07/31/2018 MARION CO IMP DIST #2 SEVER 8-140-513-200 PARK MOBILE PH 5.3.40 140 51156 AP 07/31/2018 UESTAR ENERGY 8-140-513-200 PARK MOBILE PH 5.3.40 140 51120 AP 07/31/2018 VESTAR ENERGY 8-140-513-200 PARK MOBILE PH 5.3.40 140 51203 AP 07/31/2018 VESTAR ENERGY 8-140-513-200 PARK/MALL UTL 534.53 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MALL UTL 56.75 140<		51063 AP	07/31/2018	CITY OF FLORENCE	8.140.513-200	PARK JULY REFUSE	400.00	
100 51079 AP 67/31/2018 HOGEN PARK BIZ DRTRY 89.00 140 51107 AP 07/31/2018 KANNAS DUBLISHING CO InterAsURER (PSG) Alto-513-200 PARK		51079 AP	07/31/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK COLOR BLUGRSS	211.40	
100 51087 AP 07/31/2018 KKAKAS FUBLISHING VENTURES, LLC 8-140-513-200 PARK RSRC GUIDE 335.00 140 51116 AP 07/31/2018 MARION CO TRASPARCE (PSTG) 8-140-513-200 PARK KAT CHG 1,508.46 140 51121 AP 07/31/2018 MARION CO INP DIST #2 SEWER 8-140-513-200 PARK KAT CHG 1,340.00 140 51126 AP 07/31/2018 OULL CORPORATION 8-140-513-200 PARK INK/SPLY 118.96 140 51126 AP 07/31/2018 UESTAR ENERGY 8-140-513-200 PARK MOB DIST 1.36 140 51203 AP 07/31/2018 VESTAR ENERGY 8-140-513-200 PARK/MC UTL 53.59 140 51203 AP 07/31/2018 VESTAR ENERGY 8-140-513-200 PARK/MC UTL 75.57 140 51203 AP 07/31/2018 VESTAR ENERGY 8-140-513-200 PARK/MID UTL 75.57 140 51203 AP 07/31/2018 VESTAR ENERGY 8-140-513-200 PARK/MIN CMP UTL 768		51079 AP	07/31/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK BIZ DRCTRY	89.00	
110 5116 AP 07/31/2018 MARION CO TREASURER (PSTG) 8:140-513:200 PARK PARK AT CHG 1,508.46 140 51121 AP 07/31/2018 MARION CO IMP DIST #2 SEWER 8:140-513:200 PARK VAT CHG 1,340.00 140 51156 AP 07/31/2018 OUCHTONE COMMUNICATIONS 8:140-513:200 PARK NRX/SPLY 118.96 140 51195 AP 07/31/2018 VESTAR 8:140-513:200 PARK NRMSILE FN 140 51203 AP 07/31/2018 VESTAR 8:140-513:200 PARK/MOBILE PA 53.59 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513:200 PARK/HOLD VTL 75.57 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513:200 PARK/HOLD VTL 78.56 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513:200 <		51087 AP	07/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-140-513-200	PARK RSRC GUIDE	335.00	
140 51121 AP 07/31/2018 MARION CO IMP DIST #2 SEWCR 8.140-513-200 PARK WAT CHG 1.508.46 140 51121 AP 07/31/2018 MARION CO IMP DIST #2 SEWCR CHG 1.340.00 140 51176 AP 07/31/2018 TOULL CORPORATION 8:140-513-200 PARK NRK / DNS / DNS 1.136 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513-200 PARK / MOR DIST 2.35 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513-200 PARK/MALL VTL 53.45 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513-200 PARK/MALL VTL 25.57 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513-200 PARK/MAIN CMP VTL 260.96 140 51203 AP 07/31/2018 WESTAR ENE		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 SEVER 8:140-513-200 PARK SEW CHG 1.340.00 140 51156 AP 07/31/2018 TOUCHTOME COMMUNICATIONS 8:140-513-200 PARK LONG DIST 1.36 140 51195 AP 07/31/2018 VERIZION 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/HTL UTL 53.65 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513-200 PARK/HTL DK UTL 76.57 140 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/HOUSE UTL 76.57 140 51203 AP 07/31/2018 WESTAR ENERGY 8:140-513-200 PARK/N CMP UTL		51121 AP	07/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,508.46	
140 51155 AP 07/31/2018 OUTLL CORPORATION 8-140-513-200 PARK LNRK/SPLY 118.96 140 51176 PO 7/31/2018 VERIZON 8-140-513-200 PARK LONG DIST 1.36 140 51203 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/MCC UTL 290.74 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/HAL UTL 75.57 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/HOUSE UTL 75.57 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/HOUSE UTL 76.63 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MCUTL 78.369 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/PLOT 1 107.66 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/PLOT 2 UTL 286.21 140 51203 AP 07/31/2018		51121 AP	07/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
100 51176 AP 07/31/2018 TOUCHTONE COMMUNICATIONS 8-140-513-200 PARK LONG DIST 1.36 140 51195 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK MOBILE PH 52.40 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MCL UTL 290.74 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MALL UTL 534.53 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MALL UTL 76.57 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MAIN CMP UTL 76.69 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/PLOT 1 UTL 289.95 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/PLOT 1 UTL 289.95 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/PLOT 5 UTL <		51155 AP	07/31/2018	OUILL CORPORATION	8-140-513-200	PARK INK/SPLY	118.96	
140 51395 ÅP 07/31/2018 VERTZON 8-140-513-200 PARK MOBILE PH 52.40 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MC UTL 53.59 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MC UTL 53.69 140 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/MID DK UTL 75.57 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MID DK UTL 78.69 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/MCMP UTL 78.69 140 51203 AP 07/31/2018 WESTAR ENERGY 8-140-513-200 PARK/PLOT 1 UTL 296.78 140 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 2 UTL 289.95 140 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		51176 AP	07/31/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	1.36	
14051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/MCC VTL53.5914051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/HALL VTL534.5314051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/HTD DK DK DK DK ARK/HALL75.5714051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/HOUSE DK PARK/HOUSE763.6914051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/NC MP UTL PARK/PLOT 1783.6914051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 2 PARK/PLOT 2 UTL289.9514051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 3 PARK/PLOT 5256.2114051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 5UTL534.7114051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 5UTL431.8614051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 7UTL431.8614051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 <b< td=""><td></td><td>51195 AP</td><td>07/31/2018</td><td>VERIZON</td><td>8-140-513-200</td><td>PARK MOBILE PH</td><td>52,40</td><td></td></b<>		51195 AP	07/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52,40	
14051203 51203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/OFC UTL290.7414051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/HALL UTL75.5714051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/HOUSE UTL260.9614051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/NAIN CMP UTL167.8514051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 1177.8614051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 2UTL256.2114051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 3UTL256.2114051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 6UTL431.8614051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 6UTL431.8614051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 7UTL22.7314051203 61203AP07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 6UTL22.7314051203 61203AP07/31/2018		51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC UTL	53.59	
14051203 51203P/731/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/HALL UTL534.5314051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/HDU K VILL260.9614051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/MAUN CMP UTL783.6914051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/N CMP VILL783.6914051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 1 VILL596.7814051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 3 VILL256.2114051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 5 VILL344.7114051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 6 VILL431.8614051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 7 VILL489.6614051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 7 VILL431.8614051203 51203AP 07/31/2018WESTAR ENERGY8-140-513-200 8-140-513-200PARK/PLOT 7 ARK/PLOT 711.0814051203 51203AP 07/31/		51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	290.74	
