

Monthly Fund Summary Report Form

Month/Year August 31, 2018

Bank --Tampa State Bank

Check # 51229-51537
 Void 51272-51273-51285-51476

County General(001)	\$ 78,500.42
Jail Stax (148)	\$ 4,720.00
Windfarm (112)	\$ 79,818.90
Treasurer Tech (989)	\$ -
E911(006)	\$ 23,363.47
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 12,207.12
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ 13.00
Amb-Marion Crew(102-570)	\$ 914.65
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$13,134.77
Amb-EMT Classes(103)	\$ 796.02
Appraiser(104)	\$ 4,213.97
Aging(110)	\$ 2,185.15
Election(114)	\$ 27,647.99
Emp Benefit Fund(118)	\$ 3,316.32
Health(130)	\$ 13,776.61
Health: MR CO WIC(131)	\$ 3,235.00
Noxious Weed(136)	\$ 3,895.66
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 13,885.79
Road & Bridge(146)	\$ 361,836.93
Solid Waste(152)	
Swaste-HHW(152-552)	\$ 156.95 \$156.95
Transfer Station(153)	\$ 45,391.49
Trf Sta/Recycle(153-559)	\$ 3,099.84 \$48,491.33
Lake Patrol (125)	\$ 316.92
Special Bridge (154)	\$ 5,907.50
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ 6,724.47
Imp # 2 Water-Repr/Repl(445)	\$ 1,471.50
Imp # 3 Levied(450)	\$ 6.70
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ 6,951.94
Imp # 2 Sewer Oper(466)	\$ 4,998.24
Imp # 2 Payroll(468)	\$ 834.23
Imp # 2 Sewer Repr/Repl(469)	\$ 200.00
CFire # 3 Levied(540)	\$ 129.56
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 3,621.94
DFire # 1 Spec Equip(547)	\$ -
Eastshore (470)	\$ 850.00
Transient Guest	\$ 500.00
TOTAL A/P Checks	\$ 715,488.28

PAYROLL	\$ 380,713.03
Benefits	\$ 131,305.23
Retirees	\$ -
ADDTN PAYROLL	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 512,018.26

Breakout of County General

Commission	\$ 150.00
Co Clerk	\$ 322.25
Treasurer	\$ 31.89
Attorney	\$ 5,698.27
Reg of Deeds	\$ -
Sheriff	\$ 6,763.03
Courthouse	\$ 37,027.88
Emergency Mgmt	\$ 1,577.33
S-Tax: R&B	\$ -
S-Tax: Other	\$ 3,354.26
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 6,759.05
Plan/Zone/Env	\$ 3,891.49
EMPG	\$ 2,127.17
MN Co Employee Fund	\$ 105.97
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 1,157.46
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 7,394.33
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 2,140.04
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
Sher/Dare	\$ -
TOTAL GENERAL	\$ 78,500.42
Total A/P Checks	\$ 715,488.28
PAYROLL	\$ 512,018.26
GRAND TOTAL PAYDAY	\$ 1,227,506.54

