Monthly Fund Summary Report Form

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Month/Year August 31, 2018				Check:#/s 51229-51537	Ø,	
BankTampa State Bank				Void::===5127/2;51/27/3;5	1285; 5	1476
County General(001)	\$	78,500.42	_			
Jail Stax (148)	_\$	4,720.00	-	PAYROLL	\$	380,713.03
Windfarm (112)	\$	79,818.90	-	Benefits		131,305.23
Treasurer Tech (989)	\$	-	_	Retirees	\$	
E911(006)	\$	23,363.47	_	ADDTN PAYROLL\	\$	<u> </u>
Drug (003)	\$	-	•	Benefits	\$	<u> </u>
Bad Check Fund(010)	\$	<u>-</u>		TOTAL Payroll checks	\$	<u>512,018.26</u>
Risk Management(100)	_\$	<u> </u>				
Ambulance(102)	\$	12,207.12				
Amb-Florence Crew(102-550)	\$		•	Breakout of County General	_	
Amb-Hillsboro Crew(102-560)	\$	13.00		Commission	\$	150.00
Amb-Marion Crew(102-570)	\$	914.65	-	Co Clerk	\$	322.25
Amb-Peabody Crew(102-580)	\$			Treasurer	_\$	31.89
Amb Rescue (102-509-403)	\$		\$13,134.77	Attorney	\$	5,698.27
Amb-EMT Classes(103)	_\$	796.02		Reg of Deeds	\$	
Appraiser(104)	\$	4,213.97	-	Sheriff	\$	6,763.03
Aging(110)	\$	2,185.15		Courthouse	\$	37,027.88
Election(114)	\$	27,647.99		Emergency Mgmt	\$	1,577.33
Emp Benefit Fund(118)	\$	3,316.32		S-Tax: R&B	\$	
Health(130)	\$	13,776.61		S-Tax: Other	\$	3,354.26
Health: MR CO WIC(131)	\$	3,235.00		Diversion	\$	
Noxious Weed(136)	\$	3,895.66		Judicial Research	\$	
Noxious Weed-Cap Outlay(137)	\$			Judicial	\$	6,759.05
Park(140)	\$	13,885.79		Plan/Zone/Env	\$	3,891.49
Road & Bridge(146)	\$	361,836.93		EMPG	\$	2,127.17
Solid Waste(152)				MN Co Employee Fund	\$	105.97
Swaste-HHW(152-552)	\$	156.95	\$156.95	Mental Health	\$	-
Transfer Station(153)	_\$	45,391.49		Mental Handicap	\$	-
Trf Sta/Recycle(153-559)	\$	3,099.84	\$48,491.33	Special Building	\$	
Lake Patrol (125)	\$	316.92		Comm Juvenile Justice	\$	
Special Bridge (154)	\$	5,907.50		Fair	\$	-
Spec Equip R&B (160)	\$			Juvenile Detention	\$	-
Cap Imp (170)	\$	-	'	Dispatch	\$	1,157.46
Imp #2 Saddle Creek	\$	_		Co Extension	\$	-
Imp #2 Water Debt Svc (442)	\$			Soil	\$	•
Imp # 2 Water-Operating(443)	.\$	6,724.47		Ec Development	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	1,471.50		Jail (570)	\$	7,394.33
Imp # 3 Levied(450)	\$	6.70		CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$	_		CH Computer (001-536)	\$	2,140.04
Imp # 2 Levied Oper(462)	\$	6,951.94		CH Post Mach (001-534)	\$	-
Imp # 2 Sewer Oper(466)	\$	4,998.24		CH Com Corr	\$	
Imp # 2 Payroll(468)	\$	834.23		Sher/Dare	\$	
Imp # 2 Sewer Repr/Repl(469)	\$	200.00		TOTAL GENERAL	\$	78,500.42
CFire # 3 Levied(540)	\$	129.56		Total A/P Checks	\$	715,488.28
CFire # 3 Spec Equip(542)	\$			PAYROLL	\$	512,018.26
DFire # 1 Levied(545)	\$	3,621.94		GRAND TOTAL PAYDAY	\$	1,227,506.54
DFire # 1 Spec Equip(547)	\$	-			-	• • • • • • • • • • • • • • • • • • •
Eastshore (470)	\$	850.00				
Transient Guest	\$	500.00				
TOTAL A/P Checks	\$	715,488.28				

MARION COUNTY 8/30/18 WARRANT FUNDS DETAIL LISTING

START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES 0	F CHECKS SELE	CTED: AP	(ACCOUNTS PAYABLE)				
<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>

10:35:28

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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR KS ASSN OF COUNTIES CASE & SON INSURANCE KS SECRETARY OF STATE N/C KANSAS CO CLERK'S ASSN CARD SERVICES CENTURY BUSINESS SYSTEMS INC BROOKENS LAW OFFICE CAPITOL CITY MORTUARY SERVICE CASE & SON INSURANCE FRONTIER FORENSICS MIDWEST LLOYD DAVIES, DBA GREAT PLAINS IMAGEQUEST JOST FUNERAL HOME INC KS SECRETARY OF STATE JO ANN KNAK MOUNDRIDGE FUNERAL HOME, INC. PRAIRIE VIEW INC FLOYD M. SMITH VERIZON QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION CUILL CORPORATION CUILL CORPORATION CUILL CORPORATION COW GOVERNMENT, INC ANIMAL HEALTH CENTER OF MN CO AT&T CARDIE OIL, INC. LLOYD DAVIES, DBA GREAT PLAINS HILLSBORO FORD-MERCURY KONICA MINOLTA PREMIER FINANCE MARION DRY CLEANING ROD'S TIRE & SERVICE INC ROD'S TIRE & SERVICE INC ROD'S TIRE & SERVICE INC LORI TAJCHMAN TOUCHTONE COMMUNICATIONS VERIZON WEBSTER AUTO SERVICE & SUPPLY WEBSTER AUTO SERVICES CARD SERVICES CARD SERVICES CARD SERVICES CARD SERVICES	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	TOTAL
001	51404 AI	08/31/2018	KS ASSN OF COUNTIES	8-001-501-200	COMM TRNG MTG/DN	150.00	
001	51278 A	08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/AH	50.00	
001	51278 AI	08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/CM	50.00	
001	51278 A	08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/MH	50.00	
001	51278 A	08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/SD	50.00	
001	51408 A	08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/AH	25.00	
001	51408 A	08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/SD	25.00	
001	51408 A	08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/MH	25.00	
001	51408 A	08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/CM	25.00	
001	51459 AI	08/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK CONF REG/TS	20.00	
001	51274 AI	08/31/2018	CARD SERVICES	8-001-502-300	CLK 1ST AID SPLY	2.25	
001	51280 Ai	08/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	31.89	
001	51264 A	08/31/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	1,050.00	
001	51271 AF	08/31/2018	CAPITOL CITY MORTUARY SERVICE	8-001-504-200	ATTY TRNSPRT/MB	363.15	
001	51278 AF	08/31/2018	CASE & SON INSURANCE	8-001-504-200	ATTY NTRY BOND/SS	50.00	
001	51371 AF	08/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/MB	1,650.00	
001	51375 AF	08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	85.00	
001	51384 AF	08/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	16.36	
001	51391 AF	08/31/2018	JOST FUNERAL HOME INC	8-001-504-200	ATTY BODY RMVL	185.00	
001	51408 AF	08/31/2018	KS SECRETARY OF STATE	8-001-504-200	ATTY NTRY FEE/SS	25.00	
001	51419 AF	08/31/2018	JO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	51455 AF	08/31/2018	MOUNDRIDGE FUNERAL HOME, INC.	8-001-504-200	ATTY BODY TRNSPRT	395.85	
001	51468 Af	08/31/2018	PRAIRIE VIEW INC	8-001-504-200	ATTY INMTE EVAL	80.00	
001	51490 AF	08/31/2018	FLOYD M. SMITH	8-001-504-200	ATTY RMB MILES	70.85	
001	51515 AF	08/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.14	
001	51536 AF	08/31/2018	QUILL CORPORATION	8-001-504-300	ATTY PRNIRZENV	261.98	
001	51536 AF	08/31/2018	QUILL CORPORATION	8-001-504-300	ATTY IONER/2	306.98	
001	51536 AF	08/31/2018	QUILL CORPORATION	8.001-504-300	ATTY DUSTR/KLNX	49.42	
001	51279 AF	08/31/2018	CDW GOVERNMENT, INC	8-001-504-400	ATTY HP CMPTR	981.54	
001	51235 AF	08/31/2018	ANIMAL HEALTH CENTER OF MN CO	8-001-506-200	SHER KY CARE	83.54	
001	51246 AF	08/31/2018	Alai	8.001-506-200	SHEK LINE UNG	50.47	
001	51276 AF	08/31/2018	CARDIE OIL, INC.	8-001-506-200	SHER FLAI KPK	15.00	
001	513/5 Al	08/31/2018	LLUYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER II SAC	03.75	
001	51378 AF	08/31/2018	HILLSROKO FOKD-WEKCOKI	8.001.506.200	SHEK TOLD SAC	112.08	
001	51422 AF	08/31/2018	KUNICA MINULIA PREMIER FINANCE	8-001-506-200	SHER CUPIER	174.99	
001	51435 AF	, 08/31/2018	MARION CO TREASURER (PSIG)	8-001-506-200	SHER POINT	/U.41 /c 76	
001	51442 AF	08/31/2018	MAKIUN DKI CLEANING	0.001.500.200	SHER CHILDRES	49./9 16.05	
001	514/9 At	08/31/2018	KOD 2 LIKE & SERVICE INC	8-001-506-200	SHEK FLAT RPK	10.90	
001	514/9 At	, 08/31/2018	KOD 2 LIKE & SEKATCE INC	0.001-506-200 P 001-506-200	SHED CHSTODIAL	142 50	
001	51500 AF	00/31/2018	TOUCHTONE COMMINICATIONS	0-001-500-200	SHER COSTODIAL	142,30	
001	51506 Af	08/31/2018	TOUCHIONE COMMUNICATIONS	0-001-000-200	SHEK FONG 0131	200 02	
001	51525 AF	00/31/2010	MEDGLED WILLY CERNICE & CHEBIA	8 001 506 200	SHER HOBILE FIL	40 02	
001	51528 AF	00/31/2010	MEDSIER MUID SERVICE & SUPPLI	0-001-500-200	CHED 18EN ATT /CVC	224 20	
001	51528 AF	08/31/2010	MEDGIER AUTO SERVICE & SUPPLY	9 001-506-200	SHER 13/D OIL/3VC	986 96	
001	01070 VE	00/31/2010	MEDSIER MUID SERVICE & SUFFLI	8-001-506-200	SHED 15FD DATE/DAD	477 F2	
001 001	01020 AF	00/31/2010	MUDDA I THE THE UBY MECLEDY VOY	8.001-500-200	SHER EMBRIRY CHG	477.00 12 KN	
	01001 A	00/31/2010	CADO CEDVICES	8.001-300-200	SHED FILE!	2R 65	
001	512/4 At	00/31/2018	CADD SERVICES	8-001-500-500 8-001-506-300	CHER FIIFI	30.62	
001	51274 AF	00/31/2010	CADD SERVICES	8.001-300-300	SHER FILE!	30.02	
001	51274 At	00/31/2018	CADD SEDVICES	Q-001-000-000 Q-001-506-300	SHER FIIFI	37.20	
001	51274 At	00/31/2018	CADD SERVICES	Q-001-000-000 Q-001-506-200	CHED FILE!	24.26	
001	512/4 At	00/31/5018	CWUD SEKAICES	0.001.300.300	SHER FUEL	24.20	

MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 08/31/2018 END DATE: 08/31/2018 8/30/18 10:35:28 Page 2

FUND	CHECK#	DATE	VENDOR CARD SERVICES CARD SER	ACCOUNT#	DESCRIPTION SHER FUEL SHER CONDANT SHER COOLANT SHER HOLDSHIT SHER HOLDSHIT SHER HOLDSHIT SHER HOLDSHIT SHER FUEL S	AMOUNT	TOTAL
001	51274 A	P 08/31/2018	CARD SERVICES	8.001-506-300	SHER FUEL	35.53	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.73	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	32.87	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	20.84	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	42.82	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.10	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	49.72	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.92	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	26.00	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	26.00	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	16.90	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	31.33	
001	51274 A	P 08/31/2018	CARD SERVICES	8.001.506.300	SHER FUEL	36.39	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	23.93	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	20.80	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	36.01	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	28.00	
001	51274 A	P 08/31/2018	CARD SERVICES	8.001.506.300	SHER FUEL	22.00	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.50	
001	51274-A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	22.00	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	42.50	
001	5127 4 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	32.72	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	40.17	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.37	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	31.10	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.91	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	44.41	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.50	
001	51274 A	P 08/31/2018	CARD SERVICES	8.001.506.300	SHER FUEL	43.63	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	42.35	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.00	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	21.01	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	39.80	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	67.00	
001	51275 A	P 08/31/2018	CARD SERVICES/VISA	8-001-506-300	SHEK BELI	78.00	
001	51277 A	P 08/31/2018	CARLSONS' GROCERY INC	8-001-506-300	SHER SUAP	5.37	
001	51277 A	P 08/31/2018	CARLSONS' GROCERY INC	8.001.506.300	SHER CANDY	28.40	
001	51298 A	P 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER PARADE CANDY	47.25	
001	51298 A	P 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER PARADE CANDI	53.00	
001	51434 A	P 08/31/2018	MARION CO HIGHWAY DEPI.	8-001-506-300	SHEK FUEL	2,061.12	
001	51438 A	08/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER BILL END	3.99	
001	51438 A	P 08/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHEK COULANT	9.99	
001	51438 A	P 08/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHEK HULGHI BULB	9.95	
001	51438 A	08/31/2018	MARIUN AUTU SUPPLY INC	8-001-506-300	SHEK BELITCUULNI	53,98	
001	51536 A	08/31/2018	DOLLAR GENERAL - REGIONS 41052 MARION CO HIGHWAY DEPT. MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC MARION AUTO SUPPLY INC QUILL CORPORATION	0.001-500-300	SHER OR BIDM	16.00	
001	51536 A	08/31/2018	QUILL CORPORATION	0-001-506-300	SHER - UK KIKN	10,99-	
001	51536 A	08/31/2018	QUILL CORPORATION	0-001-000-300	SHED COFFEE	30.91	
001	51536 A	2 08/31/2018	QUILL CORPORATION	0.001.505.300	SHER CORV DADED	29.98 12.26	
001	51536 A	2 08/31/2018	QUILL CORPORATION	0-001-006-300	SHER CUPI PAPEK	13.35 43.10	
001	51536 A	08/31/2018	QUILL CORPORATION	0-001-506-300	SHED FLORS	43.18	
001	51536 A	08/31/2018	QUILL CORPORATION	8-001-506-300	SHER CHRMATIANA	31.99	
001	51536 A	P 08/31/2018	QUILL CORPORATION	g-001-50p-300	SHEK CHKMAI/INK	148.45	

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<u>FUND</u>	CHECK#	DATE	ADAMS JONES LAW FIRM, P.A. AT&T AT&T AT&T AT&T AT&T AT&T AT&T A	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	TOTAL
001	51229 A	P 08/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-507-200	CH DVSTA CUP SVC	875.00	
001	51246 A	P 08/31/2018	AT&T	8-001-507-200	CH LING CHG	786.16	
001	51246 A	P 08/31/2018	AT&T	8-001-507-200	CH/COMCOR LINE CHG	60.47	
001	51246 A	P 08/31/2018	AT&T	8-001-507-200	CH/CRTSVC LINE CHG	31.16	
001	51246 A	P 08/31/2018	AT&T	8-001-507-200	CH/EXT LINE CHG	91.63	
001	51246 A	P 08/31/2018	AT&T	8-001-507-200	CH/MCCEDC LINE CHG	29.31	
001	51252 A	P 08/31/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	20.91	
001	51252 A	P 08/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	47.22	
001	51252 A	P 08/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	43.19	
001	51260 A	P 08/31/2018	OFFICE OF THE STATE FIRE MARSH	8-001-507-200	CH BOILER INSP	30.00	
001	51269 A	P 08/31/2018	BURNS COMMUNITY HIST. SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	51297 A	P 08/31/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	112.20	
001	51365 A	P 08/31/2018	FLAMING'S PLUMBING, HEATING AN	8-001-507-200	CH SINK RPR	221.00	
001	51382 A	P 08/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH QTR2 FIN STMT	485.00	
001	51382 A	P 08/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH ROZ RES 18-17	213.00	
001	51382 A	P 08/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH PBY TAX MOWNG	67.50	
001	51388 A	P 08/31/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	51407 A	P 08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-507-200	CH MOW BIDS	71.70	
001	51425 A	P 08/31/2018	KVK. INC.	8-001-507-200	CH CHILLER RPR	600.00	
001	51431 A	P 08/31/2018	M AND T'S CLEANING	8-001-507-200	CH PBY MOWING	393,75	
001	51431 A	P 08/31/2018	M AND T'S CLEANING	8-001-507-200	CH PBY MOWING	450.00	
001	51435 A	P 08/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH PSTG	757.02	
001	51436 A	P 08/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	51437 A	P 08/31/2018	CITY OF MARION	8-001-507-200	CH UTL	3,672.09	
001	51437 A	P 08/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	51437 A	P 08/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	501.04	
001	51437 A	08/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	160.65	
001	51442 A	08/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	12.00	
001	51446 A	08/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	30.56	
001	51465 A	P 08/31/2018	CITY OF PEABODY	8-001-507-200	CH LOT MOW	200.00	
001	51465 A	P 08/31/2018	CITY OF PEABODY	8-001-507-200	CH LOT MOW	200.00	
001	51474 A	P 08/31/2018	PUGH COMMUNICATION SERVICES, I	8-001-507-200	CH PH SVC RPR	185.00	
001	51478 A	P 08/31/2018	RICOH USA, INC.	8-001-507-200	CH 6400 PRNT MTC	1,300.92	
001	51485 A	P 08/31/2018	SCKEDD	8-001-507-200	CH 2019 MEMBER	2,152.20	
001	51488 A	P 08/31/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	51498 A	08/31/2018	SWINDOLL, JANZEN, HAWK & LOYD, LL	8-001-507-200	CH 19 BDGT PREP	20,000.00	
001	51506 A	P 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	1.83	
001	51506 A	08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	.18	
001	51506 A	08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/ECDV LNG DST	.36	
001	51506 A	08/31/2018	TOUCHTONE COMMUNICATIONS	8.001.507.200	CH/EXT LONG DST	5.97	
001	51506 A	08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	106.66	
001	51519 A	08/31/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.28	
001	51534 A	08/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	51274 A	08/31/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPLY	20.90	
001	51274 A	08/31/2018	CARD SERVICES	8.001-507-300	CH WNDSHLD SHADE	13.99	
001	51301 A	08/31/2018	ELCON SERVICES INC	8-001-507-300	CH FLUOR/LED BULBS	73.27	
001	51365 A	08/31/2018	FLAMING'S PLUMBING, HEATING AN	8-001-507-300	CH TOILET CONCTN	7.52	
001	51379 A	08/31/2018	HILLSBORO HARDWARE, INC	8.001.507.300	CH FLY RBBN	3.98	
001	51379 AI	08/31/2018	HILLSBORO HARDWARE, INC	8-001-507-300	CH EDGR BLADE	9.98	
001	51427 AI	08/31/2018	LANNING PHARMACY	8-001-507-300	CH COTTON SWABS	2.09	
001	51434 AI	08/31/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	127.91	
001	51443 AI	08/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH WOOD SHIMS	1.99	