14051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/HTD DK UTL75.5714051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/HUSE UTL260.9614051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/MAIN CMP UTL783.6914051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/MC WP UTL167.8514051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLOT 1UTL596.7814051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLOT 2UTL289.9514051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLOT 3UTL256.2114051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLOT 5UTL431.8614051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLOT 6UTL439.6614051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N CMF UTL22.7314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N CMF UTL22.8314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N CMF UTL22.8314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N CMF UTL18.0314051203 AP07/		51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	534.53	
14051203AP07/31/2018WESTARENERGY8-140-513-200PARK/HOUSEUTL260.9614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/M.N. CMPUTL167.8514051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N CMPUTL596.7814051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT1UTL289.9514051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT3UTL256.2114051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT5UTL534.7114051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT0UTL431.8614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NENUTL22.7314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL18.0414051203AP07/31/		51203 AP	07/31/2018	WESTAR ENERGY	8.140.513.200	PARK/HTD DK UTL	75.57	
14051203AP07/31/2018WESTARENERGY8-140-513-200PARK/MAIN CMP UTL783.6914051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N CMP UTL167.8514051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 1UTL296.7814051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 2UTL296.2114051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 5UTL256.2114051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 5UTL431.8614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 6UTL431.8614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NLOT 7UTL22.7314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT UTL22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT UTL22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT UTL18.4614051203AP07/31/2018WESTARENERGY8-140-513-200<	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	260.96	
14051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N CMPUTL167.8514051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 1UTL289.9514051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 2UTL289.9514051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 3UTL256.2114051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 5UTL334.7114051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 6UTL489.6614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL22.7314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT18.0314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT17.8614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT18.0314051203AP07/31/2018KENRGY8-140-513-200PARK/N LG	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	783.69	
14051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 1UTL596.7814051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 2UTL289.9514051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 3UTL256.2114051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 5UTL534.7114051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 6UTL431.8614051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 8UTL22.7314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT11.0814051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT12.0314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT14.0314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT15.0414051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT15.4614051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT15.4614051203 AP07/31/2018WESTARENERGY8-1	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	167.85	
14051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 2UTL289.9514051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 3UTL256.2114051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 5UTL431.8614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 6UTL431.8614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 8UTL311.0814051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL22.7314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTRUTL22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHTUTL18.0314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NEW BLDGUTL158.4614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NEWBLGGUTL54.1014051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NEWBLGGUTL54.1014051203AP07/31/	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	596.78	
14051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 3 UTL256.2114051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 5 UTL534.7114051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 6 UTL431.8614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 7 UTL489.6614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 8 UTL311.0814051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N SHLTRUTL22.7314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N SHLTRUTL22.8314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N LGHT UTL18.0314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N LGHT UTL18.0314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N LGHT UTL18.4614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N LGHT UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PAL UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PAL UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-300PARK/PAL UTL17.8114051203 AP07/31/2018 WESTAR ENERGY8-140-513-300PARK/PAL UTL17.8114051203 AP07/31/2018 MAG UNCSALT UN	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	289.95	
14051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 5UTL534.7114051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 6UTL431.8614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 8UTL311.0814051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N SHLTRUTL22.7314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N SHLTRUTL22.8314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N LGHT UTL18.0314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/NEW BLDG UTL158.4614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT 4158.4614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT L54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PLOT UTL54.1014051203 AP07/31/2018 AR ENERGY8-140-513-300PARK ANTISCALP WHL17.8814051203 AP07/31/2018 ARCTIC GLACIER U.S.A., INC.8-140-513-300PARK ANTISCALP WHL17.88140 </td <td>140</td> <td>51203 AP</td> <td>07/31/2018</td> <td>WESTAR ENERGY</td> <td>8-140-513-200</td> <td>PARK/PLOT 3 UTL</td> <td>256.21</td> <td></td>	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	256.21	
14051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 6UTL431.8614051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 8UTL311.0814051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/NSHLRUTL22.7314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N SHLTUTL22.8314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHTUTL18.0314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHTUTL18.0314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT158.4614051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT158.4614051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT37.0314051203 AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT178.1714051203 AP07/31/2018WESTARENERGY8-140-513-300PARK/PAL17.8114050995 AP07/31/2018ARCTICGLACIER8-140-513-300PARKARCTE37.5014051021 AP07/31/2018ARCTICGLACIER<	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	534.71	