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51404	AP 08/31/2018	KS ASSN OF COUNTIES	8-001-501-200	COMM TRNG MTG/DN	150.00	
001	51278	AP 08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/AH	50.00	
001	51278	AP 08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/CM	50.00	
001	51278	AP 08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/MH	50.00	
001	51278	AP 08/31/2018	CASE & SON INSURANCE	8-001-502-200	CLK NTRY BOND/SD	50.00	
001	51408	AP 08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/AH	25.00	
001	51408	AP 08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/SD	25.00	
001	51408	AP 08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/MH	25.00	
001	51408	AP 08/31/2018	KS SECRETARY OF STATE	8-001-502-200	CLK NOTARY FEE/CM	25.00	
001	51459	AP 08/31/2018	N/C KANSAS CO CLERK'S ASSN	8-001-502-200	CLK CONF REG/TS	20.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-502-300	CLK 1ST AID SPLY	2.25	
001	51280	AP 08/31/2018	CENTURY BUSINESS SYSTEMS INC	8-001-503-200	TREAS COPIER	31.89	
001	51264	AP 08/31/2018	BROOKENS LAW OFFICE	8-001-504-200	ATTY SPC PROS SVC	1,050.00	
001	51271	AP 08/31/2018	CAPITOL CITY MORTUARY SERVICE	8-001-504-200	ATTY TRNSPRT/MB	363.15	
001	51278	AP 08/31/2018	CASE & SON INSURANCE	8-001-504-200	ATTY NTRY BOND/SS	50.00	
001	51371	AP 08/31/2018	FRONTIER FORENSICS MIDWEST	8-001-504-200	ATTY AUTOPSY/MB	1,650.00	
001	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-504-200	ATTY IT SVC	85.00	
001	51384	AP 08/31/2018	IMAGEQUEST	8-001-504-200	ATTY COPIER	16.36	
001	51391	AP 08/31/2018	JOST FUNERAL HOME INC	8-001-504-200	ATTY BODY RMVL	185.00	
001	51408	AP 08/31/2018	KS SECRETARY OF STATE	8-001-504-200	ATTY NTRY FEE/SS	25.00	
001	51419	AP 08/31/2018	JO ANN KNAK	8-001-504-200	ATTY CORONER CALL	75.00	
001	51455	AP 08/31/2018	MOUNDRIDGE FUNERAL HOME, INC.	8-001-504-200	ATTY BODY TRNSPRT	395.85	
001	51468	AP 08/31/2018	PRAIRIE VIEW INC	8-001-504-200	ATTY INMTE EVAL	80.00	
001	51490	AP 08/31/2018	FLOYD M. SMITH	8-001-504-200	ATTY RMB MILES	70.85	
001	51515	AP 08/31/2018	VERIZON	8-001-504-200	ATTY MOBILE PH	52.14	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-504-300	ATTY PRNTR/ENV	261.98	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-504-300	ATTY TONER/2	306.98	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-504-300	ATTY DUSTR/KLNK	49.42	
001	51279	AP 08/31/2018	CDW GOVERNMENT, INC	8-001-504-400	ATTY HP CMPTR	981.54	
001	51235	AP 08/31/2018	ANIMAL HEALTH CENTER OF MN CO	8-001-506-200	SHER K9 CARE	83.54	
001	51246	AP 08/31/2018	AT&T	8-001-506-200	SHER LINE CHG	60.47	
001	51276	AP 08/31/2018	CARDIE OIL, INC.	8-001-506-200	SHER FLAT RPR	15.00	
001	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-506-200	SHER IT SVC	63.75	
001	51378	AP 08/31/2018	HILLSBORO FORD-MERCURY	8-001-506-200	SHER 15FD SVC	112.08	
001	51422	AP 08/31/2018	KONICA MINOLTA PREMIER FINANCE	8-001-506-200	SHER COPIER	174.99	
001	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-001-506-200	SHER PSTG	70.41	
001	51442	AP 08/31/2018	MARION DRY CLEANING	8-001-506-200	SHER UNIFORMS	45.75	
001	51479	AP 08/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	16.95	
001	51479	AP 08/31/2018	ROD'S TIRE & SERVICE INC	8-001-506-200	SHER FLAT RPR	18.65	
001	51500	AP 08/31/2018	LORI TAJCHMAN	8-001-506-200	SHER CUSTODIAL	142.50	
001	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-506-200	SHER LONG DIST	15.66	
001	51525	AP 08/31/2018	VERIZON	8-001-506-200	SHER MOBILE PH	200.82	
001	51528	AP 08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 13CHV OIL/SVC	48.93	
001	51528	AP 08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 15FD OIL/SVC	324.39	
001	51528	AP 08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 14FD OIL/SVC	886.96	
001	51528	AP 08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-001-506-200	SHER 15FD ROTR/PAD	477.53	
001	51531	AP 08/31/2018	HOPPY LINE INC, DBA WESTERN GRA	8-001-506-200	SHER EMBRDY CHG	12.50	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	28.65	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.62	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	34.28	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.58	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	24.25	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	35.53	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	37.73	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	32.87	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	20.84	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	42.82	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.10	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	49.72	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.92	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	26.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	26.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	16.90	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	31.33	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	36.39	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	23.93	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	20.80	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	36.01	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	28.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	22.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.50	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	22.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	42.50	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	32.72	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	40.17	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	29.37	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	31.10	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	33.91	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	44.41	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.50	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	43.63	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	42.35	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	30.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	21.01	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	39.80	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-506-300	SHER FUEL	67.00	