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FUND	CHECK#	<u>DATE</u>	WENDOR MARION COUNTY HARDWARE MARION COUNTY HARDWARE PRAIRIELAND PARTNERS INC PUR.O.ZONE INC AT&T BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC COUNTRYSIDE FEED, LLC MARION CO TREASURER (PSTG) ROD'S TIRE & SERVICE INC VERIZON CARD SERVICES CARD SERVICES CARD SERVICES LLOYD DAVIES, DBA GREAT PLAINS CARD SERVICES CARD SERVI	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	51443 A	P 08/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH FRTLZR	6.99	
001	51443 A	P 08/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BULBS/SCRWS	27.64	
001	51469 A	P 08/31/2018	PRAIRIELAND PARTNERS INC	8-001-507-300	CH SYNTH OIL	12.72	
001	51475 A	P 08/31/2018	PUR · O · ZONE INC	8-001-507-300	CH MTC/CLN SPLY	425.18	
001	51246 A	P 08/31/2018	AT&T	8-001-508-200	EM LINE CHG	31.16	
001	51253 A	P 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM FEMA MANUALS	35.88	
001	51253 A	P 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM VERSION MANUALS	77.82	
001	51253 A	P 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM DRONE EVAL MANLS	35.48	
001	51292 A	P 08/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	51435 A	P 08/31/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM PSTG	. 94	
001	51479 A	P 08/31/2018	ROD'S TIRE & SERVICE INC	8-001-508-200	EM FLAT RPR	18.50	
001	51521 A	P 08/31/2018	VERIZON	8-001-508-200	EM MOBILE PH	92.15	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-508-201	EMPG PRNTR/INK	154.54	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-508-201	EMPG LAPTOP/3	665.67	
001	51274 A	P 08/31/2018	CARD SERVICES	8.001.508.201	EMPG CONF REG/RF	208.00	
001	51375 A	P 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-201	EMPG SETUP HGIBERT	42.50	
001	51375 A	P 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-201	EMPG IT SVC	488.00	
001	51375 A	P 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-201	EMPG WRLS MOUSE	72.00	
001	51405 A	P 08/31/2018	KAESER & BLAIR INC.	8-001-508-201	EMPG PENCILS/1000	472.46	
001	51530 A	P 08/31/2018	WESTERN ASSOCIATES INC	8-001-508-201	EMPG EMBRDRY CHG	24.00	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	32.08	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	23.82	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	31.38	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	38.56	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-508-300	EM TUEL	43.87	
001	51275 A	P 08/31/2018	CARD SERVICES/VISA	8-001-508-300	EM I PHONE CASE	24.95	
001	51279 A	P 08/31/2018	CDW GOVERNMENT, INC	8.001-508-300	EM DOKIN CHIRT (S	131.07	
001	51373 A	08/31/2018	GALLS, LLC	8-001-508-300	EM MOMEN SHIKI/S	/0.93 45.03	
001	513/3 A	08/31/2018	GALLS, LLC	8-001-508-300	EM EVT CODD	40.93	
001	513/9 A	08/31/2018	HILLSBURG HARDWARE, INC	0.001-500-300	EM CARTIDOV.A	210 05	
001	513/9 AI	08/31/2018	MARION CO UICUNAY DERI	0-001-500-300	EN CHLIADOV.A	219.50	
001	51434 AI	00/31/2010	MARION CO RIGHWAY DEFT.	0-001-000-000 0-001-600-000	EM SETV GISS/TADE	230.00 5Ω 21	
001	51438 AI	00/31/2010	CITY OF MADION	9-001-506-500	STAY DMR ACTIVO11	235 00	
001	51457 AI	00/31/2010	MUTUROLLY COLUTIONS INC	8-001-520-200	STAY SECRTY PANTO	3 119 26	
001 001	51453 AI	00/31/2010	ATPT	0-001-520-200	HID LINE CHG	152 10	
	51240 A	00/31/2010	DAVED DOCTUEDS DRINTING CO INC	8-001-529-200	JUD ENV/1000	98 27	
001 001	51233 A	00/31/2010	DAVED BOOTHERS PRINTING CO INC.	8-001-529-200	JUD ENV/2500	174 89	
001	51253 AI	00/31/2010	ROVED & DRICE IAM OFFICE D A	8.001.529-200	JUD ATTY FFES	478 38	
001	51202 AI	00/31/2010	ROYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	278.68	
001	51202 A	00/31/2010	BROOKENS LAW OFFICE LLC	8-001-529-200	JUD ATTY FFFS	325.00	
001	51203 A	00/31/2018	BROOKENS LAW OFFICE LLC	8-001-529-200	JUD ATTY FFFS	225.00	
001	51263 A	08/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	51263 AI	08/31/2018	BROOKENS LAW OFFICE, LLC	8.001-529-200	JUD ATTY FEES	168.75	
001	51200 A	08/31/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	87.50	
001	51299 A	08/31/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD AUG DATA SVC	119.95	
001	51374 A	08/31/2018	GEARY CO DISTRICT COURT	8.001.529.200	JUD SHARED EXP	305.48	
001	51374 A	08/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.29	
001	51384 A	08/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	255.95	
001	51384 A	08/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	46.59	
001	51393 AI	08/31/2018	BRANDON LEE MARPLE	8-001-529-200	JURY DUTY	29.62	
001	51394 A	08/31/2018	CHRISTOPHER JESS TALKINGTON	8-001-529-200	JURY DUTY	33.98	

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TYPES	0F	CHECKS	SELECTED:	AP (ACCOUNTS	PAYABLE)
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FUND	CHECK#	<u>DATE</u>	DAVID M. LOVELESS DOUGLAS LEE SCHMIDT JASON WADE HINTON LOIS J. JOHNSON MICHELE COSTELLO LUNDY MIGUEL MARCOS GUERRERO VICI LYNNE MURPHY VIRGINIA A. SKINNER KONICA MINOLTA BUSINESS SOLUTI KEVIN LOEFFLER, ATTORNEY AT LAW MARION CO TREASURER (PSTG) SETH MEYER LLC CARLSONS' GROCERY INC ADAMS JONES LAW FIRM, P.A. AT&T AT&T AT&T AT&T AT&T AT&T AT&T A	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
001	61205 AD	08/31/2018	DAVID M LOVELESS	8-001-529-200	JURY DUTY	23.08	
001	51395 AF	08/31/2018	DOUGLAS LEE SCHMIDT	8-001-529-200	JURY DUTY	20.90	
001	51397 AP	08/31/2018	JASON WADE HINTON	8-001-529-200	JURY DUTY	20.90	
001	51398 AP	08/31/2018	LOIS J. JOHNSON	8-001-529-200	JURY DUTY	10.00	
001	51399 AP	08/31/2018	MICHELE COSTELLO LUNDY	8-001-529-200	JURY DUTY	10.00	
001	51400 AP	08/31/2018	MIGUEL MARCOS GUERRERO	8-001-529-200	JURY DUTY	37.25	
001	51401 AP	08/31/2018	VICI LYNNE MURPHY	8-001-529-200	JURY DUTY	20.90	
001	51402 AP	08/31/2018	VIRGINIA A. SKINNER	8-001-529-200	JURY DUTY	29.62	
001	51421 AP	08/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-529-200	JUD COPIER	61.47	
001	51430 AP	08/31/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	343.00	
001	51430 AP	08/31/2018	KEVIN LOEFFLER, ATTORNEY AT LAW	8-001-529-200	JUD ATTY FEES	119.00	
001	51435 AP	08/31/2018	MARION CO TREASURER (PSTG)	8-001-529-200	JUD PSTG	261.85	
001	51447 AP	08/31/2018	SETH MEYER LLC	8.001.529.200	JUD ATTY FEES	405.00	
001	51447 AP	08/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	397.50	
001	51447 AP	08/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	405.00	
001	51447 AP	08/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	420.00	
001	51447 AP	08/31/2018	SETH MEYER LLC	8-001-529-200	JUD ATTY FEES	405.00	
001	51447 AP	08/31/2018	SETH MEYER LLC	8.001-529-200	JUD ATTY FEES	382.50	
001	51468 AP	08/31/2018	PRAIRIE VIEW INC	8.001.529.200	JUD INMIE EVAL	142.50	
001	51491 AP	08/31/2018	DONALD R SNAPP ATTY	8-001-529-200	JUD ATTY FEED	142.50	
001	51506 AP	08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JOD FONG DIZI	10.32	
001	51527 AP	08/31/2018	VOICE TEXT COMMUNICATIONS	8.001-529-200	JUD CUDE	3.43 2.50	
001	51277 AP	08/31/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD GEC COLV	2.33	
001	51277 AP	08/31/2018	CARLSONS GRUCERY INC	8-001-529-300	JUD OFC SPLI	0.47	
001	51277 AP	08/31/2018	CARLSONS' GRUCERY INC	8-001-528-300	JUD OFC SPLT	9.07	
001	512// AP	08/31/2018	ADAMS TOMES LAW STOM D.A.	0.001.520.200	D7 WARRA THES	1 225 00	
001	51229 AP	08/31/2018	ADAMS JUNES LAW LIKH, P.A.	8-001-530-200	D7 LINE CHG	62 32	
001	51240 AP	08/31/2010	ATOT	9.001-530-200	P7 HVFRSF	76 78	
001 001	51751 AL	00/31/2010	ATMOS ENEDGY	8-001-530-200	P7 IITI	55.40	
001	51252 AF	00/31/2010	RAKER RROTHERS PRINTING CO INC.	8-001-530-200	P7 FNV/500	89.79	
001	51255 AF	00/31/2010	RAUGHMAN COMPANY. PA	8.001-530-200	PZ PROF CNSULT SVC	450.00	
001	51233 AI	08/31/2018	HOCH PURITSHING CO INC	8.001.530.200	PZ NTC HRG/CUP	117.00	
001	51382 AP	08/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ NTC HRG/CUP	117.00	
001	51382 AP	08/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ NTC HRG/SP EXCP	117.00	
001	51382 AP	08/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ NTC HRG/VARIANCE	5.00	
001	51382 AP	08/31/2018	HOCH PUBLISHING CO INC	8-001-530-200	PZ RD VAC NTC	90.00	
001	51415 AP	08/31/2018	KDHE TRAINING FEE FUND	8-001-530-200	PZ SOIL WRKSHP/SO	50.00	
001	51416 AP	08/31/2018	KANSAS ENVIRONMENTAL HEALTH AS	8-001-530-200	PZ CONF REG/SO	150.00	
001	51416 AP	08/31/2018	KANSAS ENVIRONMENTAL HEALTH AS	8-001-530-200	PZ MEMBER DUES	20.00	
001	51435 AP	08/31/2018	MARION CO TREASURER (PSTG)	8.001.530.200	PZ/EH PSTG	113.75	
001	51437 AP	08/31/2018	CITY OF MARION	8-001-530-200	PZ UTL	280.95	
001	51464 AP	08/31/2018	PANZER CHIROPRACTIC CLINIC, PA	8-001-530-200	PZ BLDG RENT/AUG	600.00	
001	51506 AP	08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-530-200	PZ LONG DIST	4.52	
001	51524 AP	08/31/2018	VERIZON	8-001-530-200	PZ MOBILE PH	63.30	
001	51534 AP	08/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-530-200	PZ PEST CNTRL	47.00	
001	51274 AP	08/31/2018	CARD SERVICES	8-001-530-300	PZ USB ADPTR	13.97	
001	51277 AP	08/31/2018	CARLSONS' GROCERY INC	8-001-530-300	PZ MIG SPLY	9.96	
001	51434 AP	08/31/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ CODYED	47.88	
001	51535 AP	08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-300	PZ CUPIEK	84.87	
001	51277 AP	08/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	30.Z/	
001	51277 AP	08/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	51.73	

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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR CARLSONS' GROCERY INC AT&T CDW GOVERNMENT, INC EAGLE COMMUNICATIONS LLOYD DAVIES, DBA GREAT PLAINS VERIZON AT&T AT&T CARD SERVICES CULLIGAN OF MCPHERSON EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS KONICA MINOLTA BUSINESS SOLUTI MARION CO TREASURER (PSTG) OPTIV SECURITY, INC. VERIZON CARD SERVICES VERIZON QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION ATMOS ENERGY CARD SERVICES CARLSONS' GROCERY INC EVCO WHOLESALE FOOD CORP.	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
001	51277 A	P 08/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	17.97	
001	512// A	P 08/31/2018	AT&T	8.001.536.400	CH/CMP UVERSE	87.02	
001	51279 A	P 08/31/2018	CDW GOVERNMENT. INC	8-001-536-400	CH/CMP MONITOR	125.13	
001	51299 A	P 08/31/2018	FAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	110.35	
001	51375 A	P 08/31/2018	LIOYD DAVIES.DBA GREAT PLAINS	8-001-536-400	CH IT SVC	1.657.50	
001	51518 A	P 08/31/2018	VERTZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	51246 A	P 08/31/2018	AT&T	8-001-545-200	DISP LINE CHG	29.31	
001	51247 A	P 08/31/2018	AT&T	8-001-545-200	DISP UVERSE	92.97	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-545-200	DISP ANL WEB SPRT	69.99	
001	51294 A	P 08/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	80.05	
001	51299 A	P 08/31/2018	FAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	51299 A	P 08/31/2018	FAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	51421 A	P 08/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	85.22	
001	51435 A	P 08/31/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP PSTG	12.90	
001	51463 A	P 08/31/2018	OPTIV SECURITY. INC.	8.001-545-200	DISP KCJIS TOKEN/2	101.68	
001	51520 A	P 08/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	94.32	
001	51274 A	P 08/31/2018	CARD SERVICES	8-001-545-300	DISP PH CASE	17.99	
001	51520 A	P 08/31/2018	VERTZON	8-001-545-300	DISP PHONE	249.00	
001	51536 A	P 08/31/2018	OUTLL CORPORATION	8-001-545-300	DISP CLNR/PAPER	177.46	
001	51536 A	P 08/31/2018	OUTLL CORPORATION	8-001-545-300	DISP DISH RACK	17.16	
001	51536 A	P 08/31/2018	OUTLL CORPORATION	8-001-545-300	DISP COFFEE	17.98	
001	51536 A	P 08/31/2018	OUTLL CORPORATION	8-001-545-300	DISP - CR RTRN	51.51	
001	51252 AI	08/31/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	165.99	
001	51274 A	08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MEAL	4.78	
001	51274 AI	P 08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MFAL	19.88	
001	51274 AI	08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MEAL	1.34	
001	51274 A	08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MEAL	16.39	
001	51275 A	08/31/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TRNSPT MEAL/2	22.48	
001	51375 AI	08/31/2018	LLOYD DAVIES DRA GREAT PLAINS	8-001-570-200	JAIL IT SVC	63.75	
001	51407 AI	08/31/2018	KANSAS PURI ISHING VENTURES LIC	8-001-570-200	JAIL CORRECT OFCR	25.70	
001	51407 AI	08/31/2018	KANSAS PUBLISHING VENTURES.LLC	8.001.570.200	JAIL CORRECT OFCR	20.56	
001	51407 AI	08/31/2018	KANSAS PURI ISHING VENTURES.LIC	8-001-570-200	JAIL CORRECT OFCR	20.56	
001	51425 AI	08/31/2018	KVK. INC.	8-001-570-200	JAIL PREVENT MTC	1.212.50	
001	51437 A	08/31/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1.732.18	
001	51472 AI	08/31/2018	PRISONER TRANSPORT SERVICE. II	8-001-570-200	JAIL INMTE TRNSPRT	228.00	
001	51534 AI	08/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	51274 AI	08/31/2018	CARD SERVICES	8-001-570-300	JAIL FUEL	23.00	
001	51277 AI	08/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	2.79	
001	51363 AI	08/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JATI GRCRY SPLY	432.35	
001	51363 AI	08/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRORY SPLY	456.54	
001	51363 AI	08/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	499.77	
001	51499 A	08/31/2018	SYSCO KANSAS CITY. INC	8.001.570.300	JAIL GRCRY SPLY	757.41	
001	51504 A	08/31/2018	TECHNO PLY. LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
001	51536 AF	08/31/2018	OUTLL CORPORATION	8-001-570-300	JAIL - CR RTRN	29.97-	
001	51537 A	08/31/2018	SYSCO KANSAS CITY. INC	8.001.570.300	JAIL GRCRY SPLY	530.43	
001	51537 AF	08/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	631.96	
	52507 AI	30,01,2010	2.2.2.			7:	8,500.42