14051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 7UTL489.6614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PLOT 8UTL311.0814051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NSHLT22.7314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NSHLT22.8314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/N LGHT18.0314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/NEW BLDG158.4614051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PAL17.0314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PAL17.0314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PAL17.0314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PAL17.6314051203AP07/31/2018WESTARENERGY8-140-513-200PARK/PALUTL37.0314051203AP07/31/2018MERCARQUEST8-140-513-300PARKPARK/PAL17.8814050995AP07/31/2018ACTICGLACIERU.S.A., INC.8-140-513-300PARKICE337.50 </td <td>140</td> <td>51203 AP</td> <td>07/31/2018</td> <td>WESTAR ENERGY</td> <td>8-140-513-200</td> <td>PARK/PLOT 6 UTL</td> <td>431.86</td> <td></td>	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	431.86	
14051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLOT 8 UTL311.0814051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N SHLTR UTL22.7314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N SHLTR UTL22.8314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N LGHT UTL18.0314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/NEW BLDG UTL158.4614051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLGPE UTL37.0314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PLGPE UTL54.1014051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PAL UTL54.1014051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PAL UTL17.81.1714050989 AP07/31/2018 AG POWER/CAR QUEST8-140-513-300PARK ANTISCALP WHL17.8814050995 AP07/31/2018ARCTIC GLACIER U.S.A., INC.8-140-513-300PARK ICE337.5014051021 AP07/31/2018ARCTIC GLACIER U.S.A., INC.8-140-513-300PARK TIRES/2189.2014051125 AP07/31/2018MARION CO HIGHWAY DEPT.8-140-513-300PARK SPRY/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRY/SHRPNR26.9814051125 AP07/31/2018 <td>140</td> <td>51203 AP</td> <td>07/31/2018</td> <td>WESTAR ENERGY</td> <td>8-140-513-200</td> <td>PARK/PLOT 7 UTL</td> <td>489.66</td> <td></td>	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	489.66	
14051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N SHLTR UTL22.7314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/SIREN UTL22.8314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/N LGHT UTL18.0314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/NEW BLDG UTL158.4614051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/REW BLDG UTL37.0314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/FLGPLE UTL37.0314051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PAL UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PAL UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8-140-513-200PARK/PIERPNT UTL178.1714050989 AP07/31/2018 AG POWER/CAR QUEST8-140-513-300PARK ANTISCALP WHL17.8814050995 AP07/31/2018 ARCTIC GLACIER U.S.A., INC.8-140-513-300PARK ICE337.5014051021 AP07/31/2018 MARION CO HIGHWAY DEPT.8-140-513-300PARK FUEL163.5014051125 AP07/31/2018 MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018 MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018 MARION COUNTY HARDWARE8-140-513-300PARK WASP SPRAY15.96	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	311.08	
14051203 AP07/31/2018 WESTAR ENERGY8·140·513·200PARK/SIREN UTL22.8314051203 AP07/31/2018 WESTAR ENERGY8·140·513·200PARK/N LGHT UTL18.0314051203 AP07/31/2018 WESTAR ENERGY8·140·513·200PARK/NEW BLG UTL158.4614051203 AP07/31/2018 WESTAR ENERGY8·140·513·200PARK/FLGPLE UTL37.0314051203 AP07/31/2018 WESTAR ENERGY8·140·513·200PARK/FLGPLE UTL37.0314051203 AP07/31/2018 WESTAR ENERGY8·140·513·200PARK/PAL UTL54.1014051203 AP07/31/2018 WESTAR ENERGY8·140·513·200PARK/PIERPNT UTL178.1714050989 AP07/31/2018 WESTAR ENERGY8·140·513·300PARK ANTISCALP WHL17.8814050995 AP07/31/2018 ACTIC GLACIER U.S.A., INC.8·140·513·300PARK TIRES/2189.2014051021 AP07/31/2018 CARDIE OIL, INC.8·140·513·300PARK TIRES/2163.5014051115 AP07/31/2018 MARION COUNTY HARDWARE8·140·513·300PARK FUEL163.5014051125 AP07/31/2018 MARION COUNTY HARDWARE8·140·513·300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018 MARION COUNTY HARDWARE8·140·513·300PARK WASP SPRAY15.96	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	22.73	
14051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/N LGHT UTL18.0314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/NEW BLDG UTL158.4614051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/FLGPLE UTL37.0314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/FLGPLE UTL54.1014051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PIERPNT UTL178.1714051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PIERPNT UTL178.1714050989 AP07/31/2018AG POWER/CAR QUEST8-140-513-300PARK ANTISCALP WHL17.8814050995 AP07/31/2018ARCTIC GLACIER U.S.A., INC.8-140-513-300PARK TIRES/2189.2014051021 AP07/31/2018CARDIE OIL, INC.8-140-513-300PARK FUEL163.5014051115 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.98 <td>140</td> <td>51203 AP</td> <td>07/31/2018</td> <td>WESTAR ENERGY</td> <td>8-140-513-200</td> <td>PARK/SIREN UTL</td> <td>22.83</td> <td></td>	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	22.83	
14051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/NEW BLDG UTL158.4614051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/FLGPLE UTL37.0314051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PAL UTL54.1014051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PIERPNT UTL178.1714051203 AP07/31/2018AG POWER/CAR QUEST8-140-513-200PARK/PIERPNT UTL178.1714050989 AP07/31/2018AG POWER/CAR QUEST8-140-513-300PARK ANTISCALP WHL17.8814050995 AP07/31/2018ACTIC GLACIER U.S.A., INC.8-140-513-300PARK TIRES/2189.2014051021 AP07/31/2018CARDIE OIL, INC.8-140-513-300PARK FUEL163.5014051115 AP07/31/2018MARION CO HIGHWAY DEPT.8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK WASP SPRAY15.96	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	18.03	
14051203 AP07/31/2018WESTAR ENERGY8·140·513·200PARK/FLGPLE UTL37.0314051203 AP07/31/2018WESTAR ENERGY8·140·513·200PARK/PAL UTL54.1014051203 AP07/31/2018WESTAR ENERGY8·140·513·200PARK/PIERPNT UTL178.1714050989 AP07/31/2018AG POWER/CAR QUEST8·140·513·300PARK ANTISCALP WHL17.8814050995 AP07/31/2018ARCTIC GLACIER U.S.A., INC.8·140·513·300PARK ICE337.5014051021 AP07/31/2018CARDIE OIL, INC.8·140·513·300PARK TIRES/2189.2014051115 AP07/31/2018MARION CO HIGHWAY DEPT.8·140·513·300PARK FUEL163.5014051125 AP07/31/2018MARION COUNTY HARDWARE8·140·513·300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8·140·513·300PARK WASP SPRAY15.96	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	158.46	
14051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PAL UTL54.1014051203 AP07/31/2018WESTAR ENERGY8-140-513-200PARK/PIERPNT UTL178.1714050989 AP07/31/2018AG POWER/CAR QUEST8-140-513-300PARK ANTISCALP WHL17.8814050995 AP07/31/2018ARCTIC GLACIER U.S.A., INC.8-140-513-300PARK ICE337.5014051021 AP07/31/2018CARDIE OIL, INC.8-140-513-300PARK TIRES/2189.2014051115 AP07/31/2018MARION CO HIGHWAY DEPT.8-140-513-300PARK FUEL163.5014051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK SPRYR/SHRPNR26.9814051125 AP07/31/2018MARION COUNTY HARDWARE8-140-513-300PARK WASP SPRAY15.96	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/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 ANTISCALP WHL 17.88 140 51021 AP 07/31/2018 CARDIE OIL, INC. 8-140-513-300 PARK TIRES/2 189.20 140 51102 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	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	54.10	
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	140	51203 AP	07/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	178.17	
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	140	50989 AP	07/31/2018	AG POWER/CAR QUEST	8-140-513-300	PARK ANTISCALP WHL	17.88	
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	140	50995 AP	07/31/2018	ARCTIC GLACIER U.S.A., INC.	8-140-513-300	PARK ICE	337.50	
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 SPRYR/SHRPNR 26.98 140 51125 AP 07/31/2018 MARION COUNTY HARDWARE 8-140-513-300 PARK WASP SPRAY 15.96	140	51021 AP	07/31/2018	CARDIE OIL, INC.	8.140.513.300	PARK TIRES/2	189.20	
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	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 WASP SPRAY 15.96	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