001	51275	AP 08/31/2018	CARD SERVICES/VISA	8-001-506-300	SHER BELT	78.00	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-506-300	SHER SOAP	5.37	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-506-300	SHER CANDY	28.40	
001	51298	AP 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER PARADE CANDY	47.25	
001	51298	AP 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-001-506-300	SHER PARADE CANDY	53.00	
001	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-001-506-300	SHER FUEL	2,061.12	
001	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER BTTY END	3.99	
001	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER COOLANT	9.99	
001	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER HDLGHT BULB	9.95	
001	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-001-506-300	SHER BELT/COOLNT	53.98	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER HND SNTZR	16.99	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER - CR RTRN	16.99	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER CLNR/COFFEE	98.91	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER COFFEE	25.98	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER COPY PAPER	13.35	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER FLDRS	43.18	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER FLDRS	31.99	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-506-300	SHER CHRMT/INK	148.45	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51229	AP 08/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-507-200	CH DVSTA CUP SVC	875.00	
001	51246	AP 08/31/2018	AT&T	8-001-507-200	CH LING CHG	786.16	
001	51246	AP 08/31/2018	AT&T	8-001-507-200	CH/COMCOR LINE CHG	60.47	
001	51246	AP 08/31/2018	AT&T	8-001-507-200	CH/CRTSVC LINE CHG	31.16	
001	51246	AP 08/31/2018	AT&T	8-001-507-200	CH/EXT LINE CHG	91.63	
001	51246	AP 08/31/2018	AT&T	8-001-507-200	CH/MCCEDC LINE CHG	29.31	
001	51252	AP 08/31/2018	ATMOS ENERGY	8-001-507-200	CH/FLO MUS UTL	20.91	
001	51252	AP 08/31/2018	ATMOS ENERGY	8-001-507-200	CH UTL	47.22	
001	51252	AP 08/31/2018	ATMOS ENERGY	8-001-507-200	CH/MAIN UTL	43.19	
001	51260	AP 08/31/2018	OFFICE OF THE STATE FIRE MARSH	8-001-507-200	CH BOILER INSP	30.00	
001	51269	AP 08/31/2018	BURNS COMMUNITY HIST.SOCIETY	8-001-507-200	CH RMB UTL	50.00	
001	51297	AP 08/31/2018	DISC-DIVISION OF INFORMATION	8-001-507-200	CH INTRNT ACCESS	112.20	
001	51365	AP 08/31/2018	FLAMING'S PLUMBING, HEATING AN	8-001-507-200	CH SINK RPR	221.00	
001	51382	AP 08/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH QTR2 FIN STMT	485.00	
001	51382	AP 08/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH ROZ RES 18-17	213.00	
001	51382	AP 08/31/2018	HOCH PUBLISHING CO INC	8-001-507-200	CH PBY TAX MOWNG	67.50	
001	51388	AP 08/31/2018	BRADLEY D. JANTZ	8-001-507-200	CH CO COUNSELOR	2,000.00	
001	51407	AP 08/31/2018	KANSAS PUBLISHING VENTURES,LLC	8-001-507-200	CH MOW BIDS	71.70	
001	51425	AP 08/31/2018	KVK, INC.	8-001-507-200	CH CHILLER RPR	600.00	
001	51431	AP 08/31/2018	M AND T'S CLEANING	8-001-507-200	CH PBY MOWING	393.75	
001	51431	AP 08/31/2018	M AND T'S CLEANING	8-001-507-200	CH PBY MOWING	450.00	
001	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-001-507-200	CH PSTG	757.02	
001	51436	AP 08/31/2018	MARION NATIONAL BANK	8-001-507-200	CH FEE/DIR DEP	15.00	
001	51437	AP 08/31/2018	CITY OF MARION	8-001-507-200	CH UTL	3,672.09	
001	51437	AP 08/31/2018	CITY OF MARION	8-001-507-200	CH/MUS UTL	50.00	
001	51437	AP 08/31/2018	CITY OF MARION	8-001-507-200	CH/ANX UTL	501.04	
001	51437	AP 08/31/2018	CITY OF MARION	8-001-507-200	CH/MAIN UTL	160.65	
001	51442	AP 08/31/2018	MARION DRY CLEANING	8-001-507-200	CH CLN MOP/RAGS	12.00	
001	51446	AP 08/31/2018	MENNONITE HERITAGE &	8-001-507-200	CH RMB UTL	30.56	
001	51465	AP 08/31/2018	CITY OF PEABODY	8-001-507-200	CH LOT MOW	200.00	
001	51465	AP 08/31/2018	CITY OF PEABODY	8-001-507-200	CH LOT MOW	200.00	
001	51474	AP 08/31/2018	PUGH COMMUNICATION SERVICES, I	8-001-507-200	CH PH SVC RPR	185.00	
001	51478	AP 08/31/2018	RICOH USA, INC.	8-001-507-200	CH 6400 PRNT MTC	1,300.92	
001	51485	AP 08/31/2018	SCKEDD	8-001-507-200	CH 2019 MEMBER	2,152.20	
001	51488	AP 08/31/2018	SHRED-IT USA	8-001-507-200	CH SHRED/4	98.76	
001	51498	AP 08/31/2018	SWINDOLL,JANZEN,HAWK & LOYD,LL	8-001-507-200	CH 19 BDGT PREP	20,000.00	
001	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/COMCOR LNG DST	1.83	
001	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/CRTSVC LNG DST	.18	
001	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/ECDV LNG DST	.36	
001	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH/EXT LONG DST	5.97	
001	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-507-200	CH LONG DIST	106.66	
001	51519	AP 08/31/2018	VERIZON	8-001-507-200	CH/CUST MOBILE PH	104.28	
001	51534	AP 08/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-507-200	CH PEST CNTRL	60.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-507-300	CH BOCC MTG SPLY	20.90	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-507-300	CH WNDSHLD SHADE	13.99	
001	51301	AP 08/31/2018	ELCON SERVICES INC	8-001-507-300	CH FLUOR/LED BULBS	73.27	
001	51365	AP 08/31/2018	FLAMING'S PLUMBING, HEATING AN	8-001-507-300	CH TOILET CONCTN	7.52	
001	51379	AP 08/31/2018	HILLSBORO HARDWARE,INC	8-001-507-300	CH FLY RBBN	3.98	
001	51379	AP 08/31/2018	HILLSBORO HARDWARE,INC	8-001-507-300	CH EDGR BLADE	9.98	
001	51427	AP 08/31/2018	LANNING PHARMACY	8-001-507-300	CH COTTON SWABS	2.09	
001	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-001-507-300	CH FUEL	127.91	
001	51443	AP 08/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH WOOD SHIMS	1.99	