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MARION COUNTY WARKANI FUNDS DETAIL LISTING
START DATE: 08/31/2018 END DATE: 08/31/2018
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE) 8/30/18 10:35:28 Page

<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
006	51238 AP 0	08/31/2018	AT&T	8-006-500-200	E911 NEXTGEN	6.44	
006	51238 AP 0			8-006-500-200	E911 NEXTGEN	1,068.93	
006	51244 AP 0			8-006-500-200	E911 PH1&2	134.02	
006	51245 AP 0			8-006-500-200	E911 K0TS#2238	174.20	
006	51246 AP 0			8-006-500-200	E911 LINE CHG	183,26	
006	51248 AP 0			8-006-500-200	E911 LINE CHG	490.72	
006			CARD SERVICES/VISA	8-006-500-200	E911 TRNG MEAL/SH	7.03	
006			CARD SERVICES/VISA	8-006-500-200	E911 TRNG LDG/SH	239.76	
006			CARD SERVICES/VISA	8-006-500-200	E911 TRNG LDG/SH	7.70	
006	51275 AP 0	08/31/2018	CARD SERVICES/VISA	8-006-500-200	E911 TRNG LDG/SH	6.97	
006	51275 AP 0	8/31/2018	CARD SERVICES/VISA	8-006-500-200	E911 TRNG LDG/SH	6.97	
006	51275 AP 0	8/31/2018	CARD SERVICES/VISA	8-006-500-200	E911 TRNG LDG/SH	8.25	
006	51275 AP 0	8/31/2018	CARD SERVICES/VISA	8-006-500-200	E911 TRNG LDG/SH	7.03	
006	51275 AP 0	08/31/2018	CARD SERVICES/VISA	8-006-500-200	E911 TRNG MEAL/SH	8.02	
006	51275 AP 0	8/31/2018	CARD SERVICES/VISA	8-006-500-200	E911 TRNG MEAL/SH	4.34	
006	51454 AP 0	8/31/2018	MOUNDRIDGE TELEPHONE COMPANY	8-006-500-200	E911 MNCO TELE	. 66.00	
006	51506 AP 0	8/31/2018	TOUCHTONE COMMUNICATIONS	8.006.500-200	E911 LONG DIST	14.15	
006	51508 AP 0	8/31/2018	TRI COUNTY TELEPHONE ASSN	8-006-500-200	E911 LANDLINE/JUL	142.54	
006			US CELLULAR	8-006-500-200	E911 YR TWR RENT	144.00	
006	51529 AP 0	8/31/2018	WESTAR ENERGY	8-006-500-200	E911 UTL	48.88	
006	51275 AP 0	8/31/2018	CARD SERVICES/VISA	8-006-500-300	E911 FUEL	17.00	
006	51275 AP 0	8/31/2018	CARD SERVICES/VISA	8-006-500-300	E911 FUEL	35.00	
006	51411 AP 0	8/31/2018	KANSAS 911 COORDINATING COUNCI	8-006-500-400	E911 CALL BASE PKG	20,542.26	
						2:	3,363.47

MARION COUNTY WARRANT FUNDS DETAIL LISTING

START DATE: 08/31/2018 END DATE: 08/31/2018

<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR AIRGAS USA, LLC AIRGAS USA, LLC AIRGAS USA, LLC AT&T AT&T AT&T ATATOS ENERGY BAKER BROTHERS PRINTING CO INC DICK'S BUSINESS MACHINES DIRECT TV EAGLE COMMUNICATIONS EAGLE COMMUNICATIONS FLINT HILLS RECA HILLSBORO CITY MARION CO TREASURER (PSTG) CITY OF MARION MAX STATION MIDWAY MOTORS OMNI BILLING SALEM HOME SALEM HOME TOUCHTONE COMMUNICATIONS VERIZON CARD SERVICES DOUND TREE MEDICAL, LLC CARLSONS' GROCERY INC COOPERATIVE GRAIN & SUPPLY DOLLAR GENERAL - REGIONS 41052 EMERGENCY MEDICAL PRODUCTS INC GALLS, LLC K & L SAFETY PRODUCTS MARION CO HIGHWAY DEPT. MARION AUTO SUPPLY INC MAX STATION MID-KANSAS COOPERATIVE MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP OFFICE PLUS OF KANSAS DOLLAR GENERAL - REGIONS 41052 CHANNING BETE CO, INC	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	51234 AF	08/31/2018	ATRGAS USA. LLC	8-102-509-200	AMB OXY CYL	50.39	
102	51234 AF	08/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	64.87	
102	51240 AF	08/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	51246 AF	08/31/2018	AT&T	8-102-509-200	AMB LINE CHG	91.63	
102	51252 AF	08/31/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	52.46	
102	51253 AF	08/31/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB ENV/500	64.47	
102	51295 AF	08/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	75.38	
102	51296 AF	08/31/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	105.54	
102	51299 AF	08/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.85	
102	51299 AF	08/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	51366 AF	08/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	447.21	
102	51380 AF	08/31/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	290.00	
102	51435 AF	08/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB PSTG	66.74	
102	51437 AF	08/31/2018	CITY OF MARION	8-102-509-200	AMB MN UTL	85.95	
102	51444 AF	08/31/2018	MAX STATION	8-102-509-200	AMB DG LBR	57.42	
102	51449 AF	08/31/2018	MIDWAY MOTORS	8-102-509-200	AMB 14FD LBR	87.95	
102	51462 AF	08/31/2018	OMNI BILLING	8.102-509-200	AMB BILL SVC	4,477.69	
102	51481 AF	08/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	51481 AF	08/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	116.50	
102	51506 AF	08/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	3.26	
102	51514 AF	08/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	290.68	
102	51274 AF	08/31/2018	CARD SERVICES	8-102-509-201	AMB TRNG CONF/GH	260.00	
102	51274 AF	08/31/2018	CARD SERVICES	8-102-509-201	AMB 1YR RCRT CE	59.95	
102	51274 AF	08/31/2018	CARD SERVICES	8-102-509-201	AMB CONF MEAL/ED	10.00	
102	51230 AF	08/31/2018	AG POWER/CAR QUEST	8.102-509-300	AMB MINI BULB	2.99	
102	51261 AF	08/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	257.76	
102	51261 AF	08/31/2018	BOUND TREE MEDICAL, LLC	8-102-509-300	AMB MED SPLY	1,339.00	
102	51276 AF	08/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	56.08	
102	51277 AF	08/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	11.98	
102	51277 AF	08/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	3.90	
102	51277 AF	08/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	8.08	
102	51277 AF	08/31/2018	CARLSONS' GROCERY INC	8.102.509.300	AMB WATER	5.99	
102	51290 AF	08/31/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	894.48	
102	51298 AF	08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB MN STN SPLY	21.07	
102	51298 AF	08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CLN SPLY	17.00	
102	51298 AF	08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TWLS/SPLY	29.07	
102	51298 AF	08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CREDII	25.00-	
102	51354 AF	08/31/2018	EMERGENCY MEDICAL PRODUCTS INC	8.102-509-300	AMB MED SPLY	290.46	
102	51373 AF	08/31/2018	GALLS, LLC	8-102-509-300	AMB EMS PANIS/2	119.98	
102	51403 AF	08/31/2018	K & L SAFETY PRODUCTS	8-102-509-300	AMB 21DE MIKKOK	350.66	
102	51434 AF	08/31/2018	MARION CO HIGHWAY DEPI.	8-102-509-300	AMB FOEL	002.01	
102	51438 AF	08/31/2018	MARION AUTO SUPPLY INC	8-102-509-300	AMB DO BARTS	17.98	
102	51444 AF	08/31/2018	MAX STATION	8-102-509-300	AMB CUEL	40.00	
102	51448 AF	08/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	86.01	
102	51448 AF	08/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	84.19	
102	51448 AF	08/31/2018	MID-KANSAS COUPERATIVE	8.102-509-300	AND 14ED AC	40.59	
102	51449 AF	, 08/31/2018	MIDWAT MUTUKS	0-102-509-300	WIND TALL WE	10,00	
102	51451 AF	7 08/31/2018	MOUNE MEDICAL CORP	0-102-503-300	AND MED SELL	402./4 164.65	
102	51451 AF	08/31/2018	MUUKE MEDICAL CUKP	0.102-303-300	AMD DITY/DOON	104,03 16 01	
102	51461 AF	, 08/31/2018	UPTILE PLUS UP KANSAS	0 102 EEU EUV	WHO DILLYKOOM	12 00	
102	51298 AF	08/31/2018	DULLAK GENEKAL - KEGIUNS 41052	Q-102-300-000 Q-102-670-700	A/HJD PARADE CARDI	13.00 00 1 <i>1</i>	
102	PISRI AF	. 00/21/5018	CHANNING DEIC CU, INC	0.105.270.700	ATTIN OF A TANGE SECT	3U, 14	

MARION COUNTY

WARRANT FUNDS DETAIL LISTING

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START DATE: 08/31/2018 END DATE: 08/31/2018

<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102 102 102	51298 AP	08/31/2018	CHANNING BETE CO, INC DOLLAR GENERAL - REGIONS 41052 WESTERN ASSOCIATES INC	8·102·570·700 8·102·570·700 8·102·570·700	A/MN CPR MAN A/MN PARADE CANDY A/MN SHRT/EMB/6	606.26 26.50 191.75	134.77

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/31/2018 END DATE: 08/31/2018

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<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
103 103 103 103 103 103	51382 AP 08 51407 AP 08 51407 AP 08	/31/2018 /31/2018 /31/2018 /31/2018	HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC	8-103-500-200 8-103-500-200 8-103-500-200 8-103-500-200 8-103-500-200 8-103-500-200	EMT PANTS/2 EMT CLASS AD EMT CLASS BLG RENT	119.98 45.00 45.00 47.80 38.24 500.00	796.02

<u>FUND</u>	CHECK#	DATE	VENDOR AT&T CARD SERVICES CA	ACCOUNT#	DESCRIPTION APP LINE CHG APP TRNG MEAL/NR APP TOLL FEE APP TRNG MEAL/JH APP TRNG MEAL/DB APP TRNG MEAL/KL APP TRNG DDG/JH APP TRNG LDG/JH APP TRNG	AMOUNT	TOTAL
104	51246 A	D 08/31/2018	ΤΑΤΑ	8-104-510-200	APP LINE CHG	122.79	
104	51270 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	8.45	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	9.80	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	17.47	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	11.28	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	14.28	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TOLL FEE	3.00	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	8.45	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	10.65	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	17.48	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	14.07	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	11.98	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	8.45	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	10.00	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	9.99	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	15.47	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	14.07	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	13.98	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG LDG/KL	625.22	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	15.10	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TIP/KL	2.00	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	7.70	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	11.00	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	10.86	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	12.10	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	13.84	
104	51284 A	P 08/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/DB	301.74	
104	51284 A	P 08/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/JH	301.74	
104	51284 A	P 08/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LUG/NK	301.74	
104	51353 A	P 08/31/2018	CIT BANK N.A.	8-104-510-200	APP PRNIK PMI	253.34	
104	51353 A	P 08/31/2018	CIT BANK N.A.	8-104-510-200	APP PRNIK PMI	253.34	
104	51421 A	P 08/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP CUPIER	301.83	
104	51435 A	P 08/31/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP LONG DICT	05.70	
104	51506 A	P 08/31/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP COCIN FUEL DWD	3,41 045 46	
104	51528 A	P 08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-104-510-200	APP UZUNY FUEL PMP	60.00	
104	51535 A	08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP CUPIER	15 00	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	20.09	
104	51274 A	P 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	20.01	
104	51274 A	08/31/2018	CARD SERVICES	8-104-510-300 8-104-510-300	ACC FUEL	3.20 6.00	
104	51274 A	08/31/2018	CARD SERVICES	0.104-210-300	AFF FUEL ADD FIIEI	36 55	
104	512/4 A	2 08/31/2018	CARD SERVICES	0.104.210.300	APP FIEL	30.00	
104	512/4 A	08/31/2018	CAKU SEKVICES	0-104-210-300	ADD FILE	30.73 152 30	
104	51434 A	08/31/2018	MAKIUN CU HIGHWAT DEFI.	0-104-310-300 0-104-310-300	APP FICHUON/CDIA	154.30	
104	51536 A	5 08/31/2018	CARD SERVICES QUILL CORPORATION	0.104.310.300	ALL TESTIDIAY/SELT	154.15	,213.97
						7	, _ 10.07

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
110	51239 AP 08/31/201	8 AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	51246 AP 08/31/201		8-110-511-200	AGNG LINE CHG	87.93	
110		8 HILLSBORO GOLDEN YEARS INC	8-110-511-200	AGNG EXP ASSIST	500.00	
110	51383 AP 08/31/201		8-110-511-200	AGNG WRKSHOP REG	150.00	
110		8 MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110			8-110-511-200	AGNG PSTG	.94	
110	51445 AP 08/31/201		8-110-511-200	AGNG RMB MILES	17.44	
110		8 N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110		8 N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG SUB RNWL	25.00	
110	51458 AP 08/31/201	8 N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG REG FEE/3	60.00	
110	51467 AP 08/31/201		8-110-511-200	AGNG PERMIT#20	100.00	
110		8 GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	54.50	
110		8 TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	4.03	
110	51511 AP 08/31/201		8-110-511-200	AGNG RMB MILES	25.07	
110	51517 AP 08/31/201		8-110-511-200	AGNG MOBILE PH	40.01	
110	51274 AP 08/31/201		8-110-511-300	AGNG LANTRN/BTTY	49.98	
110	51274 AP 08/31/201		8-110-511-300	AGNG ANL MTG SPLY	37.28	
110	51274 AP 08/31/201	8 CARD SERVICES	8-110-511-300	AGNG SPLY - CR	2.97-	
110		8 CDW GOVERNMENT, INC	8-110-511-300	AGNG APC BACKUP	139.93	
110		8 MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	6.38	
110	51467 AP 08/31/201		8-110-511-300	AGNG STAMPS	50.00	
						2,185.15

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START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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