FUND	<u>CHECK#</u> DA	<u>TE</u>	VENDOR AT&T BAKER BROTHERS PRINTING CO INC COMPLIANCE ONE MARION CO TREASURER (PSTG) TOUCHTONE COMMUNICATIONS VERIZON PRECISION PRINTING & SUPPLY CO APAC-KANSAS, INC-SHEARS DIVISI APAC-KANSAS, INC-SHEARS DIVISI APAC-KANSAS, INC-SHEARS DIVISI APAC-KANSAS, INC-SHEARS DIVISI BAC-KANSAS, INC-SHEARS DIVISI BUILDEX, INC BUILDEX, INC CASSOCIATED MATERIAL & SUPPLY C ASSOCIATED MATERIAL & SUPPLY C ASSOCIATED MATERIAL & SUPPLY C HARSHMAN CONSTRUCTION LLC HARSHMAN CONSTRU	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 B	KS 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 ROCI	K 19,389.54	
146	51014 AP 07/31	/2018	BUILDEX, INC	8-146-553-300	R8 BLDEX ROCI	K 19,010.40	
146	51014 AP 07/31	/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCI	K 14,935.98	
146	51014 AP 07/31	/2018	BUILDEX, INC	8-146-553-300	RB BLDEX ROCI	K 26,918.94	
146	51014 AP 07/31	/2018	BUILDEX, INC	8-146-553-300	RB BLUEX RUCK	K 11,107.20	
146	51057 AP 07/31	/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PIC	H UIL 3,467.01	
146	51057 AP 07/31	/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLADE PIC	H UIL 3,303.15	
146	51057 AP 07/31	/2018	ERGON ASPHALI AND EMULSIONS IN	8-146-553-300	RB BLADE PIC	H UIL 3,505.82	
146	51057 AP 07/31	./2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	KB BLADE PIC	H UIL 3,234.15	
146	51057 AP 07/31	/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RE BLADE PIC		
146	51057 AP 07/31	/2018	ERGON ASPHALI AND EMULSIONS IN	8-146-553-300	RB BLADE PICK	H UIL 3,592.06	
146	51157 AP 07/31	/2018	ROBINSON TRUCKING	8-146-554-200	KB KUCK HAUL	ING 15,858.64	
146	51183 AP 07/31	/2018	J.L.UNRUH LLC	8-146-554-201	RB RUAD REBU	1LD 13,749.94	
146	51183 AP 07/31	/2018	J.E.UNRUH LLC	8-146-554-201	KB KUAU KEBU.	1LD 7,390.51	
146	51183 AP 07/31	/2018	J.L.UNKUH LLC	8-140-554-201	RE RUAD REBU	1LD 21,993.50	
146	51183 AP 07/31	/2018	J.L. UNKUH ELC	8-140-554-201	AD COAVEL	1LD 10,416.00	
146	50996 AP 07/31	/2018	ASSUCIATED MATERIAL & SUPPLY C	8 146 554 300 9 146 554 200	RD GRAVEL	2,435.77	
146	50996 AP 07/31	/2018	ASSUCIATED MATERIAL & SUPPLI C	0-140-004-000	NO UNAVEL	2,100.90	
146	51072 AP 07/31	/2018	HARSHMAN CONSTRUCTION LLC	0 146 554 300	ND DOCK	3 30,03 14E 0E	
146	510/2 AP 0//31	/2018	HARSHMAN CONSTRUCTION LLC	0-140-554-500 0 146 554 200		140.00	
146	51072 AP 07731	/2010	HARSHMAN CONSTRUCTION LLC	9 146 554 200		2 402 20	
146	51072 AP 07731	/2018	MAKSHMAN CONSTRUCTION LLC	0.140-554-500	DD DDCAO DD10		
146	51066 AP 07/31	/2010	ATDOAS USA LLC	9 146 556 200	ND DRUGO FROM	120.00	
146	50991 AP 07/31	/2010	ATNOS ENCOSY	8-146-556-200	DR MN SHAD III	TI 63.85	
146 146	51002 AP 07/31	/2010	ATMOS ENERGI	8-146-556-200	RE PRV SHOP I		
146	51002 AP 07/31	/2010 .	NTNSANHALED INC	8-146-556-200		740.00	
146	51004 AF 07/31	/2010	EDNSTING'S INC	8-146-556-200	RE RADIATOR F	22R 56.25	
146	51058 AF 07731	/2010		8-146-556-200	RB CLEANED EL	TRS 78.25	
146	51060 AF 07/31	/2019	G & R IMPLEMENT CO	8-146-556-200	RB CHAIN SHRE	PN 10.50	
146	51000 A 07/31	/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP	UTI 37.54	
146	51118 AP 07/31	/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UT	íL 749.76	
146	51118 AP 07/31	/2018	CITY OF MARION	8.146.556-200	R8 MN SHOP UT	ΓL 14.00	
146	51118 AP 07/31	/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UT	L 45.50	
146	51118 AP 07/31	/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UT	۲L 78.78	
146	51145 AP 07/31	/2018	CITY OF PEABODY	8.146.556-200	RB PBY SHOP L	JTL 65.34	
146	51171 AP 07/31	/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH L	_SE 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 L	JTL 54.67	