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
001	51443	AP 08/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH FRTLZR	6.99	
001	51443	AP 08/31/2018	MARION COUNTY HARDWARE	8-001-507-300	CH BULBS/SCRWS	27.64	
001	51469	AP 08/31/2018	PRAIRIELAND PARTNERS INC	8-001-507-300	CH SYNTH OIL	12.72	
001	51475	AP 08/31/2018	PUR-0-ZONE INC	8-001-507-300	CH MTC/CLN SPLY	425.18	
001	51246	AP 08/31/2018	AT&T	8-001-508-200	EM LINE CHG	31.16	
001	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM FEMA MANUALS	35.88	
001	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM VERSION MANUALS	77.82	
001	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-508-200	EM DRONE EVAL MANLS	35.48	
001	51292	AP 08/31/2018	COUNTRYSIDE FEED, LLC	8-001-508-200	EM BLDG LEASE	250.00	
001	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-001-508-200	EM PSTG	.94	
001	51479	AP 08/31/2018	ROD'S TIRE & SERVICE INC	8-001-508-200	EM FLAT RPR	18.50	
001	51521	AP 08/31/2018	VERIZON	8-001-508-200	EM MOBILE PH	92.15	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-201	EMPG PRNTR/INK	154.54	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-201	EMPG LAPTOP/3	665.67	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-201	EMPG CONF REG/RF	208.00	
001	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-201	EMPG SETUP HGIBERT	42.50	
001	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-201	EMPG IT SVC	488.00	
001	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-508-201	EMPG WRLS MOUSE	72.00	
001	51405	AP 08/31/2018	KAESER & BLAIR INC.	8-001-508-201	EMPG PENCILS/1000	472.46	
001	51530	AP 08/31/2018	WESTERN ASSOCIATES INC	8-001-508-201	EMPG EMBRDY CHG	24.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	32.08	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	23.82	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	31.38	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	38.56	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-508-300	EM FUEL	43.87	
001	51275	AP 08/31/2018	CARD SERVICES/VISA	8-001-508-300	EM I PHONE CASE	24.95	
001	51279	AP 08/31/2018	CDW GOVERNMENT, INC	8-001-508-300	EM DSKTP SWCH/3	131.07	
001	51373	AP 08/31/2018	GALLS, LLC	8-001-508-300	EM WOMEN SHIRT/2	78.93	
001	51373	AP 08/31/2018	GALLS, LLC	8-001-508-300	EM BDG/CARD CASE	45.93	
001	51379	AP 08/31/2018	HILLSBORO HARDWARE, INC	8-001-508-300	EM EXT CORD	69.99	
001	51379	AP 08/31/2018	HILLSBORO HARDWARE, INC	8-001-508-300	EM CART/BOX-4	219.95	
001	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-001-508-300	EM FUEL	236.66	
001	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-001-508-300	EM SFTY GLSS/TAPE	58.21	
001	51437	AP 08/31/2018	CITY OF MARION	8-001-520-200	STAX RMB ACTIV911	235.00	
001	51453	AP 08/31/2018	MOTOROLA SOLUTIONS, INC.	8-001-520-200	STAX SECRTY RADIO	3,119.26	
001	51246	AP 08/31/2018	AT&T	8-001-529-200	JUD LINE CHG	152.10	
001	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-529-200	JUD ENV/1000	98.27	
001	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-529-200	JUD ENV/2500	174.89	
001	51262	AP 08/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	478.38	
001	51262	AP 08/31/2018	BOYER & PRICE LAW OFFICE P.A.	8-001-529-200	JUD ATTY FEES	278.68	
001	51263	AP 08/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	325.00	
001	51263	AP 08/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	225.00	
001	51263	AP 08/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	187.50	
001	51263	AP 08/31/2018	BROOKENS LAW OFFICE, LLC	8-001-529-200	JUD ATTY FEES	168.75	
001	51291	AP 08/31/2018	CHRISTOPHER G COSTELLO	8-001-529-200	JUD ATTY FEES	87.50	
001	51299	AP 08/31/2018	EAGLE COMMUNICATIONS	8-001-529-200	JUD AUG DATA SVC	119.95	
001	51374	AP 08/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED EXP	305.48	
001	51374	AP 08/31/2018	GEARY CO DISTRICT COURT	8-001-529-200	JUD SHARED PH	144.29	
001	51384	AP 08/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	255.95	
001	51384	AP 08/31/2018	IMAGEQUEST	8-001-529-200	JUD COPIER	46.59	
001	51393	AP 08/31/2018	BRANDON LEE MARPLE	8-001-529-200	JURY DUTY	29.62	
001	51394	AP 08/31/2018	CHRISTOPHER JESS TALKINGTON	8-001-529-200	JURY DUTY	33.98	