79,818.90 WF ENGNR SVC/DVSTA 51418 AP 08/31/2018 KIRKHAM MICHAEL & ASSOCIATES, 8-112-500-200 112

79,818.90

START DATE: 08/31/2018 END DATE: 08/31/2018

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FUND	CHECK#	DATE	BAKER BROTHERS PRINTING CO INC BAKER BROTHERS PRINTING CO INC GREG BERENS BURNS COMMUNITY CENTER CARD SERVICES EASTMOOR UNITED METHODIST CHUR ELECTION SYSTEMS/SOFTWARE, LLC ELCTION SYSTEMS/SOFTWAR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
114	51253 A	P 08/31/2018	BAKER BROTHERS PRINTING CO INC.	8-114-515-200	ELEC ENV/1000	443.92	
114	51253 A	P 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-114-515-200	ELEC STAR STMP/2	31.00	
114	51257 A	P 08/31/2018	GREG BERENS	8-114-515-200	ELEC SETUP/TKDWN	15.00	
114	51268 A	P 08/31/2018	BURNS COMMUNITY CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51274 A	P 08/31/2018	CARD SERVICES	8-114-515-200	ELEC WRK LUNCH/2	9.43	
114	51300 A	P 08/31/2018	EASTMOOR UNITED METHODIST CHUR	8-114-515-200	ELEC POLL SITE	100.00	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC AUDIO CODING	7,061.00	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC LAYOUT CHG	2,278.50	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC PRONCT BASE	525.00	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC ERM BASE	525.00	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOT TYPE	157.50	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC PRECINCTS	292.95	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC BALLOT FACE	1,041.60	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC CONTEST/ISSUE	3,552.00	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC CAND/RSPNS	1,920.00	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC MEDIA BURN	187.50	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC SHIP/HNDLNG	16.76	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-200	ELEC BALLUI//U41	1,925.47	
114	51303 A	P 08/31/2018	ALICE DALE HAYES	8-114-515-200	ELECTION WORKER	15.00	
114	51304 A	P 08/31/2018	ALICE M. NELLANS	8-114-515-200	ELECTION WORKER	115.00	
114	51305 A	P 08/31/2018	ANITA F. BROOKENS	8-114-515-200	ELECTION WORKER	115.00	
114	51306 A	P 08/31/2018	ARLENE J. HEII	8-114-515-200	ELECTION WORKER	115.00	
114	51307 AI	P 08/31/2018	BEILL ANN SIENZEL	8-114-515-200	ELECTION WORKER	115.00	
114	51308 A	08/31/2018	BEVERLY S. BALDWIN	8-114-515-200 9-114-515-200	ELECTION WORKER	115.00	
114	51309 AI	08/31/2018	BRENDA JUAN KIMBEKLY	8-114-515-200	ELECTION WORKER	113.00	
114	51310 AI	08/31/2018	BRENDA LYNEITE BAKKMAN	0-114-515-200	ELECTION WORKER	115.00	
114	51311 AI	08/31/2018	CAROL L DUEDVSEM	0-114-515-200	ELECTION WORKER	115.00	
114	51312 AI	08/31/2018	CAROLYN E CARR	0 114-515-200	ELECTION WORKER	115.00	
114	51313 AI	08/31/2010	CAROLYN CHE DOWLAND	0-114-515-200 0-114-515-200	FLECTION WORKER	115.00	
114	51314 AI	00/31/2010	CHEDYL DAE DADTEL	8.114.515.200	FIECTION WORKER	115.00	
114 114	51315 AI	0 00/31/2010 P 00/31/2010	DANA JANELLE MAYETELD	9.114.515.200	FLECTION WORKER	115.00	
114	51310 AI	00/31/2010	DONNA 1 DAILEE	8.114.515.200	FLECTION WORKER	115.00	
114	51317 AI	00/31/2010	ETLEEN ANN STEGER	8-114-515-200	FLECTION WORKER	115.00	
114	51310 A	D 08/31/2018	FILEN MARTE ROHI	8.114.515.200	FLECTION WORKER	115.00	
114	51319 A	00/31/2010	FERN H GOODWIN	8-114-515-200	ELECTION WORKER	189.76	
114	51320 A	00/31/2010	HELEN LOUISE REZNICEK	8-114-515-200	ELECTION WORKER	115.00	
114	51321 A	P 08/31/2018	JACKIE I. VOLBRECHT	8-114-515-200	ELECTION WORKER	115.00	
114	51323 A	08/31/2018	JANET KAY BRYANT	8-114-515-200	ELECTION WORKER	49.88	
114	51324 A	08/31/2018	JENNA FLIZABETH DICKERSON	8-114-515-200	ELECTION WORKER	115.00	
114	51325 AI	P 08/31/2018	JUDITH KAY MELLOTT	8-114-515-200	ELECTION WORKER	115.00	
114	51326 A	P 08/31/2018	JUDITH S. MILLS	8-114-515-200	ELECTION WORKER	168.34	
114	51327 AI	08/31/2018	JULIE NICOLE PAGENKOPF	8-114-515-200	ELECTION WORKER	115.00	
114	51328 AI	08/31/2018	KAREN DIANA GLASER	8-114-515-200	ELECTION WORKER	115.00	
114	51329 AI	08/31/2018	KAREN L. KONARIK	8-114-515-200	ELECTION WORKER	115.00	
114	51330 A	08/31/2018	KAREN LESLEE WILLIAMS	8-114-515-200	ELECTION WORKER	115.00	
114	51331 A	08/31/2018	KATHLEEN A. DECKER	8-114-515-200	ELECTION WORKER	165.40	
114	51332 AI	08/31/2018	KATHY A. MATKINS	8-114-515-200	ELECTION WORKER	115.00	
114	51333 AI	08/31/2018	KIMBERLY DAWN VOTH	8.114-515-200	ELECTION WORKER	115.00	
114	51334 AI	08/31/2018	KIMBERLY KAY OBORNY	8-114-515-200	ELECTION WORKER	115.00	
114	51335 Al	08/31/2018	LEDA D. GRAYBILL	8-114-515-200	ELECTION WORKER	191.78	
114	51336 A	08/31/2018	LEONA L. HAJEK	8-114-515-200	ELECTION WORKER	185.78	

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FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION ELECTION WORKER E	AMOUNT	TOTAL
114	51337 A	P 08/31/2018	LINDA L. ALLISON LINDA M. IHDE LINDSAY JENEE HUTCHISON	8-114-515-200	ELECTION WORKER	115.00	
114	51338 A	P 08/31/2018	LINDA M. IHDE	8-114-515-200	ELECTION WORKER	115.00	
114	51339 A	P 08/31/2018	I INDSAY JENEE HUTCHISON	8-114-515-200	ELECTION WORKER	48.88	
114	51340 A	P 08/31/2018	LOUISE ANN WHITEMAN	8-114-515-200	ELECTION WORKER	133.53	
114	51341 A	P 08/31/2018	MARY E. AVERY	8-114-515-200	ELECTION WORKER	179.79	
114	51342 A	P 08/31/2018	MARY JANE GRIMMETT	8-114-515-200	ELECTION WORKER	115.00	
114	51343 A	P 08/31/2018	MARY ROSE JIRAK	8-114-515-200	ELECTION WORKER	214.12	
114	51344 A	P 08/31/2018	NORMA P. DUERKSEN	8-114-515-200	ELECTION WORKER	115.00	
114	51345 A	P 08/31/2018	PATRICIA ANN GAINES	8-114-515-200	ELECTION WORKER	115.00	
114	51346 A	P 08/31/2018	PATRICIA ANN NYSTROM	8-114-515-200	ELECTION WORKER	115.00	
114	51347 A	P 08/31/2018	PAULETTE EMILY HOLUB	8-114-515-200	ELECTION WORKER	115.00	
114	51348 A	P 08/31/2018	ROSALIE SCHMIDTBERGER	8-114-515-200	ELECTION WORKER	115.00	
114	51349 A	P 08/31/2018	RUDENA SUE SHIPP	8-114-515-200	ELECTION WORKER	115.00	
114	51350 A	P 08/31/2018	SHARON L. BINA	8-114-515-200	ELECTION WORKER	115.00	
114	51351 A	P 08/31/2018	SHAYLA R. CLARK	8-114-515-200	ELECTION WORKER	48.88	
114	51352 A	P 08/31/2018	LINDSAY JENEE HUTCHISON LOUISE ANN WHITEMAN MARY E. AVERY MARY JANE GRIMMETT MARY ROSE JIRAK NORMA P. DUERKSEN PATRICIA ANN GAINES PATRICIA ANN NYSTROM PAULETTE EMILY HOLUB ROSALIE SCHMIDTBERGER RUDENA SUE SHIPP SHARON L. BINA SHAYLA R. CLARK SHIRLEY A. GROENING ADVANCE LODGE HILLSBORO UNITED METHODIST CHU	8-114-515-200	ELECTION WORKER	152.15	
114	51369 A	P 08/31/2018	ADVANCE LODGE	8-114-515-200	ELEC POLL SITE	100.00	
114				8-114-515-200	ELEC POLL SITE	100.00	
114	51382 A	P 08/31/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC NTC VOTE PLC	293.00	
114	51382 A	P 08/31/2018		8-114-515-200	ELEC ERLY VOTE NTC	108.00	
114	51428 A	P 08/31/2018	LINCOLNVILLE COMMUNITY CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51435 A	P 08/31/2018	MARION CO TREASURER (PSTG)	8-114-515-200	ELEC PSTG	226.93	
114	51456 A	P 08/31/2018	DONALD MUELLER	8-114-515-200	ELEC SETUP/TKDWN	15.00	
114	51466 A	P 08/31/2018	PEABODY SENIOR CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51501 A	P 08/31/2018	TAMPA SENIOR CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51274 A	P 08/31/2018	CARD SERVICES	8-114-515-300	ELEC BADGE CLIP	108.93	
114	51274 A	P 08/31/2018	MARION CO TREASURER (PSTG) DONALD MUELLER PEABODY SENIOR CENTER TAMPA SENIOR CENTER CARD SERVICES CARD SERVICES CARD SERVICES CARLSONS' GROCERY INC CARLSONS' GROCERY INC CARLSONS' GROCERY INC ELECTION SYSTEMS/SOFTWARE IIC	8-114-515-300	ELEC PWRKR SPLY	71.51	
114	51274 A	P 08/31/2018	CARD SERVICES	8-114-515-300	ELEC ELEC SPLY	21.70	
114	51277 A	P 08/31/2018	CARLSONS' GROCERY INC	8-114-515-300	ELEC WRKR TRNG SPL	19.33	
114	51277 A	P 08/31/2018	CARLSONS' GROCERY INC	8-114-515-300	ELEC ICE	3.99	
114	51277 A	P 08/31/2018	CARLSONS' GROCERY INC	8-114-515-300	ELEC ELEC SPLY	10.67	
114	51302 A	P 08/31/2018	ELECTION SYSTEMS/SOFTWARE, LLC	8-114-515-300	ELEC THUMB DRIVE	119.90	
114	51461 A	P 08/31/2018	OFFICE PLUS OF KANSAS	8-114-515-300	ELEC GLUE/LBL/NOTE	41.12	
114	51536 A	P 08/31/2018	QUILL CORPORATION	8-114-515-300	ELEC LBLS	26.99	
114	51536 A	P 08/31/2018	QUILL CORPORATION	8.114.515.300	ELEC CLIPS	47.38	
114	51536 A	P 08/31/2018	OFFICE PLUS OF KANSAS QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	8-114-515-300	ELEC CLIPS-RIRN	47.38-	
						27,6	47.99

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<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
118 118 118 118 118	51356 AP 0 51357 AP 0 51358 AP 0 51359 AP 0	8/31/2018 8/31/2018 8/31/2018 8/31/2018	CHERYL CHRISTENSEN COURTNEY BOEHM KENNETH KNUST TINA SPENCER COURTNEY BOEHM EMMA TAJCHMAN	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 DEP CARE EMPBEN DEP CARE	296.19 113.31 626.96 723.86 375.00 1,181.00	3,316,32

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START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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

51434 AP 08/31/2018 MARION CO HIGHWAY DEPT. 316.92 8-125-500-300 LKPTL FUEL 125

316.92

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111 25 5	Oneone deller					
<u>FUND</u>	CHECK# DATE	VENDOR AT&T CARD SERVICES CULLIGAN OF MCPHERSON LLOYD DAVIES, DBA GREAT PLAINS LLOYD DAVIES, DBA GREAT PLAINS LLOYD DAVIES, DBA GREAT PLAINS KS DEPT HEALTH & ENVIRONMENT KRISTINA KRAEMER MARION CO TREASURER (PSTG) SANOFI PASTEUR INC SANOFI PASTEUR INC SANOFI PASTEUR INC SCHOOL HEALTH CORPORATION SCHOOL HEALTH CORPORATION SCHOOL HEALTH CORPORATION SHRED-IT USA TOUCHTONE COMMUNICATIONS, LLC CARD SERVICES LLOYD DAVIES, DBA GREAT PLAINS MARION CO HIGHWAY DEPT. CARD SERVICES COW GOVERNMENT, INC	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
130	51246 AP 08/31/2018	A AT&T	8-130-512-200	HLTH LINE CHG	109.09	
130	51270 AD 08/31/2018	CARD SERVICES	8-130-512-200	HLTH TRNG MEAL/DS	8.44	
130	512/4 AF 00/31/2019	CHILLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	31.35	
130	51234 AF 00/31/2010	LIOYD DAVIES DRA GREAT PLAINS	8-130-512-200	HLTH IT SVC	53.13	
130	51375 AP 00/31/2010	LIOYD DAVIES DRA GREAT PLAINS	8-130-512-200	H/IAP IT SVC	106.25	
130	61275 AD 08/31/2019	LILOYD DAVIES DRA GREAT PLAINS	8-130-512-200	H/CCL IT SVC	53.12	
130	61414 AD 09/31/2019	KS DEPT HEALTH & ENVIRONMENT	8-130-512-200	HLTH PPD 10 TEST	58.00	
130	51414 AT 00/31/2010	KRISTINA KRAFMER	8-130-512-200	HLTH FB MTC/PSTNG	50.00	
130	51425 AF 00/31/2016	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH PSTG	30.55	
130	51435 AF 00/31/2010	SANOFI PASTFUR INC	8-130-512-200	HLTH VACCINE	7,611.14	
130	51403 AF 08/31/2019	SANOFI PASTFUR INC	8-130-512-200	HLTH VACCINE	2,716.56	
130	51403 AP 08/31/2018	SANGET PASTEUR INC	8-130-512-200	HLTH - CREDITS	296.15-	
130	51483 AF 08/31/2018	SCHOOL HEALTH CORPORATION	8-130-512-200	HLTH MED SPLY	192.60	
130	51484 AP 08/31/2018	SCHOOL HEALTH CORPORATION	8-130-512-200	H/IAP MED SPLY	192.60	
130	61/199 AP 09/31/2019	S SHRED-IT USA	8-130-512-200	HLTH SHRED	41.62	
130	51400 AT 00/31/2016	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT	1,299.52	
130	51492 AT 00/31/2010	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	7.51	
130	51500 AF 00/01/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	51528 AP 08/31/2018	WERSTER AUTO SERVICE & SUPPLY	8-130-512-200	HLTH 02CHV CHRG AC	43.68	
130	51525 AP 08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	HLTH COPIER	25.65	
130	51535 AP 08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-200	H/IAP COPIER	5.85	
130	51274 AP 08/31/2018	CARD SERVICES	8-130-512-300	H/IAP DSPLAY BIN	35.79	
130	51375 AP 08/31/2018	R LLOYD DAVIES.DBA GREAT PLAINS	8-130-512-300	HLTH KEYBOARD	19.75	
130	51434 AP 08/31/2016	MARTON CO HIGHWAY DEPT.	8-130-512-300	HLTH FUEL	61.79	
130	51495 AP 08/31/2018	GORDON N STOWE AND ASSOC, INC	8-130-512-300	HLTH KNOB	47.86	
130	51536 AP 08/31/2018	OUILL CORPORATION	8-130-512-300	HLTH CRD FILE/LBLS	113.24	
130	51246 AP 08/31/2018	3 AT&T	8-130-512-502	PHEP LINE CHG	10.00	
130	51274 AP 08/31/2018	CARD SERVICES	8.130-512-502	PHEP CERT MAIL	6.70	
130	51274 AP 08/31/2018	CARD SERVICES	8-130-512-502	PHEP CERT MAIL	6.91	
130	51375 AP 08/31/2018	B LLOYD DAVIES.DBA GREAT PLAINS	8-130-512-502	PHEP IT SVC	106.25	
130	51486 AP 08/31/2018	B DIEDRE SERENE	8-130-512-502	PHEP RMB PH	49.04	
130	51494 AP 08/31/2018	S STERICYCLE INC	8-130-512-502	PHEP MED WASTE	145.11	
130	51535 AP 08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-502	PHEP COPIER	4.95	
130	51242 AP 08/31/2018	3 AT&T	8-130-512-602	WIC UVERSE	16.43	
130	51246 AP 08/31/2018	3 AT&T	8-130-512-602	WIC LINE CHG	60. 4 7	
130	51450 AP 08/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	54.06	
130	51450 AP 08/31/2018	SHERIE MOODY	8-130-512-602	WIC RMB MILES	18.09	
130	51488 AP 08/31/2018	S SHRED-IT USA	8-130-512-602	WIC SHRED	20.81	
130	51492 AP 08/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-602	WIC RENT	275.81	
130	51522 AP 08/31/2018	3 VERIZON	8-130-512-602	WIC MOBILE PH	50.02	
130	51535 AP 08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-130-512-602	WIC COPIER	23.95	
130	51274 AP 08/31/2018	CARD SERVICES	8-130-512-603	WIC STAMPS	50.00	
130	51279 AP 08/31/2018	CDW GOVERNMENT, INC	8-130-512-604	WIC BACKUPS	219.06	
200		•			13,7	776.61

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WARRANT FUNDS DETAIL LISTING
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<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
131 131			MORRIS COUNTY WIC MORRIS COUNTY WIC	8-131-500-200 8-131-500-200	WIC RMB/MAY WIC RMB/JUNE	1,775.00 1,460.00	3.235.00

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK# DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT TOTAL
136	51243 AP 08/31/20	18 AT&T	8-136-514-200	WEED UVERSE	61.42
136	51246 AP 08/31/20	18 AT&T	8-136-514-200	WEED LINE CHG	60.47
136	51252 AP 08/31/20	18 ATMOS ENERGY	8-136-514-200	WEED UTL	46.55
136		18 LLOYD DAVIES, DBA GREAT PLAINS	8-136-514-200	WEED IT SVC	15.94
136	51435 AP 08/31/20	18 MARION CO TREASURER (PSTG)	8-136-514-200	WEED PSTG	1.41
136		18 CITY OF MARION	8-136-514-200	WEED UTL	170.99
136		18 TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	. 92
136	51526 AP 08/31/20		8-136-514-200	WEED MOBILE PH	26.07
136		18 AG SPRAY EQUIPMENT	8-136-514-300	WEED SEAL KIT	150.00
136	51274 AP 08/31/20		8-136-514-300	WEED OFC SPLY	3.98
136	51274 AP 08/31/20		8-136-514-300	WEED PSTG	1.40
136	51274 AP 08/31/20		8-136-514-300	WEED CLN SPLY	20.94
136		18 MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	49.02
136		18 MARION AUTO SUPPLY INC	8-136-514-300	WEED OIL/FLTR	50.50
136		18 MARION COUNTY HARDWARE	8-136-514-300	WEED GLOVES	12.79
136		18 MARION COUNTY HARDWARE	8-136-514-300	WEED DRL BIT/HRDWR	4.07
136		18 MARION COUNTY HARDWARE	8-136-514-300	WEED CARBIDE BIT	7.99
136		18 NUTRIEN AG SOLUTIONS	8-136-514-300	WEED CHEMICAL	3,211.20
100	01,00 // 00/01/20				2 905 66