FUND	<u>CHECK#</u>	DATE	VENDOR AT&T CINTAS CORPORATION #451 AG POWER/CAR QUEST AG POWER/CAR QUEST AG POWER/CAR QUEST D VINSONHALER INC CARLSONS' GROCERY INC FOLEY EQUIPMENT COMPANY FOLEY EQUIPMENT COMPANY G & R IMPLEMENT CO JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL IOWEN CORPORATION MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC	ACCOUNT#	DESCRIPTION RB UVERSE RB UNIFORMS RB HYD OIL RB HTR HOSE RB TGGL SWTCH/TAPE RB KNGPIN/PARTS RB BLEACH RB GATORADE RB GATORADE RB GATORADE RB TUBE FLTR RB BTTY RB GP LAMP RB BTTY RB TIGHTENER RB OIL/CHAIN RB HARDWARE RB BOLTS RB V BELT RB BRACKET RB FASTEN PIN RB FASTEN S. RE LETTERING RB CHEMICAL RB PWR STEERING RB SPARK PLUG RB SPARK PLUG RB WELD/EMORY RB GRS ZERK ASST RB AIR FLTR RB FLTR/OIL RB ADAPTER RB HYD HOSE FTTNG RB EXACT BLADE RB BRK CALPR/PADS RB BRK CALPR/PADS RB BRK HOSE RB SGAL DEX III RB PWR STEERNG RB ELBW/HOS CLMP RB CONNCTR/SPLY RB FUEL FLTR RB V RIB BELT RB WAR BLADE RB SWITCH/2 RB WA40/GLS CLNR RB BLAOE RB TRLR SCKT	AMOUNT	TOTAL
146	51216 A	P 07/31/2018	AT&T	8-146-556-200	RB UVERSE	61.42	
146	51221 A	P 07/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1.568.98	
146	50989 A	P 07/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB HYD OIL	86.46	
146	50989 A	P 07/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB HTR HOSE	6.88	
146	50989 A	P 07/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB TGGL SWTCH/TAPE	14.70	
146	51004 A	P 07/31/2018	D VINSONHALER INC	8-146-556-300	RB KNGPIN/PARTS	1,016.19	
146	51022 A	P 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB BLEACH	3.98	
146	51022 A	P 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB GATORADE	19.96	
146	51022 A	P 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB GATORADE	19.96	
146	51022 A	P 07/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB GATORADE	29.94	
146	51064 A	P 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB TUBE FLTR	50.48	
146	51064 A	P 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BTTY	606.96	
146	51064 A	P 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GP LAMP	243.63	
146	51064 A	P 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB BTTY	586.96	
146	51064 A	P 07/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB TIGHTENER	201.60	
146	51066 A	P 07/31/2018	G & R IMPLEMENT CO	8.146-556-300	RB OIL/CHAIN	59.00	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HARDWARE	6.93	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB BOLTS	409.60	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB V BELT	51.51	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB BRACKET	128.59	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB PINS -RETURN	4.08-	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB FASTEN PIN	13.26	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB POLYCUT	22.99	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8 • 146 - 556 • 300	RB FASTEN PIN	13.26	
146	51084 A	P 07/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HOSE/FTTNGS	82.73	
146	51109 A	P 07/31/2018	LOWEN CORPORATION	8-146-556-300	RB LETTERING	317.08	
146	51113 A	P 07/31/2018	MARION CO NOXIOUS WEED DEPT	8 146 556 300	RB CHEMICAL	26.00	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR STEERING	33.98	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SPARK PLUG	2.99	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WELD/EMORY	20.91	
146	51119 A	P 0//31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GRS ZERK ASST	15.55	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	R8 AIR FLTR	18.26	
146	51119 A	P 0773172018	MARION AUTO SUPPLY INC	8-146-556-300	RB FLTR/OIL	54.53	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300		5.39	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD HOSE FTTNG	69.80	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HYD FL/FIINGS	232.09	
146	51119 A	P 07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PWR SIR/IWLS	20.97	
146	51119 A	07/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RE HYD HOSE/FIING	143.55	
146	51119 A		MARION AUTO SUPPLY INC	8-146-556-300	RB EXACT BLADE	22.98	
146	51119 A	P 07/31/2018	MARIUN AUTO SUPPLY INC	8-146-556-300	RB BRK CALPR/PADS	140.48	
146	51119 A	07/31/2018	MARIUN AUTO SUPPLY INC	8.146.556.300	RB BRK HUSE	29.99	
146	51119 A		MARION AUTO SUPPLY INC	8-146-556-300	RB SGAL DEX III	73.99	
146	51119 A	2 07/31/2018	MARIUN AUTO SUPPLY INC	8-146-556-300	RB PWR STEERNG	16.99	
146	51119 AI		MARIUN AUTO SUPPLY INC	8.146.556.300	RB ELBW/HUS CLMP	7.65	
146 146	51119 A	· V//31/2018	MADION AUTO SUPPLY INC	0-140-550-300 0 146 556 300	KD CUNNCIR/SPLY	92.62	
	51119 A	07/31/2018	MARIUN AUTO SUPPLY INC	8-146-556-300	KB FUEL FLIK	14.98	
146 146	51119 A	· 07/31/2018	MARIUN AUTO SUPPLI INC	0-140-330-300 0 146 5F6 300	KD V KIB BELI	/6.44	
	51110 A	· 07/31/2018	MADION AUTO SUPPLI INC	0-140-550-300 0 146 556 500	ND WER BLADE	10.99	
146	51119 A	07/31/2018	MADION AUTO SUPPLI INC.	0 146 556 300	KD SWIICH/Z	1.18	
146 146	51119 A)	· U//31/2018	MADION AUTO SUPPLI INC.	0-140-550-300 0 146 EE6 200	RD WD40/GLS ULNK	17.97	
140 146	51110 A	· U//J1/2010	MADION AUTO SUPPLI INC	0-140-330-300 0 146 556 300	RD ØLAUE DR TRUD SCVT	14.58	
140	STITA M	. 0//31/2018	MARION AUTO SUPPLI INC	0.140-220-200	ND INLK JUNI	7.99	