MARION COUNTY
WARRANT FUNDS DETAIL LISTING
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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51395	AP 08/31/2018	DAVID M. LOVELESS	8-001-529-200	JURY DUTY	23.08	
001	51396	AP 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 INMTE EVAL	80.00	
001	51491	AP 08/31/2018	DONALD R SNAPP ATTY	8-001-529-200	JUD ATTY FEES	142.50	
001	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-001-529-200	JUD LONG DIST	16.32	
001	51527	AP 08/31/2018	VOICE TEXT COMMUNICATIONS	8-001-529-200	JUD VOICE TEXT	3.45	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD CUPS	2.59	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD OFC SPLY	10.47	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD OFC SPLY	9.87	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-529-300	JUD PAPER TWLS	8.95	
001	51229	AP 08/31/2018	ADAMS JONES LAW FIRM, P.A.	8-001-530-200	PZ WNDBRN CUP SVC	1,225.00	
001	51246	AP 08/31/2018	AT&T	8-001-530-200	PZ LINE CHG	62.32	
001	51251	AP 08/31/2018	AT&T	8-001-530-200	PZ UVERSE	76.78	
001	51252	AP 08/31/2018	ATMOS ENERGY	8-001-530-200	PZ UTL	55.40	
001	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-001-530-200	PZ ENV/500	89.79	
001	51255	AP 08/31/2018	BAUGHMAN COMPANY, PA	8-001-530-200	PZ PROF CNSULT SVC	450.00	
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/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 WRKSH/50	50.00	
001	51416	AP 08/31/2018	KANSAS ENVIRONMENTAL HEALTH AS	8-001-530-200	PZ CONF REG/50	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 MTG SPLY	9.96	
001	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-001-530-300	PZ/EH FUEL	47.88	
001	51535	AP 08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-001-530-300	PZ COPIER	84.87	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	36.27	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	51.73	