3,895.66

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

111123 01	OHEORO	022201231 111 (
<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR AT&T ATMOS ENERGY EACH COMMUNICATIONS FLINT HILLS RECA CITY OF FLORENCE HOCH PUBLISHING CO INC JEFFREY W INLOW, DBA INLOW PLUM KANSAS PUBLISHING VENTURES, LLC MARION CO TREASURER (PSTG) MARION CO IMP DIST #2 SEWER MARION CO IMP DIST #2 SEWER TIPTON'S INC. TOUCHTONE COMMUNICATIONS VERIZON WESTAR ENERGY FULL THE TOWN TOWN TOWN TOWN TOWN WESTAR ENERGY WESTAR E	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
140	51246	AP 08/31/2018	AT&T	8-140-513-200	PARK LINE CHG	29.31	
140	51252	AP 08/31/2018	ATMOS ENERGY	8-140-513-200	PARK SHOP UTL	46.38	
140	51252	AP 08/31/2018	ATMOS ENERGY	8-140-513-200	PARK HTD DK UTL	41.83	
140	51252	AP 08/31/2018	ATMOS ENERGY	8-140-513-200	PARK HALL UTL	48.99	
140	51252	AP 08/31/2018	ATMOS ENERGY	8-140-513-200	PARK OFC UTL	46.38	
140	51267	AP 08/31/2018	RICK BURCKY	8-140-513-200	PARK WEB MTC/RNWL	115.95	
140	51299	AP 08/31/2018	FAGLE COMMUNICATIONS	8-140-513-200	PARK INTRNT/CBL	142.94	
140	51366	AP 08/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	53.84	
140	51366	AP 08/31/2018	FLINT HILLS RECA	8-140-513-200	PARK UTL	39.99	
140	51368	AP 08/31/2018	CITY OF FLORENCE	8-140-513-200	PARK AUG REFUSE	400.00	
140	51382	AP 08/31/2018	HOCH PUBLISHING CO INC	8-140-513-200	PARK TREE TRM BID	104.00	
140	51386	AP 08/31/2018	JEFFREY W INLOW DBA INLOW PLUM	8-140-513-200	PARK WTR LEAK RPR	363.06	
140	51407	AP 08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-140-513-200	PARK TREE TRM BID	107.55	
140	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-140-513-200	PARK PSTG	1.88	
140	51440	AP 08/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK WAT CHG	1,431.07	
140	51440	AP 08/31/2018	MARION CO IMP DIST #2 SEWER	8-140-513-200	PARK SEW CHG	1,340.00	
140	51505	AP 08/31/2018	TIPTON'S INC.	8-140-513-200	PARK TREE TRIM	3,000.00	
140	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-140-513-200	PARK LONG DIST	.36	
140	51523	AP 08/31/2018	VERIZON	8-140-513-200	PARK MOBILE PH	52.40	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MTC UTL	50.06	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/OFC UTL	260.62	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HALL UTL	544.61	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HID DK UIL	61.15	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UIL	247.71	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UIL	494.00	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARKIN CMP UIL	61.93	
140	51529	AP 08/31/2018	WESTAR ENERGY	8 140 513 200	PARK/PLUI I UIL	245 62	
140	51529	AP 08/31/2018	WESTAR ENERGY	0-140-513-200	DADY/DIAT 3 HT	275 30	
140	51529	AP 08/31/2018	WESTAR ENERGY	Q-140-513-200 Q-140-513-200	DADY/DIAT 5 HT	489 07	
140	51529	AP 08/31/2018	WESTAR ENERGY	Q.140-513-200 Q.140-513-200	PARK/ILOT 5 OIL	435.82	
140	51529	AP 00/31/2010	MESTAR ENERGY	8.140.513.200	PARK/PLOT 7 UTI	497.14	
140 140	21277	AP 00/31/2010	MESTAR ENERGY	8.140-513-200	PARK/PLOT 8 UTI	350.08	
140	51525	AP 00/31/2010	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	25.72	
140	51529	AP 00/31/2010	WESTAR ENERGY	8-140-513-200	PARK/STREN DTL	22.83	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N LGHT UTL	18.03	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/NEW BLDG UTL	209.69	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/FLGPLE UTL	37.15	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PAL UTL	54.10	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PIERPNT UTL	325.41	
140	51230	AP 08/31/2018	AG POWER/CAR QUEST	8-140-513-300	PARK PTO SWTCH	24.61	
140	51230	AP 08/31/2018	AG POWER/CAR QUEST	8-140-513-300	PARK HRNSS/BELTS	121.65	
140	51230	AP 08/31/2018	AG POWER/CAR QUEST	8-140-513-300	PARK CHUTE ASSY	98.69	
140	51367	AP 08/31/2018	FLINT HILL DISTRIBUTING	8-140-513-300	PARK NGHTCRWLRS	214.56	
140	51389	AP 08/31/2018	JOHN DEERE FINANCIAL	8-140-513-300	PARK FLTRS	30.02	
140	51406	AP 08/31/2018	KAN EQUIP, INC.	8-140-513-300	PARK TRCTR PARTS	342.83	
140	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-140-513-300	PARK FUEL	173.28	
140	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK THROLCKR	10.97	
140	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK ANTERZINYD FL	51.98	
140	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK TUBNG/V BELT	21,32	
140	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK ANIEKZ	10.4/	885.79
						1.3.	000.17

13,885.79

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<u>FUND</u>	CHECK#	<u>DATE</u>	VENDOR AT&T CARD SERVICES COMPLIANCE ONE COMPLIANCE ONE COOK, FLATT, STROBEL ENGS PA INC HOCH PUBLISHING CO INC HOCH PUBLISHING CO INC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC KANSAS PUBLISHING VENTURES, LLC MARION CO TREASURER (PSTG) ST LUKE HOSPITAL/LIVING CENTER ST LUKE MEDICAL CLINIC TOUCHTONE COMMUNICATIONS VERIZON PRECISION PRINTING & SUPPLY CO APAC-KANSAS, INC-SHEARS DIVISI APAC-KANSAS, INC-SHEARS DI	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	TOTAL
146	51246 AP	08/31/2018	AT&T	8-146-516-200	RB LINE CHG	179.56	
146	51274 AP	08/31/2018	CARD SERVICES	8-146-516-200	RB MTG MEAL/2	19.98	
146	51287 AP	08/31/2018	COMPLIANCE ONE	8-146-516-200	RB EMP DA TEST/FP	70.00	
146	51287 AP	08/31/2018	COMPLIANCE ONE	8-146-516-200	RB ADMN FEE/39	146.25	
146	51289 AP	08/31/2018	COOK, FLATT, STROBEL ENGS PA INC	8-146-516-200	RB PROF SVC	12,979.85	
146	51382 AP	08/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR WNTD	39.00	
146	51382 AP	08/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR WNTD	39.00	
146	51382 AP	08/31/2018	HOCH PUBLISHING CO INC	8-146-516-200	RB EQP OPRTR WNTD	39.00	
146	51407 AP	08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB EQP OPRTR WNTD	38.55	
146	51407 AP	08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB EQP OPRTR WNTD	30.84	
146	51407 AP (08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-146-516-200	RB EQP OPRIR WNID	30.84	
146	51435 AP	08/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB PSIG	25.12	
146	51492 AP	08/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	KR LKE END DIACTED	20.00	
146	51493 AP	08/31/2018	ST LUKE MEDICAL CLINIC	8-146-516-200	RB PRE EMP PHIS/FP	65.00	
146	51506 AP	08/31/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	KR FOUR DIST	10.07	
146	51516 AP	08/31/2018	VERIZON DOINTING & CUDDLY CO.	8-140-510-200	RB MUBILE PA	1,044.95 266 E1	
146	514/U AP U	08/31/2018	PRECISION PRINTING & SUPPLY CU	0 146 553 300	RD COLD MIY	200.31	
146	51236 AP	08/31/2018	APAC KANSAS, INC-SHEARS DIVISI	8-140-553-300 8-146-553-300	KD COLD MIX	20,020.40 11 511 26	
146	51236 AP (08/31/2018	APAC MANCAS INC SHEARS DIVISI	0-146-553-300	ND COLD MIX	42 102 00	
146	51236 AP (08/31/2018	ADAC VANCAC THE SUEARS DIVISI	0-140-003-300	DR HND DTCH MATDI	2 835 00	
146	51230 AP (08/31/2018	EDOON ACDUALT AND EMHICIONS IN	9.146-553-300	DR RID PTCH ATL	3 484 26	
146	51362 AP (00/31/2010	COCON ASPUALT AND EMULSIONS IN	9.146.553.300	RR RID PTCH OIL	3 497 19	
146	51302 AP (00/31/2010	EDGON ASPHALT AND EMULSIONS IN	8.146.553.300	RR RID PTCH OIL	2 837 43	
146 146	51362 AF (00/31/2010	EDGON ASPHALT AND EMULSIONS IN	8.146-553-300	RR BLD PTCH OIL	3.143.60	
146	51362 AF (00/31/2010	FROM ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALNG OIL	10.173.92	
146	51362 AF	08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALNG OIL	10.118.58	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALNG OIL	10.156.89	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8 • 146 • 553 • 300	RB SEALNG OIL	9.795.06	
146	51362 AP	08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	9,795.06-	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	10,041.96	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	9,858.91	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	9,961.08	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	10,110.07	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	10,212.23	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	10,050.46	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	10,118.58	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALING OIL	10,156.89	
146	51362 AP (08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8 • 146 • 553 - 300	RB DEMURRAGE CHG	88.00	
146	51376 AP (08/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-201	RB REBUILD ROCK	1,274.79	
146	51510 AP (08/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	7.682.57	
146	51510 AP (08/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	9,603.40	
146	51510 AP (08/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	8,590.05	
146	51510 AP (08/31/2018	J.L.UNRUH LLC	8-146-554-201	RB ROAD REBUILD	12,833.02	
146	51237 AP (08/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8 · 146 · 554 - 300	KR GKAVEL	3,2/1.13	
146	51237 AP (08/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-140-554-300	RB BOOK	2,964,96	
146	51376 AP (08/31/2018	HARSHMAN CONSTRUCTION LLC	8-140-554-300 0-146-554-200	NB NOCY	0,525.93	
146	51376 AP (08/31/2018	HARSHMAN CONSTRUCTION LLC	0 145 EEA 200	ND NUCK	294.84 1 106 60	
146	513/6 AP (08/31/2018	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RD ROUK	1,100,09	
146	513/5 AP (00/31/2018	MARSHMAN CUNSTRUCTION LLC	0-140-004-300 0.146.556.200	DR TIDE DDD	4,300,20 1/ 00	
146	51233 AP (00/31/2018	ATDOAS USA LLO	0 1/6 556.200	DR CVI DENT	14.33 122 AQ	
146	51234 AP (00/31/5018	AIRUAS USA, LLC	0-140-330-500	VD CIT VENI	133.40	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

MARION COUNTY WARRANT FUNDS DETAIL LISTING START DATE: 08/31/2018 END DATE: 08/31/2018

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CURRY WARRANT FUNDS DETAIL LISTING
START DATE: 08/31/2018 FND DATE: 08/31/20

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<u>FUND</u>	CHECK#	<u>DATE</u>	AT&T ATMOS ENERGY ATMOS ENERGY GREG BALLEW CINTAS CORPORATION #451 CINTAS CORPORATION #451 CINTAS CORPORATION #451 ROLLING PRAIRIE ROLLING PRAIRIE HILLSBORO FORD-MERCURY KANSAS GAS SERVICE CITY OF MARION CITY OF MARION CITY OF MARION CITY OF PEABODY ROD'S TIRE & SERVICE INC SWAN'S REFRIGERATION & A.C. TANK MANAGEMENT SERVICES INC WESTAR ENERGY WILLIAMS SERVICE INC AG POWER/CAR QUEST AG POWER/CAR QUEST AGCO FINANCE - AGCOPLUS AIRGAS USA, LLC THE BUILDING CENTER CARLSONS' GROCERY INC CINTAS CORPORATION CONTINENTAL RESEARCH COPRORATI COOPERATIVE GRAIN & SUPPLY FOLEY EQUIPMENT COMPANY FOLEY EQUIPMENT CO	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
146	51240 AD	08/31/2018	AT&T	8-146-556-200	RB UVERSE	61.42	
146	51252 AP	08/31/2018	ATMOS ENERGY	8-146-556-200	RB MN SHOP UTL	62.65	
146	51252 AP	08/31/2018	ATMOS ENERGY	8-146-556-200	RB PBY SHOP UTL	44.09	
146	51254 AP	08/31/2018	GREG BALLEW	8-146-556-200	RB RMB BOOT GEAR	89.99	
146	51282 AP	08/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	156.20	
146	51282 AP	08/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	1,549.34	
146	51282 AP	08/31/2018	CINTAS CORPORATION #451	8-146-556-200	RB UNIFORMS	132.04	
146	51364 AP	08/31/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	60.50	
146	51364 AP	08/31/2018	ROLLING PRAIRIE	8-146-556-200	RB CLEANED FLTRS	73.75	
146	51378 AP	08/31/2018	HILLSBORO FORD-MERCURY	8-146-556-200	RB 15FD LBR	41.10	
146	51409 AP	08/31/2018	KANSAS GAS SERVICE	8-146-556-200	RB PLSN SHOP UTL	36.24	
146	51437 AP	08/31/2018	CITY OF MARION	8-146-556-200	KR WN SHOP HIL	1,197.59	
146	51437 AP	08/31/2018	CITY OF MARION	8-146-556-200	KR WN SHOP HIL	14.00	
146	51437 AP	08/31/2018	CITY OF MARION	8-146-556-200	KR WN SHOP UT	45.5U	
146	51437 AP	08/31/2018	CITY OF MARIUN	8-146-556-200	NO MN SHUP UIL	79.09 67.74	
146	51465 AP	08/31/2018	CITY OF PEABODY	8-146-556-200	NO POI SHUP UIL	250 00	
146	514/9 AP	08/31/2018	KUU 3 TIKE & SERVICE INC	0 146 556 200	ND THE MACH ISE	95.00	
146	5149/ AP	08/31/2018	TANK MANACEMENT SERVICES INC	0 146-556-200	DE MUNITUD TANKS	780 00	
146	51502 AP	08/31/2018	HECTAD EMEDOV	0-140-550-200 0-146-556-200	DR DI SN SHOR ITTI	26 11	
146 146	51529 AP	00/31/2010	MESTAR EMERGY	8-146-556-200	PR PRY SHOP IITI	53 93	
146 146	21233 VD	00/31/2010	WESTAK EREKGI	8-146-556-200	RR FOP LABOR	150.00	
146	51930 AF	08/31/2010	AG POWER/CAR OHEST	8.146.556-300	RB DGTI MILITMTR	15.99	
146	51230 AF	08/31/2018	AG POWER/CAR OUEST	8-146-556-300	RB FUEL STBLZR/FLT	7.92	
146	51230 AF	08/31/2018	AGCO FINANCE - AGCOPIUS	8-146-556-300	RB SWITCH	12.05	
146	51232 AP	08/31/2018	AGCO FINANCE - AGCOPLUS	8-146-556-300	RB RESISTOR	42.33	
146	51234 AP	08/31/2018	AIRGAS USA. LLC	8-146-556-300	RB OXY	421.26	
146	51266 AP	08/31/2018	THE BUILDING CENTER	8-146-556-300	RB TREATED LMBR	56.72	
146	51277 AP	08/31/2018	CARLSONS' GROCERY INC	8-146-556-300	RB GATORADE	59.88	
146	51283 AP	08/31/2018	CINTAS CORPORATION	8-146-556-300	RB 1ST AID SPLY	187.71	
146	51288 AP	08/31/2018	CONTINENTAL RESEARCH COPRORATI	8-146-556-300	RB TEFLA PENT	224.27	
146	51290 AP	08/31/2018	COOPERATIVE GRAIN & SUPPLY	8-146-556-300	RB TRANS FLUID	874.50	
146	51370 AP	08/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB SEAL/ELEMNT	147.93	
146	51370 AP	08/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB FLTRS	106.86	
146	51370 AP	08/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB EDGE	3,014.20	
146	51370 AP	08/31/2018	FOLEY EQUIPMENT COMPANY	8-146-556-300	RB GSK17HOSE	41.75	
146	51372 AP	08/31/2018	G & R IMPLEMENT CO	8-146-556-300	KR SEAF KII	30.43	
146	51378 AP	08/31/2018	HILLSBORD FORD-MERCURY	8-146-556-300	KR 1940 OIL/FLIK	29.50	
146	51390 AP	08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	NB NDB CMDCMD/DDTC	80.15	
146	51390 AP	08/31/2018	JUHN DEERE FINANCIAL	8-140-330-300 8-146-556-300	ND DIVET	15 20	
146	51390 AP	08/31/2018	JUHN DEEDE ETNANCIAL	0-140-550-500 0-146-556-200	ND COUL GADD	13.20 64 20	
146	51390 AP	08/31/2018	JOHN DEERE FINANCIAL	0 146-556-300	DR O DINC	1 54	
146 146	51390 AP	08/31/2018	JOHN DEEDE EINANCIAL	8-146-556-300	DB HUZE/ELBUM	20 56	
146	51390 AP	00/31/2010	JOHN DEEDE EINVNCIVE	8-146-556-300	RR JACK/PIN/MNTNG	90.50 91 N1	
146	51390 AF	00/31/2010	VENUADTH MAI ODEDATIONS INC	8.146.556.300	OR TANK ASSY/FIT	321 89	
146	51417 MF	08/31/2018	MARTON AUTO SUPPLY INC	8-146-556-300	RB HYD FLD	149.97	
146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8.146.556.300	RB PLIERS	35.99	
146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK CLNR/SPL	10.95	
146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTR	37.92	
146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CARB CHK CLNR	3.49	
146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AIR FLTR	8.29	