FUND	CHECK# DAT	EVENDOR2018MARION AUTO SUPPLY INC2018MARION COUNTY HARDWARE2018MARION COUNTY HARDWARE2018MARION2018MARION2018M	ACCOUNT#	DESCRIPTION RB HNGR PUMP ASSY RB PWR STEERNG RB SLIDE TERMNL RB SLIDE TERMNL RB SWITCH/3 RB HYD HOSE/FTTNG RB STRAP RB BUNGEE CORD RB HYD HOSE FTTNG RB ADAPTERS RB TRANS FLD RB OIL/TRNS FLD RB OIL/FLTR RB CHAIN/SHUT RB RELL RULE RB HOLE SAW RB HOLE SAW RB HOLE SAW RB DRILL BIT RB NIPPLE RB SPRAYER RB PROPANE RB BLADES/PRTS RB TIRES/LUBE RB HAND PUMP RB PLUG RB CHRGNG CABLE RB NPPL/COUPLR/SPL RB SOAP/RSTRM SPL RB AIR SVC/RSTRM RB SOAP/RSTRM SPL RB FUEL RB FUEL	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 STEERNG	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 07/31/3	2018 SUMMIT TRUCK GROUP	8.146.556.300	RB HAND PUMP	68.14
146	51179 AP 07/31/3	2018 FLEET PRIDE, INC.	8-146-556-300	RB PLUG	31.64
146	511/9 AP 0//31/2	2018 FLEET PRIDE, INC.	8-146-556-300	RB CHRGNG CABLE	171.78
146	511/9 AP 0//31/3	2018 FLEET PRIDE, INC.	8-146-556-300	RB NPPL/COUPLR/SPL	144.75
146	51182 AP 07/31/3	2018 UNIFIRST CORPORATION	8.146.556.300	KB SUAP/RSTRM SPL	85.30
146	51182 AP U//31/	2018 UNIFIRST CORPORATION	8-146-556-300	RB AIR SVC/RSIRM	85.30
146	51182 AP U//31/	2018 UNIFIRST CURPURATION	8-140-550-300	RB SUAP/RSTRM SPL	85.30
146 146	51185 AP 07/31/	2018 G W VAN KEPPEL CU 2010 Milliang geduice inc	8 146 556 300 8 146 556 300	NB COUPLER	133.95
146	51200 AF 07/31/	2010 WILLIAMS SERVICE INC	8-146-556-300	DD DUD STEEDING EI	02,08
146	51200 AF 07/31/	2010 WILLIAMS SERVICE INC	8.146.556.300	DB HEAT/AC CNTDI	9.20
146	51200 AP 07/31/3	2018 WILLIAMS SERVICE INC	8-146-556-300	PR FAN RELT	207.20
146	51200 AP 07/31/3	2010 WILLIAMS SERVICE INC	8-146-556-300	RE RADIO/RELT	397 03
146	51206 AP 07/31/3	2018 WILLIAMS SERVICE INC	8-146-556-300	RB BOOT CNNCTR	10 13
146	51206 AP 07/31/3	2018 WILLIAMS SERVICE INC	8-146-556-300	RB SENSOR/TANK	579.99
146	51222 AP 07/31/2	2018 CINTAS CORPORATION	8-146-556-300	RB 1ST ATD SPLY	165 56
146	50990 AP 07/31/2	2018 AGRI TRAILS COOP	8-146-556-301	RB FUFI	2.62
146	50990 AP 07/31/2	2018 AGRI TRAILS COOP	8-146-556-301	RB FUEL	55.51
146	50990 AP 07/31/2	2018 AGRI TRAILS COOP	8-146-556-301	RB FUEL	48.05
146	50990 AP 07/31/2	2018 AGRI TRAILS COOP	8-146-556-301	RB FUEL	41.00
146	50990 AP 07/31/2	2018 AGRI TRAILS COOP	8-146-556-301	RB FUEL	42.01
146	50990 AP 07/31/2	2018 AGRI TRAILS COOP	8.146.556.301	RB FUEL	6.50
146	50990 AP 07/31/2	2018 AGRI TRAILS COOP	8-146-556-301	RB FUEL	37.00
146	51032 AP 07/31/2	2018 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,079.45
146	51032 AP 07/31/2	2018 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB AREA FUEL	1,131.49
146	51032 AP 07/31/2	2018 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	92.00
146	51032 AP 07/31/2	2018 COOPERATIVE GRAIN & SUPPLY	8-146-556-301	RB FUEL	126.01
146	51056 AP 07/31/2	2018 EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	19,040.38
146	51056 AP 07/31/2	2018 EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	708.23
146	51056 AP 07/31/2	2018 EPP'S SERVICE, INC.	8.146.556.301	RB FUEL	1,315.19