MARION COUNTY
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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-532-200	MNCO EMP POP	17.97	
001	51241	AP 08/31/2018	AT&T	8-001-536-400	CH/CMP UVERSE	87.02	
001	51279	AP 08/31/2018	CDW GOVERNMENT, INC	8-001-536-400	CH/CMP MONITOR	125.13	
001	51299	AP 08/31/2018	EAGLE COMMUNICATIONS	8-001-536-400	CH/CMP INTRNT	110.35	
001	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-536-400	CH IT SVC	1,657.50	
001	51518	AP 08/31/2018	VERIZON	8-001-536-400	CH/CMP TABLET/4	160.04	
001	51246	AP 08/31/2018	AT&T	8-001-545-200	DISP LINE CHG	29.31	
001	51247	AP 08/31/2018	AT&T	8-001-545-200	DISP UVERSE	92.97	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-545-200	DISP ANL WEB SPRT	69.99	
001	51294	AP 08/31/2018	CULLIGAN OF MCPHERSON	8-001-545-200	DISP WAT SYST	80.05	
001	51299	AP 08/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP INTRNT	52.99	
001	51299	AP 08/31/2018	EAGLE COMMUNICATIONS	8-001-545-200	DISP PRMRY INTRNT	109.95	
001	51421	AP 08/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-001-545-200	DISP COPIER	85.22	
001	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-001-545-200	DISP PSTG	12.90	
001	51463	AP 08/31/2018	OPTIV SECURITY, INC.	8-001-545-200	DISP KCJIS TOKEN/2	101.68	
001	51520	AP 08/31/2018	VERIZON	8-001-545-200	DISP MOBILE PH	94.32	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-545-300	DISP PH CASE	17.99	
001	51520	AP 08/31/2018	VERIZON	8-001-545-300	DISP PHONE	249.00	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-545-300	DISP CLNR/PAPER	177.46	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-545-300	DISP DISH RACK	17.16	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-545-300	DISP COFFEE	17.98	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-545-300	DISP - CR RTRN	51.51	
001	51252	AP 08/31/2018	ATMOS ENERGY	8-001-570-200	JAIL UTL	165.99	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MEAL	4.78	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MEAL	19.88	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MEAL	1.34	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-570-200	JAIL TRNSPRT MEAL	16.39	
001	51275	AP 08/31/2018	CARD SERVICES/VISA	8-001-570-200	JAIL TRNSPT MEAL/2	22.48	
001	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-001-570-200	JAIL IT SVC	63.75	
001	51407	AP 08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-570-200	JAIL CORRECT OFCR	25.70	
001	51407	AP 08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-570-200	JAIL CORRECT OFCR	20.56	
001	51407	AP 08/31/2018	KANSAS PUBLISHING VENTURES, LLC	8-001-570-200	JAIL CORRECT OFCR	20.56	
001	51425	AP 08/31/2018	KVK, INC.	8-001-570-200	JAIL PREVENT MTC	1,212.50	
001	51437	AP 08/31/2018	CITY OF MARION	8-001-570-200	JAIL UTL	1,732.18	
001	51472	AP 08/31/2018	PRISONER TRANSPORT SERVICE, LL	8-001-570-200	JAIL INMTE TRNSPRT	228.00	
001	51534	AP 08/31/2018	YOUNG TERMITE/PEST CONTROL INC	8-001-570-200	JAIL PEST CNTRL	40.00	
001	51274	AP 08/31/2018	CARD SERVICES	8-001-570-300	JAIL FUEL	23.00	
001	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-001-570-300	JAIL GRCRY SPLY	2.79	
001	51363	AP 08/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	432.35	
001	51363	AP 08/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	456.54	
001	51363	AP 08/31/2018	EVCO WHOLESALE FOOD CORP.	8-001-570-300	JAIL GRCRY SPLY	499.77	
001	51499	AP 08/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	757.41	
001	51504	AP 08/31/2018	TECHNO PLY, LTD.	8-001-570-300	JAIL DRAIN CLNR	515.94	
001	51536	AP 08/31/2018	QUILL CORPORATION	8-001-570-300	JAIL - CR RTRN	29.97	
001	51537	AP 08/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	530.43	
001	51537	AP 08/31/2018	SYSCO KANSAS CITY, INC	8-001-570-300	JAIL GRCRY SPLY	631.96	