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TYPES	0F	CHECKS	SELECTED:	AP (ACCOUNTS	PAYABLE)
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The color Checke	FUND	CHECK#	DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	TOTAL
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB BIKL LYR KIT 53.99 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB DIL/FIR/TMIN 20.111-1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB DIL/FIR/TMIN 20.111-1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB DIL/FIR/TMIN 20.111-1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB DIL/FIR/TMIN 20.111-1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 8.78 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 8.78 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MOS CLAP/CNRCTR 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB GREEN 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB GREEN 10.1146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FREDN 1150.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-30	146	51/38 AD	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PRK BRK SHOE	48.48	
146		51430 AF	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB BRK LVR KIT	53,99	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 OLFLITRATUS 20.11 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 CORE DEP_RTRN 9.00- 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 ALTERNATOR 145.57 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 ALTERNATOR 145.57 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 DAY DEPLY 100 R8 140 R8 P8		51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB SPLSH GD	18.49	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 CORE DEP-RTRN 9.00- 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 HOS CLHP/CINCTR 8.78 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 HOS CLHP/CINCTR 8.78 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 R8 HOS CLHP/CINCTR 8.78 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 HOS CLHP/CINCTR 6.78 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 65.88 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 65.88 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 7 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 8 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 8 147 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 8 148 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 8 149 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 GV SITY 8 140 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 FREON 8 140 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 FREON 8 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 FARP/CURR 8.97 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 R8 FARP/CURR 8.97 146 51433 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 TARP/CURR 8.97 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 TARP/CURR 8 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 FIARE APPOPER 1.98 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 GLOVES 9 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 GNDM PLUG/CNCTR 1.98 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 GNDM PLUG/CNCTR 1.99 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 GNDM PLUG/CNCTR 1.99 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 GNDM PLUG/CNCTR 1.99 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 R8 GNDM		51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL/FLTR/TWLS	20.11	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB ALTERNATOR 145.57 146 1438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB ALTERNATOR 60.48 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB ALTERNATOR 60.48 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB ALTERY COMBO 60.48 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB ALTERY COMBO 60.48 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB OLL FLTRS 274-97 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB GLOVES 19-99 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB FERON 150.00 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB FERON 150.00 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB FLIRS/PARTS 286.41 146 51438 AP 08/31/2018 HARION AUTO SUPPLY INC 8-146-556-300 RB PLOWED AND ADDRESS APPLY AND ADDRE		51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB CORE DEP-RTRN	9.00-	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB HOS CLMP/CNNCTR 8.78 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB D046/80LTS 16.19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB D046/80LTS 16.19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB D046/80LTS 16.19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB 01L FLIRS 27/4-97 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB G1L PLIS 27/4-97 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FREON 150.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FREON 150.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FREON 150.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FREON 150.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FREON 150.00 146 51438 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FREON 79.99 146 51438 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FREON 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FREON 79.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FREON 79.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 11-9		51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB ALTERNATOR	145.57	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB AIR EXT COMBO 60.48 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MP04/POLTS 16.19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB MP04/POLTS 7.19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB OF BTTY 65.48 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FURTY 7.19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FURTY 7.19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FURTS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FURTS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FURTS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FURTS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FURTS/PARTS 286.41 146 51438 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FURTS/PARTS 79.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-1		51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB HOS CLMP/CNNCTR	8.78	
146		51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB AIR EXT COMBO	60.48	
146		51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB WD40/BOLTS	16.19	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB GLOVES 19.99 146 51438 BP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FERON 150.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FERON 250.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FERON 250.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FERON 250.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FERON 250.00 146 51438 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TARP/CLAR 1.0 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TARP/CLAR 1.0 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB SPRAYER 9.99 146 51433 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB SPRAYER 9.99 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB STARP/CLAR 1.1 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB STARP/CLAR 1.1 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB STARP/CLAR 1.1 146 51434 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB STARP/HINDL 4.3 147 148 149 149 149 149 149 149 149 149 149 149	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB 6V BTTY	65.88	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FROM 150.01 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FEON 150.01 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLYRS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FLYRS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TRAP/CLINR 8-18-19 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TRAP/CLINR 79.98 146 51433 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TRAP/CLINR 99.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TROWELS 13-48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TROWELS 13-48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSHRY/HIDL 43-49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSHRY/HIDL 43-49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSHRY/HIDL 43-49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSHRY/HIDL 43-49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSHRY/HIDL 43-49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSHRY/HIDL 43-49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 5	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB OIL FLTRS	274.97	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FREON 150.00 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FUNCH 14-55 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FUNCH 14-55 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FUNCH 14-55 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB FUNCH INC 8-146-556-30	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB GLOVES	19.99	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB PLTRS/PARTS 286.41 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB PUNCH 14.50 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TARP/CLMR 8.97 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TARP/CLMR 8.97 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TARP/CLMR 8.97 146 51438 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TARP/CLMR 9.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TROMELS 9.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 9.11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTNRS 9.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTNRS 9.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 9.31 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 9.31 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 9.31 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 9.33 4.7 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 9.34 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GROVE 9.34 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GROVE 9.34 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GROVE 9.34 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GROVE 9.34 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GROVE 9.34 146 51443 AP 08/31/2018 PARION SUBMITERS FOR SUBMI	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8.146-556-300	RB FREON	150.00	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB PUNCH 14.50 1438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TARP/CLIRR 8.97 146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TEMP GUN 79.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TROWELS 13.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TROWELS 13.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE APPTR 4-4.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE APPTR 4-4.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE APPTR 4-4.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE APPTR 4-4.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE APPTR 4-4.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB CLUTCH/PRTS 502-42 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TIRES/3 1.873.96 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TIRES/3 1.873.96 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TIRES/3 1.873.96 146 51493 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TIRES/3 1.873.96 146 51533 AP 08/3	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8.146.556.300	RB FLTRS/PARTS	286.41	
146 51438 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TARP/CLINR 8.97 146 51434 AP 08/31/2018 MARION AUTO SUPPLY INC 8-146-556-300 RB TEMP GUN 79.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB SPRAYER 9.99 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TROWELS 13.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTINRS 3.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB PSTHRS 14.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB PLARE ADPTR 4-49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 11.947 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 12.947 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 12.947 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 12.947 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 12.947 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 12.947 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 12.947 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GROD PLUS/CNCTR 12.948 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GROD PLUS/CNCTR 12.948 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLAT/RND ROD 23.46 147 5147 5147 5147 5147 5147 5147 5147 5	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PUNCH	14.50	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB TEMP GUN 79, 98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB TROWELS 13.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB TROWELS 13.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FSTRAM HARDIN 6.1443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FSTRAM HARDIN 6.1443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FSTRAM HARDIN 6.1443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FSTRAM HARDIN 6.1443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 1444 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 1444 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 1444 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 1444 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8.146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8.146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8.146-556-300 RB TLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY INC. 8.146-556-300 RB TLAT/RND ROD 23.46 146 51479 AP 08/31/2018 RDD STATE APPLICATION 8.146-556-300 RB TLAT/RND ROD 23.46 146 51479 AP 08/31/2018 RDD STATE APPLICATION 8.146-556-300 RB TLAT/RND ROD 23.46 146 51479 AP 08/31/2018 RDD STATE APPLICATION 8.146-556-300 RB TLAT/RND ROD 23.46 146 5150 AP 08/31/2018 WINTERST CORPORATION 8.146-556-300 RB TLAT/RND ROD 23.40 146 5150 AP 08/31/2018 WINTERST CORPORATION 8.146-556-300 RB TLAT	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TARP/CLNR	_8.97	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB TROWELS 13.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTRNES 3.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTRNES 13.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTRNES 14.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTRNES 14.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTRNES 14.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB CLOVE 11.99 13.47 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 14.49 14.	146	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB TEMP GUN	79.98	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTNRS 3.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTNRS 3.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSHRRM/PLUG 33.47 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11-98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51471 AP 08/31/2018 PRIER TIRE SUPPLY. INC. 8-146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY. INC. 8-146-556-300 RB FLAT/RND ROD 23.46 146 51479 AP 08/31/2018 PRIER TIRE SUPPLY. INC. 8-146-556-300 RB TIRE SPLY 509-86 146 51496 AP 08/31/2018 ROD'S TIRE SERVICE INC 8-146-556-300 RB TIRES/3 1.873-96 146 51496 AP 08/31/2018 SARETY KLEEN SYSTEMS INC 8-146-556-300 RB TIRES/3 1.873-96 146 51533 AP 08/31/2018 SUMMIT TRUCK GROUP 8-146-556-300 RB TIRES/3 1.873-96 146 51533 AP 08/31/2018 SUMMIT TRUCK GROUP 8-146-556-300 RB FURENS 322-14 146 51533 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB FURENS 322-14 146 51533 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB FURENS 322-15 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FURENS 322-35 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FURENS 322-35 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FURENS 3-80-80 146-556-300 RB FURENS 3-80-80 146-556-300 RB FURENS 3-80-80	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB SPRAYER	9.99	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTNRS 3.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FSTNRS 3.28 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLRRE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB WNYL LETTERS 4.59 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLATYND ROD 23.46 146 51443 AP 08/31/2018 PRODUCTIVITY PULS ACCOUNT 8-146-556-300 RB TLRE SPLY 509.86 146 51473 AP 08/31/2018 PRODUCTIVITY PULS ACCOUNT 8-146-556-300 RB TLRE SPLY 509.86 146 51493 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8-146-556-300 RB TLRES/3 1.873.96 146 51480 AP 08/31/2018 RAFERT KLEEN SYSTEMS INC 8-146-556-300 RB TLRES/3 1.873.96 146 51480 AP 08/31/2018 RAFERT KLEEN SYSTEMS INC 8-146-556-300 RB TLRES/3 1.873.96 146 51490 AP 08/31/2018 UNIFITEST CORPORATION 8-146-556-300 RB TLRES/3 1.873.96 146 51509 AP 08/31/2018 UNIFITEST CORPORATION 8-146-556-300 RB TLRES/3 1.873.96 146 51513 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FLTRS/PARTS 292.14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FLTRS/PARTS 292.14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB POR TRY STRYPTS 295.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB POR STRYPTS 295.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR MANDLE 48.76	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB TROWELS	13.48	
146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB FSTRRS 3.28 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51473 AP 08/31/2018 MARION COUNTY HARDMARE 8-146-556-300 RB TLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8-146-556-300 RB TLAT/RND ROD 23.46 146 51479 AP 08/31/2018 RODUCTIVITY PLUS ACCOUNT 8-146-556-300 RB TLAT/RND ROD 23.46 146 51479 AP 08/31/2018 ROTE TIRE SUPPLY, INC. 8-146-556-300 RB TLRES/3 1.873.96 146 51496 AP 08/31/2018 SUMMIT TRUCK GROUP 8-146-556-300 RB TLRES/3 1.873.96 146 51496 AP 08/31/2018 SUMMIT TRUCK GROUP 8-146-556-300 RB TUBE 7-594 146 51513 AP 08/31/2018 UNIFIRST CORPORATION 8-146-556-300 RB TUBE 7-594 146 51513 AP 08/31/2018 WERSTER SUPPLY 8-146-556-300 RB SOAP/AIR SVC 115.30 146 51513 AP 08/31/2018 WERSTER AUTO SERVICE & SUPPLY 8-146-556-300 RB FLATS/RRTS 222.14 146 51513 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FLATS/RRTS 222.14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FLATS/RRTS 222.14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FLATS/RRTS 256-99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BOX RESTORMEN 222.14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BOX RESTORMEN 222.14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWICH 26-59 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWICH 26-59 146 51533 AP 08/31/2018 WILLIAM	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB GLOVE	11.98	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FLARE ADPTR 4.49 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8.146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8.146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8.146-556-300 RB GLOVES 50.24 146 51470 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8.146-556-300 RB GLOVEN 50.24 146 51480 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8.146-556-300 RB TIRE SY 50.24 146 51490 AP 08/31/2018 SUMMIT TRUCK GROUP 8.146-556-300 RB GLOVEN 50.24 146 5150 AP 08/31/2018 SUMMIT TRUCK GROUP 8.146-556-300 RB GLOVEN 50.24 146 51513 AP 08/31/2018 SUMMIT TRUCK GROUP 8.146-556-300 RB GLOVEN 50.24 146 51513 AP 08/31/2018 WILLIAMS SERVICE & SUPPLY 8.146-556-300 RB GLOVEN 50.24 146 51513 AP 08/31/2018 WILLIAMS SERVICE & SUPPLY 8.146-556-300 RB GNAP/AIR SVC 115.30 146 51513 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB GNAP ARTS 322.35 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB GNAP STRYNT 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB GNAP STRYNT 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB GNAP STRYNT 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB GNAP STRYNT 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB GNAP STRYNT 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB GNAP STRYNT 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-30	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB FSTNRS	3.28	
146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 RB FLARE ADPTR 1.98 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 RB GLOVE 11.98 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 HARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51471 AP 08/31/2018 PROPUCTIVITY HARDWARE 8-146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRODUCTIVITY PLUS ACCOUNT 8-146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8-146-556-300 RB CLUTCH/PRTS 502.42 146 51479 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB TIRES/3 1.873.96 146 51496 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB KAMAS KLEEN 242.89 146 51509 AP 08/31/2018 SUMMIT TRUCK GROUP 8-146-556-300 RB TUBE 75.94 146 51513 AP 08/31/2018 SUMNIT RICK GROUP 8-146-556-300 RB TUBE 75.94 146 51513 AP 08/31/2018 WINDERSTER AUTO SERVICE & SUPPLY 8-146-556-300 RB FLATKS/PARTS 292.14 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB FLATKS/PARTS 292.14 146 51513 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FLATKS/PARTS 292.14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256-99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256-99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256-99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256-99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256-99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256-99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256-99 146 51533 AP 08/31/2018 CARD SERVICES 8-146-556-300 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD S	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB PSHBRM/HNDL	43.48	
146	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB FLARE ADPTR	4.49	
146	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB GLOVE	11.98	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GLOVES 19.57 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB GRND PLUG/CNCTR 10.48 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB VNYL LETTERS 4.59 146 51471 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRIER TIRE SUPPLY INC. 8-146-556-300 RB TIRE SPLY 509.86 146 51473 AP 08/31/2018 RODUCTIVITY PLUS ACCOUNT 8-146-556-300 RB TIRE SPLY 509.86 146 51479 AP 08/31/2018 RODUCTIVITY PLUS ACCOUNT 8-146-556-300 RB TIRE SPLY 509.86 146 51480 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB TIRES/3 1.873.96 146 51490 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB KAMAS KLEEN 242.89 146 51509 AP 08/31/2018 UNIFIRST CORPORATION 8-146-556-300 RB KAMAS KLEEN 242.89 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB SOAP/AIR SVC 115.30 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB FLIRES/PARTS 292.14 146 51513 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PARTS 322.35 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWITCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWITCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWITCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWITCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWITCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWITCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWITCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 46.02 146 51534 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 56.00 146	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB PSHBRM/PLUG	33.47	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8 : 146 : 556 : 300 RB GRND PLUG/CNCTR 4.59 146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8 : 146 : 556 : 300 RB FLAT/RND ROD 23 : 46 146 51471 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8 : 146 : 556 : 300 RB FLAT/RND ROD 23 : 46 146 51473 AP 08/31/2018 PRODUCTIVITY PLUS ACCOUNT 8 : 146 : 556 : 300 RB TIRE SPLY 509 : 86 146 51479 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8 : 146 : 556 : 300 RB TIRE SPLY 502 : 42 146 51479 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8 : 146 : 556 : 300 RB TIRES / 3 1 : 873 : 502 : 42 146 51480 AP 08/31/2018 SUMMIT TRUCK GROUP 8 : 146 : 556 : 300 RB TIRES / 3 1 : 873 : 502 : 42 146 5150 AP 08/31/2018 SUMMIT TRUCK GROUP 8 : 146 : 556 : 300 RB TUBE 75 : 94 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8 : 146 : 556 : 300 RB FLTRS/PARTS 292 : 14 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8 : 146 : 556 : 300 RB FLTRS/PARTS 292 : 14 146 51513 AP 08/31/2018 WEBSTER AUTO SERVICE & SUPPLY 8 : 146 : 556 : 300 RB FLTRS/PARTS 292 : 14 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB FWR STR/PRTS 256 : 99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 91 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 91 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 91 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 256 : 91 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8 : 146 : 556 : 300 RB PWR STR/PRTS 250 : 91 146 51533 AP 08/31/2018 ARB STR/PRTS 250 : 91 146 51533 AP 08/31/2018 ARB STR/PRTS 250 : 91 146 51533	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB GLOVES	19.57	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB VMYL LETTERS 4.59 146 51471 AP 08/31/2018 PRATION COUNTY HARDWARE 8-146-556-300 RB FLAT/RND ROD 23.46 146 51473 AP 08/31/2018 PRODUCTIVITY PLUS ACCOUNT 8-146-556-300 RB TIRE SPLY 509.86 146 51479 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8-146-556-300 RB CLUTCH/PRTS 502.42 146 51480 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB TIRES/3 1,873.96 146 51496 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB TIRES/3 1,873.96 146 51509 AP 08/31/2018 UNIFIRST CORPORATION 8-146-556-300 RB TUBE 75.94 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB SOAP/AIR SVC 115.30 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB EQP PARTS 322.35 146 51528 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 CARD SERVICE S 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8 • 146 - 556 - 300	RB GRND PLUG/CNCTR	10.48	
146 51443 AP 08/31/2018 MARION COUNTY HARDWARE 8-146-556-300 RB FLAT/RND ROD 23,46 146 51471 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8-146-556-300 RB TIRE SPLY 509,86 146 51473 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8-146-556-300 RB TIRES/3 1,873,96 146 51480 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB TIRES/3 1,873,96 146 51496 AP 08/31/2018 SUMNIT TRUCK GROUP 8-146-556-300 RB TIRES/3 1,873,96 146 51590 AP 08/31/2018 SUMNIT TRUCK GROUP 8-146-556-300 RB TUBE 75.94 146 51513 AP 08/31/2018 SUMNIT TRUCK GROUP 8-146-556-300 RB TUBE 75.94 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB SOAP/AIR SVC 115.30 146 51513 AP 08/31/2018 GW VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51520 AP 08/31/2018 WEBSTER AUTO SERVICE & SUPPLY 8-146-556-300 RB FQP PARTS 322.35 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51534 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB VNYL LETTERS	4.59	
146 51471 AP 08/31/2018 PRIER TIRE SUPPLY, INC. 8.146-556-300 RB TIRE SPLY 509.86 146 51473 AP 08/31/2018 RPODUCTIVITY PLUS ACCOUNT 8.146-556-300 RB TIRES/3 1,873.96 146 51480 AP 08/31/2018 ROD'S TIRE & SERVICE INC 8.146-556-300 RB TIRES/3 1,873.96 146 51480 AP 08/31/2018 SUMMIT TRUCK GROUP 8.146-556-300 RB TUBE 75.94 146 51509 AP 08/31/2018 SUMMIT TRUCK GROUP 8.146-556-300 RB TUBE 75.94 146 51513 AP 08/31/2018 UNIFIRST CORPORATION 8.146-556-300 RB SOAP/AIR SVC 115.30 146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8.146-556-300 RB FLTRS/PARTS 292.14 146 51528 AP 08/31/2018 G W VAN KEPPEL CO 8.146-556-300 RB FLTRS/PARTS 322.35 146 51528 AP 08/31/2018 WEBSTER AUTO SERVICE INC 8.146-556-300 RB 98 PD BTTY 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB 98 PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PWR STR/PRTS 266.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PWR STR/PRTS 266.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PRESS SWTCH 26.78 154 154 154 154 154 154 154 154 154 154	146	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB FLAT/RND ROD	23.46	
146 51473 AP 08/31/2018 PRODUCTIVITY PLUS ACCOUNT 8-146-556-300 RB CLUTCH/PRTS 502.42 146 51490 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB TIRES/3 1,873.96 146 51496 AP 08/31/2018 SUMMIT TRUCK GROUP 8-146-556-300 RB TUBE 75.94 146 51509 AP 08/31/2018 UNIFIRST CORPORATION 8-146-556-300 RB TUBE 75.94 146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51528 AP 08/31/2018 WILLIAMS SERVICE & SUPPLY 8-146-556-300 RB PARTS 322.35 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49	146	51471 AP	08/31/2018	PRIER TIRE SUPPLY, INC.	8-146-556-300	RB TIRE SPLY	509.86	
146	146	51473 AP	08/31/2018	PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB CLUTCH/PRTS	502.42	
146 51480 AP 08/31/2018 SAFETY KLEEN SYSTEMS INC 8-146-556-300 RB KAMAS KLEEN 242.89 146 51496 AP 08/31/2018 SUMHIT TRUCK GROUP 8-146-556-300 RB TUBE 75.94 146 51509 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB EQP PARTS 322.35 146 51528 AP 08/31/2018 WEBSTER AUTO SERVICE & SUPPLY 8-146-556-300 RB 98D BTTY 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BTO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB	146	51479 AP	08/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-300	RB TIRES/3	1,873.96	
146 51496 AP 08/31/2018 SUMMIT TRUCK GROUP 8-146-556-300 RB TUBE 75.94 146 51509 AP 08/31/2018 UNIFIRST CORPORATION 8-146-556-300 RB SOAP/AIR SVC 115.30 146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51513 AP 08/31/2018 WEBSTER AUTO SERVICE & SUPPLY 8-146-556-300 RB EQP PARTS 322.35 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 38.08 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 38.08 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 30.80 146 51233 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB SLEEVE 7.13 146 51233 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00	146	51480 AP	08/31/2018	SAFETY KLEEN SYSTEMS INC	8-146-556-300	RB KAMAS KLEEN	242.89	
146 51509 AP 08/31/2018 UNIFIRST CORPORATION 8-146-556-300 RB SOAP/AIR SVC 115.30 146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51528 AP 08/31/2018 WEBSTER AUTO SERVICE & SUPPLY 8-146-556-300 RB EQP PARTS 322.35 146 51528 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PMR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWICH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWICH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWICH 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-301 <	146	51496 AP	08/31/2018	SUMMIT TRUCK GROUP	8-146-556-300	RB TUBE	75.94	
146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB FLTRS/PARTS 292.14 146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8-146-556-300 RB EQP PARTS 322.35 146 51528 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB 98FD BTTY 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-301 RB FUEL 46.02	146	51509 AP	08/31/2018	UNIFIRST CORPORATION	8-146-556-300	RB SOAP/AIR SVC	115.30	
146 51513 AP 08/31/2018 G W VAN KEPPEL CO 8.146-556-300 RB EQP PARTS 322.35 146 51528 AP 08/31/2018 WEBSTER AUTO SERVICE & SUPPLY 8.146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8.146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8.146-556-301 RB FUEL 54.49	146	51513 AP	08/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB FLTRS/PARTS	292.14	
146 51528 AP 08/31/2018 WEBSTER AUTO SERVICE & SUPPLY 8-146-556-300 RB 98FD BTTY 128.95 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FUEL 7.13 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FUEL 46.02 146 51533 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12	146	51513 AP	08/31/2018	G W VAN KEPPEL CO	8-146-556-300	RB EQP PARTS	322,35	
146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PWR STR/PRTS 256.99 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51233 AP 08/31/2018 AGRI TRAILS COOP 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00	146	51528 AP	08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-146-556-300	RB 98FD BTTY	128.95	
146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB BIO KLEEN 36.39 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB SLEEVE 7.13 146 51233 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49	146	51533 AP	08/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB PWR STR/PRTS	256.99	
146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB PRESS SWTCH 26.78 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB SLEEVE 7.13 146 51233 AP 08/31/2018 AGRI TRAILS COOP 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49	146	51533 AP	08/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB BIO KLEEN	36.39	
146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8·146-556-300 RB DR HANDLE 48.76 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8·146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8·146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8·146-556-300 RB SLEEVE 7.13 146 51233 AP 08/31/2018 AGRI TRAILS COOP 8·146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 54.49	146	51533 AP	08/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB PRESS SWTCH	26.78	
146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB HOSE ASSY 15.44 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB SLEEVE 7.13 146 51233 AP 08/31/2018 AGRI TRAILS COOP 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49	146	51533 AP	08/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB DR HANDLE	48.76	
146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB CMPRSSR 380.80 146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB SLEEVE 7.13 146 51233 AP 08/31/2018 AGRI TRAILS COOP 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49	146	51533 AP	08/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB HOSE ASSY	15.44	
146 51533 AP 08/31/2018 WILLIAMS SERVICE INC 8-146-556-300 RB SLEEVE 7.13 146 51233 AP 08/31/2018 AGRI TRAILS COOP 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49		51533 AP	08/31/2018	WILLIAMS SERVICE INC	8-146-556-300	RB CMPRSSR	380.80	
146 51233 AP 08/31/2018 AGRI TRAILS COOP 8-146-556-301 RB FUEL 46.02 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49		51533 AP	08/31/2018	WILLIAMS SERVICE INC	8-146-556-300	KR 2FFFAF	7.13	
146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 R8 FUEL 40.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49		51233 AP	08/31/2018	AGRI TRAILS COOP	8-146-556-301	KR FUEL	46.02	
146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 68.50 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8·146-556-301 RB FUEL 54.49		51274 AP	08/31/2018	CARD SERVICES	8-146-556-301	RB FUEL	40.00	
146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 44.12 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49		51274 AP	08/31/2018	CARD SERVICES	8-146-556-301	RB FUEL	68.50	
146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 59.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49		51274 AP	08/31/2018	CARD SERVICES	8-146-556-301	RB FUEL	44.12	
146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 20.00 146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL 54.49		51274 AP	08/31/2018	CARD SERVICES	8-146-556-301	KR FUEL	59.00	
146 51274 AP 08/31/2018 CARD SERVICES 8-146-556-301 RB FUEL. 54.49		51274 AP	08/31/2018	CARD SERVICES	8-146-556-301	RB FUEL	20.00	
	146	51274 AP	08/31/2018	CARD SERVICES	8-146-556-301	KR LAFT	54.49	