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
146	51056 AP 07/3	31/2018	EPP'S SERVICE, INC.	8-146-556-301	RB FUEL	429.05	
146	51056 AP 07/3	31/2018	EPP'S SERVICE, INC.	8.146-556-301	RB FUEL	670.36	
146	51056 AP 07/3	31/2018	EPP'S SERVICE, INC.	8.146.556.301	RB FUEL	1,220.36	
146	51131 AP 07/3	31/2018	MID-KANSAS COOPERATIVE	8-146-556-301	RB FUEL	50.03	
146	51131 AP 07/3	31/2018	MID-KANSAS COOPERATIVE	8-146-556-301	RB FUEL	11,47	
146	51131 AP 07/3	31/2018	MID-KANSAS COOPERATIVE	8-146-556-301	RB FUEL	124.97	

404,346.45

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u>	DATE	VENDOR	<u>ACCOUNT#</u>	DESCRIPTION	AMOUNT	TOTAL
152 152	51116 AP (51198 AP (8 MARION CO TREASURER (PSTG) 3 VERIZON	8-152-552-200 8-152-552-200	HHW POSTAGE HHW MOBILE PH	.47 26.07	

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FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
153	51001 AP 07/31/201	8 AT&T	8-153-500-200	TRFST LINE CHG	29.38
153		8 BUTLER COUNTY LANDFILL	8-153-500-200	TREST TIPPING FEE	18,382.10
153	51019 AP 07/31/201	8 CARD SERVICES	8-153-500-200	TRFST STX CREDIT	15.31-
153	51025 AP 07/31/201	8 CHENEY DOOR COMPANY, INC	8-153-500-200	TRFST DR OPNR RPR	260.00
153	51037 AP 07/31/201	8 CULLIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	16.95
153	51116 AP 07/31/201	8 MARION CO TREASURER (PSTG)	8-153-500-200	TRFST POSTAGE	6.11
153	51118 AP 07/31/201	8 CITY OF MARION	8-153-500-200	TRFST UTL	302.76
153	51139 AP 07/31/201	8 NATIONAL SIGN COMPANY INC	8-153-500-200	TRFST SIGNS/3	304.84
153	51198 AP 07/31/201	8 VERIZON	8-153-500-200	TRFST MOBILE PH	26.07
153	51219 AP 07/31/201	8 AT&T	8-153-500-200	TRFST UVERSE	56.30
153	51221 AP 07/31/201	8 CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	108.60
153	51019 AP 07/31/201	8 CARD SERVICES	8-153-500-300	TRFST FAN BLT DRV	319.99
153	51028 AP 07/31/201	8 CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPLY	5.63
153	51028 AP 07/31/201	8 CINTAS CORPORATION	8-153-500-300	TRFST 1ST AID SPLY	166.06
153	51115 AP 07/31/201	8 MARION CO HIGHWAY DEPT.	8-153-500-300	TRFST FUEL	1,546.00
153	51206 AP 07/31/201	8 WILLIAMS SERVICE INC	8-153-500-300	TRFST NYLON TUBE	45.26
153	51093 AP 07/31/201	8 KAW VALLEY ENGINEERING INC	8-153-500-402	TRFST ENGNR SVC	3,882.70
153	51198 AP 07/31/201	8 VERIZON	8-153-559-200	RCYCL MOBILE PH	26.07
153	51115 AP 07/31/201	8 MARION CO HIGHWAY DEPT.	8-153-559-300	RCYCL FUEL	247.56
					25,717.07

FMWARFN RCURRY	IDR2		MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2018 END DATE: 07/31/2018			7/30/18 10:28:28 Page 25	
ΤΥΡΕ Σ Ο	F CHECKS SEL	ECTED: AP	(ACCOUNTS	PAYABLE)			
FUND	CHECK#	DATE	VENDOR		ACCOUNT#	DESCRIPTION	AMOUNT TOTAL
442	51094 AP	07/31/201	8 KS DEPT	HEALTH & ENVIRONMENT	8-442-500-200	I2WAT DBT/TWR PMT	21,641.03 21,641.03

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FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR	<u>ACCOUNT#</u>	DESCRIPTION	AMOUNT	<u>TOTAL</u>
443 443 443 443 443 443 443	51002 AP 07/31/20 51062 AP 07/31/20 51082 AP 07/31/20 51092 AP 07/31/20 51095 AP 07/31/20		8 - 443 - 500 - 200 8 - 443 - 500 - 200	I2WAT UTL I2WAT UTL I2WAT JULY CONTR I2WAT PROT FEE I2WAT TESTING I2WAT POSTAGE	20.91 30.00 1,172.50 107.50 247.00 54.14	<u></u>
443		18 CITY OF MARION	8-443-500-200	I2WAT UTL	3,427.99	
443		DIA MARION CO IMP DIST #2 P/R TAX		I2WAT P/R TRF	492.77	
443	51127 AP 07731720	018 MICHAEL D. PEROO, CPA, PA	8-443-500-200	I2WAT '17 AUDIT	2,100.00 7	,652.81

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FUND	CHECK#	DATE	VENDOR	<u>ACCOUNT#</u>	DESCRIPTION	AMOUNT	TOTAL
466 466 466 466 466 466	51002 AP 51062 AP 51082 AP 51116 AP 51118 AP 51118 AP 51120 AP	07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018 07/31/2018	ATMOS ENERGY FLINT HILLS RECA JOSHUA W INLOW MARION CO TREASURER (PSTG) CITY OF MARION MARION CO IMP DIST #2 P/R TAX	8 · 466 · 500 · 200 8 · 466 · 500 · 200 8 - 466 · 500 · 200	I2SEW UTL I2SEW UTL I2SEW JULY CONTR I2SEW POSTAGE I2SEW JULY REFUSE I2SEW P/R TRF	20.92 30.00 3,517.50 54.14 858.00 492.78	<u>10/112</u>
466	51122 AP	07/31/2018	MARION CO PARK & LAKE	8-466-500-200	I2SEW JULY SVC	30.00	5,003.34

FMWARFN	FMWARFNDR2 MARION COUNTY				7/30/18	10:28:28	
RCURRY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2018 END DATE: 07/31/2018 TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE) ACCOUNT# FUND CHECK# DATE		IG		Page 29			
			START	DATE: 07/31/2018 END DATE: 0	7/31/2018		
TYPES O	F CHECKS SEL	ECTED: AP	(ACCOUNTS PAYABLE)				
FUND	<u>CHECK#</u>	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUN	IT <u>TOTAL</u>
468	51205 AP	07/31/201	8 JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.2	23

834.23

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK#</u> <u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
480 480 480	51074 AP 07/31/201 51075 AP 07/31/201 51126 AP 07/31/201	8 ROCKY HETT	8 - 480 - 500 - 200 8 - 480 - 500 - 200 8 - 480 - 500 - 200	CVD '18 2QTRS SVC CVD '18 2QTRS SVC CVD '18 2QTRS SVC	300.00 300.00 300.00	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	<u>CHECK# DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
545 545 545	50990 AP 07/31/20 51098 AP 07/31/20 51203 AP 07/31/20		8 - 545 - 500 - 200 8 - 545 - 500 - 200 8 - 545 - 500 - 200	DFIRE TRK FUEL DFIRE CHIEF WAGES DFIRE UTL	77.73 300.00 37.70	

FMWARFNDR2 RCURRY START DATE: 07/31/2018 TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE) MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 07/31/2018 END DATE: 07/31/2018				7/30/18	10:28:28 Page 33			
TYPES O	F CHECKS SEL	ECTED: AP(ACCOUNTS PAY	ABLE)				
FUND	<u>CHECK#</u>	DATE	VENDOR		ACCOUNT#	DESCRIPTION	AMOUN	TOTAL
996	51123 AP	07/31/2018	MARION COUN	TY COMMUNITY	ECONOM 8-996-562-200	TRNGST TRVL GD/24	960.0	00

TRNGST TRVL GD/24

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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
		767 166 63