78,500.42

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	51234	AP 08/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	50.39	
102	51234	AP 08/31/2018	AIRGAS USA, LLC	8-102-509-200	AMB OXY CYL	64.87	
102	51240	AP 08/31/2018	AT&T	8-102-509-200	AMB UVERSE	40.95	
102	51246	AP 08/31/2018	AT&T	8-102-509-200	AMB LINE CHG	91.63	
102	51252	AP 08/31/2018	ATMOS ENERGY	8-102-509-200	AMB MN UTL	52.46	
102	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-102-509-200	AMB ENV/500	64.47	
102	51295	AP 08/31/2018	DICK'S BUSINESS MACHINES	8-102-509-200	AMB COPIER	75.38	
102	51296	AP 08/31/2018	DIRECT TV	8-102-509-200	AMB MN INTRNT/CBL	105.54	
102	51299	AP 08/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/HLSB	112.85	
102	51299	AP 08/31/2018	EAGLE COMMUNICATIONS	8-102-509-200	AMB INTRNT/FLO	22.95	
102	51366	AP 08/31/2018	FLINT HILLS RECA	8-102-509-200	AMB MN UTL	447.21	
102	51380	AP 08/31/2018	HILLSBORO CITY	8-102-509-200	AMB UTL	290.00	
102	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-102-509-200	AMB PSTG	66.74	
102	51437	AP 08/31/2018	CITY OF MARION	8-102-509-200	AMB MN UTL	85.95	
102	51444	AP 08/31/2018	MAX STATION	8-102-509-200	AMB DG LBR	57.42	
102	51449	AP 08/31/2018	MIDWAY MOTORS	8-102-509-200	AMB 14FD LBR	87.95	
102	51462	AP 08/31/2018	OMNI BILLING	8-102-509-200	AMB BILL SVC	4,477.69	
102	51481	AP 08/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT RENT	300.00	
102	51481	AP 08/31/2018	SALEM HOME	8-102-509-200	AMB HSB APT UTL	116.50	
102	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-102-509-200	AMB LONG DIST	3.26	
102	51514	AP 08/31/2018	VERIZON	8-102-509-200	AMB MOBILE PH	290.68	
102	51274	AP 08/31/2018	CARD SERVICES	8-102-509-201	AMB TRNG CONF/GH	260.00	
102	51274	AP 08/31/2018	CARD SERVICES	8-102-509-201	AMB 1YR RCRT CE	59.95	
102	51274	AP 08/31/2018	CARD SERVICES	8-102-509-201	AMB CONF MEAL/ED	10.00	
102	51230	AP 08/31/2018	AG POWER/CAR QUEST	8-102-509-300	AMB MINI BULB	2.99	
102	51261	AP 08/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	257.76	
102	51261	AP 08/31/2018	BOUND TREE MEDICAL,LLC	8-102-509-300	AMB MED SPLY	1,339.00	
102	51276	AP 08/31/2018	CARDIE OIL, INC.	8-102-509-300	AMB FUEL	56.08	
102	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	11.98	
102	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	3.90	
102	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	8.08	
102	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-102-509-300	AMB WATER	5.99	
102	51290	AP 08/31/2018	COOPERATIVE GRAIN & SUPPLY	8-102-509-300	AMB FUEL	894.48	
102	51298	AP 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB MN STN SPLY	21.07	
102	51298	AP 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CLN SPLY	17.00	
102	51298	AP 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB TWLS/SPLY	29.07	
102	51298	AP 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-509-300	AMB CREDIT	25.00	
102	51354	AP 08/31/2018	EMERGENCY MEDICAL PRODUCTS INC	8-102-509-300	AMB MED SPLY	290.46	
102	51373	AP 08/31/2018	GALLS, LLC	8-102-509-300	AMB EMS PANTS/2	119.98	
102	51403	AP 08/31/2018	K & L SAFETY PRODUCTS	8-102-509-300	AMB SIDE MIRROR	350.66	
102	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-102-509-300	AMB FUEL	602.61	
102	51438	AP 08/31/2018	MARION AUTO SUPPLY INC.	8-102-509-300	AMB DEF	17.98	
102	51444	AP 08/31/2018	MAX STATION	8-102-509-300	AMB DG PARTS	40.00	
102	51448	AP 08/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	86.01	
102	51448	AP 08/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	84.19	
102	51448	AP 08/31/2018	MID-KANSAS COOPERATIVE	8-102-509-300	AMB FUEL	46.59	
102	51449	AP 08/31/2018	MIDWAY MOTORS	8-102-509-300	AMB 14FD AC	18.00	
102	51451	AP 08/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	482.74	
102	51451	AP 08/31/2018	MOORE MEDICAL CORP	8-102-509-300	AMB MED SPLY	164.65	
102	51461	AP 08/31/2018	OFFICE PLUS OF KANSAS	8-102-509-300	AMB BTTY/RBBN	46.01	
102	51298	AP 08/31/2018	DOLLAR GENERAL - REGIONS 41052	8-102-560-600	A/HSB PARADE CANDY	13.00	
102	51281	AP 08/31/2018	CHANNING BETE CO, INC	8-102-570-700	A/MN CPR TRNG SPLY	90.14	