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<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u> <u>TOTAL</u>
146 146 146	51274 AP 08/31/20 51274 AP 08/31/20 51274 AP 08/31/20	18 CARD SERVICES 18 CARD SERVICES	8-146-556-301 8-146-556-301 8-146-556-301 8-146-556-301	RB FUEL RB FUEL RB FUEL RB FUEL	54.00 50.00 37.32 54.60
146 146 146 146			8-146-556-301 8-146-556-301 8-146-556-301	RB FUEL RB FUEL RB AREA FUEL RB FUEL	54.00 58.00 1,019.77 177.25
146 146 146 146	51290 AP 08/31/20 51361 AP 08/31/20	18 COOPERATIVE GRAIN & SUPPLY 18 EPP'S SERVICE, INC. 18 EPP'S SERVICE, INC.	8-146-556-301 8-146-556-301 8-146-556-301	RB TRNSPRT FUEL RB AREA FUEL RB AREA FUEL	18,060.02 1,419.27 1,268,05
146 146 146 146	51361 AP 08/31/20 51448 AP 08/31/20	118 EFF'S SERVICE, INC. 118 EPP'S SERVICE, INC. 118 MID-KANSAS COOPERATIVE 118 NATIONAL SIGN COMPANY INC	8-146-556-301 8-146-556-301 8-146-556-302	RB AREA FUEL RB FUEL RB SIGN MTRL	1,108.86 5.77 36.968.70
170	31437 AF 00/31/20	20 MAI VOIME STAN COM MIT THE	3 1,0 000		361,836.93

MARION COUNTY WARRANT FUNDS DETAIL LISTING

START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AMOUNT TOTAL

148 51503 AP 08/31/2018 TBS ELECTRONICS INC 8-148-500-200 JSTAX RADIO MTC AGR 4,720.00

4,720.00

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FUND	CHECK# DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
152 152 152 152 152 152	51526 AP 08/31/2015 51274 AP 08/31/2015 51443 AP 08/31/2015		8-152-552-200 8-152-552-200 8-152-552-300 8-152-552-300 8-152-552-300	HHW IT SVC HHW MOBILE PH HHW TOTES HHW BTTY/TRSHBAG HHW SILCONE/TAPE	15.94 26.07 54.00 42.97 17.97	
152	51443 AF 00/31/2010	J HARTON COOKET HARDIANE	0 132 332 000	///// 01200//L/ //// L	2,13,	156.95

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FUND	CHECK# DATE	<u>vendor</u>	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
162	51246 AD 09/31/201	8 AT&T 8 AT&T	8-153-500-200	TRFST LINE CHG TRFST UVERSE	29.31	
153 153	51240 AF 00/31/201	Q AT&T	8-153-500-200	TRFST UVERSE	56.30	
153	51250 AF 08/31/20	8 BNDS RECYCLING & ROLL OFF CONT	Q.163.600.200	TREST TIRE DSPSI	374.94	
153	51239 AF 00/31/201	8 BUTLER COUNTY LANDFILL	8-153-500-200	TREST TIPPING FEE	18,580.66	
153	51292 AP 08/31/201	8 CINTAS CORPORATION #451	8-153-500-200	TRFST UNIFORMS	108.60	
153	61294 AP 08/31/201	8 CHILIGAN OF MCPHERSON	8-153-500-200	TRFST WAT SYST	16.95	
153	51375 AP 08/31/201	8 LLOYD DAVIES, DBA GREAT PLAINS	8-153-500-200	TREST TIPPING FEE TREST UNIFORMS TREST WAT SYST TREST IT SVC	15.94	
153	51382 AP 08/31/201	8 HOCH PUBLISHING CO INC	8-153-500-200	TRFST ASSESS FEE	853.00	
153	51426 AP 08/31/201	8 LAMPTON WELDING SUPPLY CO, INC	8-153-500-200	TRFST CYL LSE	478.00	
153	51432 AP 08/31/201	8 MARTON CO TREASURER (VEH)	8-153-500-200	TREST TRLR REG TREST PSTG TREST UTL	28.75	
153	51435 AP 08/31/201	8 MARION CO TREASURER (PSTG)	8-153-500-200	TRFST PSTG	3.76	
153	51437 AP 08/31/201	8 CITY OF MARION 8 VERIZON 8 CINTAS CORPORATION	8 • 153 - 500 - 200	TRFST UTL	363.66	
153	51526 AP 08/31/201	8 VERIZON	8-153-500-200	IREAL MURIUE PH	ZD - U /	
153	51283 AP 08/31/201	8 CINTAS CORPORATION	8-153-500-300	TREST 1ST AID SPL	27.18	
153	51434 AP 08/31/201	8 MARION CO HIGHWAY DEPT. 8 MARION AUTO SUPPLY INC	8-153-500-300	TREST FUEL	1,411.46	
153	51438 AP 08/31/201	8 MARION AUTO SUPPLY INC	8-153-500-300	****	170.88	
153	51487 AP 08/31/201	8 SETCO INC	8-153-500-300	TRFST CAT TIRES/PT	5,296.03	
153	51413 AP 08/31/201	8 KAW VALLEY ENGINEERING INC	8-153-500-402	TRFST ENGNR SVC TRFST ENGNR SVC	9,420.00	
153	51413 AP 08/31/201	8 KAW VALLEY ENGINEERING INC	8 - 153 - 500 - 402	TRFST ENGNR SVC	8,130.00	
153	51253 AP 08/31/201	8 BAKER BROTHERS PRINTING CO INC	8-153-559-200	RCYCL EDDM PSTCRDS	1,554.00	
153	51253 AP 08/31/201	8 BAKER BROTHERS PRINTING CO INC	8-153-559-200	RCYCL EDDM PSTCRDS RCYCL EDDM PSTG RCYCL IT SVC	867.52	
153	51375 AP 08/31/201	8 LLOYD DAVIES, DBA GREAT PLAINS	8-153-559-200	RCYCL IT SVC	15.93	
153	51526 AP 08/31/201	8 VERIZON	8-153-559-200	RCYCL MOBILE PH	26.07	
153	51258 AP 08/31/201	A RISHOP LIFTING PRODUCTS. INC	8-153-559-300	RCYCL TRLR PRTS	174.50	
153	51274 AP 08/31/201	8 CARD SERVICES	8-153-559 <i>-</i> 300	RCYCL FUEL RCYCL FUEL	68.50	
153	51434 AP 08/31/201	8 MARION CO HIGHWAY DEPI.	8 153-559-300	RCYCL FUEL	363.20	
153	51438 AP 08/31/201	8 MARION AUTO SUPPLY INC	8-153-559-300	RCYCL OIL/FLTR	30.12	
					48	,491.33

MARION COUNTY WARRANT FUNDS DETAIL LISTING

START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE VENDOR ACCOUNT# DESCRIPTION AMOUNT

154 51265 AP 08/31/2018 BUILDERS CONCRETE & SUPPLY, IN 8·154·517·300 SPBRG LOW WAT SLAB 5,907.50

5,907.50

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<u>FUND</u>	CHECK# DAT	TE VENDOR	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	<u>TOTAL</u>
443 443 443 443 443 443 443	51366 AP 08/31/ 51385 AP 08/31/ 51387 AP 08/31/ 51412 AP 08/31/ 51435 AP 08/31/ 51437 AP 08/31/	/2018 ATMOS ENERGY /2018 FLINT HILLS RECA /2018 JOSHUA W INLOW /2018 THE INSURANCE CENTE /2018 KANSAS RURAL WATER /2018 MARION CO TREASURER /2018 CITY OF MARION /2018 MARION CO IMP DIST	ASSN, INC 8 · 443 · 500 · 200 (PSTG) 8 · 443 · 500 · 200 8 · 443 · 500 · 200	I2WAT UTL I2WAT UTL I2WAT AUG CONTR I2WAT TWR INS I2WAT MEMBER FEE I2WAT PSTG I2WAT UTL I2WAT P/R TRF	20.91 30.00 1,172.50 1,133.00 210.80 49.04 3,615.45 492.77	6,724.47

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<u>FUND</u>	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
445 445			JEFFREY W INLOW, DBA INLOW PLUM SALINA SUPPLY COMPANY	8-445-500-200 8-445-500-200	I2WR&R LEAK RPR I2WR&R CLAMPS	1,000.00 471.50	L 471.50