TOTAL ALL FUNDS

767,166.63

Monthly Fund Summary Report Form

Month/Year July 9, 2018		
BankTampa State Bank		
County General(001)	\$	-
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Treasurer Tech (989)	\$	
E911(006)	\$	-
Drug (003)	\$	-
Bad Check Fund(010)	\$	<u> </u>
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)	<u> </u>	
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)		~
	35	
Imp # 3 Levied(450)	_ <u>\$</u> \$	-
Imp # 3 Levied(450) Imp # 3 Sewer Oper(454)	\$	
Imp # 3 Sewer Oper(454)	\$ \$	- <u></u>
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462)	\$ \$ \$	
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466)	\$ \$ \$ \$	
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468)	\$ \$ \$ \$ \$	
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/Rep!(469)	\$\$ \$\$<	
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/Rep!(469) CFire # 3 Levied(540)	\$\$ \$\$<	
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/RepI(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542)	\$\$ \$\$<	
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/Rep!(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Levied(545)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/RepI(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Levied(545) DFire # 1 Spec Equip(547)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/RepI(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Levied(545) DFire # 1 Spec Equip(547)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -

		Check #'s 50981		
		Vold :		
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-		PAYROLL	\$	-
-	-	Benefits	\$	-
-		Relirees	\$	-
		ADDTN PAYROLL	\$	-
-		Benefits	\$	
-	-	TOTAL Payroll checks	\$	-
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-		Breakout of County General		
-		Commission	\$	-
_		Co Clerk	\$	
_		Treasurer	\$	
-	\$-	Attorney	\$	
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-		Reg of Deeds		-
-		Sheriff	\$	
		Courthouse	\$	
-		Emergency Mgmt	\$	-
-		S-Tax: R&B	\$	-
		S-Tax: Other	\$	-
-		Diversion	\$	-
-		Judicial Research	\$	
-		Judicial	\$	-
-		Plan/Zone/Env	\$	-
28.92		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	<u>\$</u> \$	
		TOTAL GENERAL	<u>\$</u> \$	
-		-		-
-		Total A/P Checks	\$ \$	19,428.9
		PAYROLL		
-		GRAND TOTAL PAYDAY	\$	19,428.9

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FMWARREGR2 RCURRY	MARION COUNTY Warrant register Start date: 07/09/2018 end date: 07/09/2018	7/31/18 16:00:42 Page 1
TYPES OF CHECKS SELECTED: AP(ACCOUNTS		
WARRANT CHK WARRANT VEND #/ NUMBER TYPE DATE PCH DOC_#	VENDOR NAME/ ACCOUNT_NUMBER DESCRIPTION	AMOUNT
50981 AP 07/09/2018 1286 058390	EPP'S SERVICE, INC. 8-146-556-301 RB TRNSPRT FUEL WARRANT TOTAL	19,428.92 19,428.92
	GRAND TOTAL	19,428.92

FMWARREGR2	2
RCURRY	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

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

Monthly Fund Summary Report Form

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Month/Year July 16, 2018		
Bank Tampa State Bank		
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
Road & Bridge(146) Solid Waste(152)	\$	219,978.97
Solid Waste(152)	\$	219,978.97
• • •		219,978.97
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153)	\$	219,978.97 - - -
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559)	\$	219,978.97 - - - -
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125)	\$ \$ \$	219,978.97 - - - - - -
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Trf Sta/Recycle(153-559) Lake Patrol (125) Special Bridge (154)	\$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ <td>219,978.97 - - - - - - - - - - - - - - - - - - -</td>	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 Debt Svc (442) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Levied(450) Imp # 3 Sewer Oper(454) Imp # 2 Levied Oper(462) Imp # 2 Sewer Oper(466)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Opertaing(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)	\$ <td>219,978.97 - - - - - - - - - - - - -</td>	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 Debt Svc (442) Imp # 2 Water-Operating(443) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Levied(450) Imp # 2 Sewer Oper(462) Imp # 2 Sewer Oper(466) Imp # 2 Payroll(468) Imp # 2 Sewer Repr/Repl(469) CFire # 3 Levied(540)	\$ \$ \$ \$ \$ \$ \$ \$ <td>219,978.97 </td>	219,978.97
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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 Opertaing(443) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Levied(450) Imp # 3 Sewer Oper(462) Imp # 2 Levied Oper(462) Imp # 2 Sewer Repr/Repl(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Levied(545)	\$ \$	219,978.97 - - - - - - - - - - - - -
Solid Waste(152) Swaste-HHW(152-552) Transfer Station(153) Ttf 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-Operating(443) Imp # 3 Levied(450) 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)	\$ \$	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 Opertaing(443) Imp # 2 Water-Repr/Repl(445) Imp # 3 Levied(450) Imp # 3 Levied(450) Imp # 3 Sewer Oper(462) Imp # 2 Levied Oper(462) Imp # 2 Sewer Repr/Repl(469) CFire # 3 Levied(540) CFire # 3 Spec Equip(542) DFire # 1 Levied(545)	\$ \$	219,978.97 - - - - - - - - - - - - -

Vold : 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 \$ 221,963.97 **Total A/P Checks** PAYROLL \$ \$ **GRAND TOTAL PAYDAY** 221,963.97

Check #'s 50982-50984

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624.40	390.25 259.35 25.20-	PARI SHFI TRN C	8-146-556-300 8-146-556-300 8-146-556-300 8-146-556-300 KDWPT	1652	AP 07/16/2018	50984 S
219,354.57	205,965.99 12,583.98 804.60	TION RB PRNCPL LOAN PMT RB LOAN INTEREST RB LOAN SVC FEE WARRANT TOTAL	KS DEPT OF TRANSPORTATION 8-146-553-201 RB L 8-146-553-201 RB L 8-146-553-201 RB L 8-146-553-201 RB L	1008		500 500 82
<u>TOTAL</u>	AMOUNT	DESCRIPTION	VENDOR NAME/ Account Number	VEND #/ PCH DOC #	CHK WARRANT <u>TYPE DATE</u>	WARRANT NUMBER
8:57:52 Page 1	7/13/18	MARION COUNTY Warrant register 07/16/2018 END DATE: 07/16/2018	START DATE:	* ALL TYPES	R2 CHECKS SELECTED:	FMWARREGR2 TSPENCER TYPES OF CH
		77				

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146 996 TYPES OF CHECKS SELECTED: * ALL TYPES FUND SUMMARY FMWARREGR2 ROAD & BRIDGE TRANSIENT GUEST TAX TOTAL ALL FUNDS MARION COUNTY Warrant register Start Date: 07/16/2018 End Date: 07/16/2018 219,978.97 1,985.00 221,963.97 7/13/18 8:57:52 Page 2