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

ACCOUNT# TRUOMA **TOTAL** DESCRIPTION FUND CHECK# DATE <u>vendor</u>

6.70 8-454-500-200 13 RMB CERT MAIL 51489 AP 08/31/2018 KATHY SILHAN 454

6.70

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<u>FUND</u>	CHECK#	DATE	<u>VENDOR</u>	ACCOUNT#	DESCRIPTION	<u>AMOUNT</u>	TOTAL
462 462 462 462 462 462 462 462	51263 AP 08/3 51293 AP 08/3 51299 AP 08/3 51387 AP 08/3 51410 AP 08/3 51443 AP 08/3	31/2018 31/2018 31/2018 31/2018 31/2018 31/2018 31/2018	BROOKENS LAW OFFICE, LLC BROOKENS LAW OFFICE, LLC THE COUNTY SEAT EAGLE COMMUNICATIONS THE INSURANCE CENTER KANSAS ONE-CALL SYSTEM, INC	8-462-500-200 8-462-500-200 8-462-500-200 8-462-500-200 8-462-500-200 8-462-500-200 8-462-500-200 8-462-500-200 8-462-500-200	I2LEV LINE CHG I2LEV LEGAL SVC I2LEV LEGAL SVC I2LEV BTT BKUP/INK I2LEV AUG INTRNT I2LEV INS PREM I2LEV LOCATES/6 I2LEV BTTYS I2LEV 19 BDGT PREP	29.31 525.00 725.00 167.50 25.95 4,886.00 7.20 25.98 560.00	6.951.94

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FUND	CHECK#	<u>DATE</u>	<u>VENDOR</u>	ACCOUNT#	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
466	51252 AF	P 08/31/2018	ATMOS ENERGY	8-466-500-200	I2SEW UTL	20.92	
466	51366 AF	P 08/31/2018	FLINT HILLS RECA	8-466-500-200	I2SEW UTL	30.00	
466	51385 AF	08/31/2018	JOSHUA W INLOW	8-466-500-200	I2SEW AUG CONTR	3,517.50	
466	51435 AF	08/31/2018	MARION CO TREASURER (PSTG)	8-466-500-200	12SEW PSTG	49.04	
466	51437 AF	P 08/31/2018	CITY OF MARION	8-466-500-200	I2SEW AUG REFUSE	858.00	
466	51439 AF	P 08/31/2018	MARION CO IMP DIST #2 P/R TAX	8-466-500-200	I2SEW P/R TRF	492.78	
466			MARION CO PARK & LAKE	8-466-500-200	I2SEW AUG SVC	30.00	
,						4.9	998.24

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WARRANT FUNDS DETAIL LISTING

START DATE: 08/31/2018 END DATE: 08/31/2018

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CHECK# FUND DATE **VENDOR** ACCOUNT#

DESCRIPTION

AMOUNT

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<u>TOTAL</u>

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51532 AP 08/31/2018 JEANNIE F WILDIN

8-468-500-200

I2P/R SALARY

834.23

834.23

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WARRANT FUNDS DETAIL LISTING

START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND CHECK# DATE

VENDOR

ACCOUNT#

DESCRIPTION

AMOUNT 200.00

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469

51386 AP 08/31/2018 JEFFREY W INLOW, DBA INLOW PLUM 8-469-500-200

12SR&R CLN SWR LNE

200.00

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WARRANT FUNDS DETAIL LISTING
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<u>FUND</u>	CHECK# DA	ATE VE	ENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	<u>TOTAL</u>
470 470	51256 AP 08/31 51256 AP 08/31			8 · 470 · 500 · 200 8 · 470 · 500 · 200	EAST MOW PONDS EAST POND MTC	350.00 500.00	850.00

MARION COUNTY

WARRANT FUNDS DETAIL LISTING START DATE: 08/31/2018 END DATE: 08/31/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	CHECK# DATE	VENDOR	ACCOUNT#	<u>DESCRIPTION</u>	AMOUNT	TOTAL
540 540 540	51252 AP 08/31/20 51507 AP 08/31/20 51529 AP 08/31/20	18 TRI-COUNTY TELEPHONE ASSOC.	8·540·500·200 8·540·500·200 8·540·500·200	CFIRE UTL CFIRE TELE CHG CFIRE UTL	47.33 27.93 54.30	129.56

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<u>FUND</u>	CHECK# DA	TE <u>VENDOR</u>	ACCOUNT#	DESCRIPTION	AMOUNT	<u>TOTAL</u>
545 545 545 545 545 545	51392 AP 08/31 51420 AP 08/31 51424 AP 08/31 51498 AP 08/31	/2018 CO-AG PROPANE, LLC /2018 JOST FABRICATING /2018 TIM KOEHN /2018 KRCH AUTOMOTIVE /2018 SWINDOLL,JANZEN,HAWK & Lo /2018 WESTAR ENERGY	8-545-500-200 8-545-500-200 8-545-500-200 8-545-500-200 OYD,LL 8-545-500-200 8-545-500-200	DFIRE PROPANE DFIRE 04FD RPR DFIRE CHIEF WAGES DFIRE 04FD RPR DFIRE 19 BDGT PREP DFIRE UTL	1,052.92 847.50 300.00 823.05 560.00 38.47	3,621.94

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

CHECK# FUND

DATE **VENDOR** ACCOUNT#

DESCRIPTION

AMOUNT

500.00

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TOTAL

996 51429 AP 08/31/2018 LINCOLNVILLE OCTOBERFEST 8-996-562-200

TRNGST OCTFST EXP

500.00

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WARRANT FUNDS DETAIL LISTING
START DATE: 08/31/2018 END DATE: 08/31/2018

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FUND 30H	1777KT	
001	GENERAL	78,500.42
006	E911 FUND #2	23,363.47
102	AMBULANCE	13,134.77
103	EMT CLASS GRANTS	796.02
104	APPRAISER	4,213.97
110	AGING	2,185.15
112	WINDFARM	79,818.90
114	ELECTION	27,647.99
118	EMPLOYEE BENEFITS	3,316.32
125	LAKE PATROL	316.92
130	HEALTH	13,776.61
131	HEALTH:MORRIS CO-WIC	3,235.00
136	NOXIOUS WEED	3,895.66
140	PARK	13,885.79
146	ROAD & BRIDGE	361,836.93
148	JAIL BOND & INTEREST:.5% STAX	4,720.00
152	SOLID WASTE FUND	156.95
153	TRANSFER STATION(S-WASTE)	48,491.33
154	SPEC BRIDGE (68-1135)	5,907.50
443	IMP DIST #2 WATER OPERATING FUND	6,724.47
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	1,471.50
454	IMP. DIST. #3 - SEWER ACCT.	6.70
462	IMP. DIST. #2 - GENERAL	6,951.94
466	IMP. DIST. #2 · SEWER ACCOUNT	4,998.24
468	IMP. DIST. #2 - PAYROLL ACCT.	834.23
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	200.00
470	EAST SHORE IMP DIST - GENERAL	850.00
540	COLFAX FIRE DIST #3-GENERAL	129.56
545	DURHAM FIRE DIST #1.GENERAL	3,621.94
996	TRANSIENT GUEST TAX	500.00
	TOTAL ALL FUNDS	715,488.28

Monthly Fund Summary Report Form

	•	•		-4	
Month/Year August 27, 2018			Check #'s 51228		
в _{апк} Татра State Bank			Vold 1		The state of the s
County General (001)	\$ -				
Jail Stax (148)	_\$ -		PAYROLL		
Conceal Carry/Offender Reg(002)	\$ -		Benefits	\$	-
Treasurer Tech (989)	\$ -		Retirees	_\$	-
E911(006)			ADDTN PAYROLL\	\$	
Drug (003)	\$ -		Benefits	\$	
Bad Check Fund(010)	\$		TOTAL Payroll checks	\$	
Risk Management(100)	\$ -				
Ambulance(102)	\$ 116,225.0	00_			
Amb-Florence Crew(102-550)	\$		Breakout of County General		
Amb-Hillsboro Crew(102-560)	\$ -		Commission	\$	_
Amb-Marion Crew(102-570)	\$ -		Co Clerk	\$	_
Amb-Peabody Crew(102-580)	\$ -		Treasurer	\$	
Amb Rescue (102-509-403)	\$ -	\$116 225 00	Attorney	\$	
Amb-EMT Classes(103)	\$ -		Reg of Deeds	\$	
Appraiser(104)	\$ -		Sheriff	\$	
Aging(110)			Courthouse	\$	
Election(114)	\$ -			\$	
Emp Benefit Fund(118)	\$ -		Emergency Mgmt S-Tax: R&B	*	
Health(130)	Ψ				
	•		S-Tax: Other	\$	
Health: MR CO WIC(131)	\$ -		Diversion	\$	<u> </u>
Noxious Weed(136)			Judicial Research	\$	
Noxious Weed-Cap Outlay(137)	\$ -		Judicial	\$	
Park(140)	\$ -		Plan/Zone/Env	\$	
Road & Bridge(146)	\$ -		EMPG	\$	-
Solid Waste(152)			MN Co Employee Fund	\$	
Swaste-HHW(152-552)	\$ -	\$ -	Mental Health	\$	-
Transfer Station(153)	\$ -		Mental Handicap	\$	
Trf Sta/Recycle(153-559)	<u>\$</u> -	\$ -	Special Building	\$	
Lake Patrol (125)	_\$ -		Comm Juvenile Justice	\$	
Special Bridge (154)	\$ -		Fair	\$	
Spec Equip R&B (160)			Juvenile Detention	\$	
Cap Imp (170)	\$		Dispatch	\$	
lmp #2 Saddle Creek	\$ -		Co Extension	\$	
Imp #2 Water Debt Svc (442)	_\$		Soil	\$	<u>-</u>
Imp # 2 Water-Operating(443)	\$ -		Ec Development	\$	
lmp # 2 Water-Repr/Repl(445)	_\$ -		Jail (570)	\$	<u>-</u>
lmp # 3 Levied(450)	\$ -		CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$ -		CH Computer (001-536)	\$	-
Imp # 2 Levied Oper(462)	\$ -		CH Post Mach (001-534)	\$	
Imp # 2 Sewer Oper(466)	\$ -		CH Com Corr	\$	
Imp # 2 Payroll(468)	\$ -		Sher/Dare	\$	
Imp # 2 Sewer Repr/Repl(469)	\$ -		TOTAL GENERAL	\$	-
CFire # 3 Levied(540)	\$ -		Total A/P Checks	\$	116,225.00
CFire # 3 Spec Equip(542)	\$ -		PAYROLL	\$	-
DFire # 1 Levied(545)	\$ -		GRAND TOTAL PAYDAY	- *	116,225.00
DFire # 1 Spec Equip(547)	\$ ~		VINEINIEN	•	,
Special Alcohol(966)	\$ -				
Transient Guest	<u>*</u> -	-			
TOTAL A/P Checks					
I OTAL AF CHECKS	\$ 116,225.0	//			

FMWARREGR2 RCURRY MARION COUNTY WARRANT REGISTER

START DATE: 08/27/2018 END DATE: 08/27/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT CHK WARRANT NUMBER TYPE DATE

VEND #/ PCH_DOC # VENDOR NAME/ ACCOUNT NUMBER

DESCRIPTION

TOTAL

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Page

8/27/18

THUOMA

51228

AP 08/27/2018 1275

058995

8-10

EMERGENCY SERVICES SUPPLY 8-102-509-401 AMB

AMB '16CHV AMB

WARRANT TOTAL

116,225.00

GRAND TOTAL

116,225.00

Monthly Fund Summary Report Form

Manth Wass Assessed 42, 2040		•	•			
Month/Year August 13, 2018				Check #'s 51223-51227		
Bank Tampa State Bank	•	40.005.00		Vold:		Free GUASACUT DE
County General(001)	\$	10,025.00	-		_	
Jail Stax (148)	\$	2,600.00	-	PAYROLL	\$	
Conceal Carry/Offender Reg(002)	\$	-	-	Benefits	\$	
Treasurer Tech (989)	\$			Retirees	\$	
E911(006)	\$	-	-	ADDTN PAYROLL\	\$	
Drug (003)	\$	-	-	Benefits	\$	
Bad Check Fund(010)	\$		-	TOTAL Payroll checks	\$	
Risk Management(100)	\$		-			
Ambulance(102)	\$	<u></u>	•	D 1 (10 (0)		
Amb-Florence Crew(102-550)	\$		-	Breakout of County General	_	
Amb-Hillsboro Crew(102-560)	\$		-	Commission	\$	
Amb-Marion Crew(102-570)	\$	-	-	Co Clerk	\$	
Amb-Peabody Crew(102-580)	\$	-	-	Treasurer	\$	-
Amb Rescue (102-509-403)	\$	-	. \$ -	Altorney	\$	-
Amb-EMT Classes(103)	\$	<u>-</u>	-	Reg of Deeds	\$	-
Appraiser(104)	\$	403.75		Sheriff	\$	
Aging(110)	<u>•</u>			Courthouse	\$	-
Election(114)	_\$	-		Emergency Mgmt	\$	
Emp Benefit Fund(118)	_\$		-	S-Tax: R&B	\$	
Health(130)				S-Tax: Other	\$	9,600.00_
Health: MR CO WIC(131)	\$		-	Diversion	\$	<u> </u>
Noxious Weed(136)	\$			Judicial Research	\$	
Noxious Weed-Cap Outlay(137)	<u> \$ </u>		-	Judicial	\$	<u> </u>
Park(140)	\$			Plan/Zone/Env	\$	
Road & Bridge(146)	\$	-		EMPG	\$	
Solid Waste(152)				MN Co Employee Fund	\$	-
Swaste-HHW(152-552)	_\$	-	\$ -	Mental Health	\$	
Transfer Station(153)	\$	57,135.52		Mental Handicap	\$	
Trf Sta/Recycle(153-559)	\$	-	\$57,135.52	Special Building	\$	
Lake Patrol (125)	\$	<u> </u>		Comm Juvenile Justice	\$	<u> </u>
Special Bridge (154)	\$			Fair	\$	<u>-</u>
Spec Equip R&B (160)	\$			Juvenile Detention	\$	-
Cap Imp (170)	\$	-		Dispatch	\$	425.00
lmp #2 Saddle Creek	\$			Co Extension	\$	
Imp #2 Water Debt Svc (442)	\$			Soil	\$	
Imp # 2 Water-Operating(443)	\$	-		Ec Development	\$	-
Imp # 2 Water-Repr/Repl(445)	\$	-		Jail (570)	\$	-
Imp # 3 Levied(450)	\$			CH Bldg (541)	\$	
Imp # 3 Sewer Oper(454)	\$	<u> </u>		CH Computer (001-536)	\$	-
Imp # 2 Levied Oper(462)	\$			CH Post Mach (001-534)	\$	-
Imp # 2 Sewer Oper(466)	\$	-		CH Com Corr	\$	-
Imp # 2 Payroll(468)	\$			Sher/Dare	\$_	
lmp # 2 Sewer Repr/Repl(469)	\$	-		TOTAL GENERAL	\$	10,025.00
CFire # 3 Levied(540)	\$			Total A/P Checks	\$	70,164.27
CFire # 3 Spec Equip(542)	\$	-	•	PAYROLL	\$	-
DFire # 1 Levied(545)	\$	-	•	GRAND TOTAL PAYDAY	\$	70,164.27
DFire # 1 Spec Equip(547)	\$	-	•		-	,
Special Alcohol(966)	\$		•			
Transient Guest	\$	-	•			
TOTAL A/P Checks	\$	70,164.27				
-						

FMWARREGR2 RCURRY MARION COUNTY
WARRANT REGISTER
START DATE: 08/13/2018 END DATE: 08/13/2018

RION COUNTY 8/09/18 13:52:44
RANT REGISTER Page 1

WARRANT <u>NUMBER</u>	T CHK WARRANT TYPE DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION		AMOUNT	<u>TOTAL</u>
51223	AP 08/13/2018	1088 058733	BNDS RECYCLING & ROLL 8-153-500-200	TRFST TIRE DSPSL	NT TOTAL	460.72	460.72
51224	AP 08/13/2018	3876 058731 058730	LLOYD DAVIES, DBA GREA 8-001-545-200 8-104-510-200		., ,,,,,	425.00 403.75	
51225	AP 08/13/2018	1899 058734	KNL HOLDINGS, INC. 8-153-500-400	WARRAN	NT TOTAL	56,674.80	828.75
51226	AP 08/13/2018	3316	JONATHAN P SMALL, CHAR	WARRAN TERED	NT TOTAL		56,674.80
51227	AP 08/13/2018	058729 1718	8-148-500-200 TBS ELECTRONICS INC	JSTAX BOND SVC WARRAN	NT TOTAL	2,600.00	2,600.00
		058735	8-001-520-200	STAX RADIO PRGMNG WARRAN	NT TOTAL	9,600.00	9,600.00
				GRAN	ND TOTAL		70,164.27

FMWARREGR2 RCURRY

MARION COUNTY

8/09/18

13:52:44 Page

WARRANT REGISTER
START DATE: 08/13/2018 END DATE: 08/13/2018

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001 104 148	GENERAL APPRAISER JAIL BOND & INTEREST:.5% STAX	10,025.00 403.75 2,600.00
153	TRANSFER STATION(S-WASTE)	57,135.52
	TOTAL ALL FUNDS	70,164.27