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	51281 AP	08/31/2018	CHANNING BETE CO, INC	8-102-570-700	A/MN CPR MAN	606.26	
102	51298 AP	08/31/2018	DOLLAR GENERAL - REGIONS	41052 8-102-570-700	A/MN PARADE CANDY	26.50	
102	51530 AP	08/31/2018	WESTERN ASSOCIATES INC	8-102-570-700	A/MN SHRT/EMB/6	191.75	
							13,134.77

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	51246	AP 08/31/2018	AT&T	8-104-510-200	APP LINE CHG	122.79	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	8.45	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	9.80	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	17.47	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	11.28	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/NR	14.28	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TOLL FEE	3.00	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	8.45	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	10.65	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	17.48	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	14.07	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/JH	11.98	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	8.45	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	10.00	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	9.99	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	15.47	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	14.07	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/DB	13.98	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG LDG/KL	625.22	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	15.10	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TIP/KL	2.00	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	7.70	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	11.00	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	10.86	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	12.10	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-200	APP TRNG MEAL/KL	13.84	
104	51284	AP 08/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/DB	301.74	
104	51284	AP 08/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/JH	301.74	
104	51284	AP 08/31/2018	CLUBHOUSE INN & SUITE	8-104-510-200	APP TRNG LDG/NR	301.74	
104	51353	AP 08/31/2018	CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	253.34	
104	51353	AP 08/31/2018	CIT BANK N.A.	8-104-510-200	APP PRNTR PMT	253.34	
104	51421	AP 08/31/2018	KONICA MINOLTA BUSINESS SOLUTI	8-104-510-200	APP COPIER	361.85	
104	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-104-510-200	APP PSTG	85.76	
104	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-104-510-200	APP LONG DIST	3.41	
104	51528	AP 08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-104-510-200	APP 02CHV FUEL PMP	845.46	
104	51535	AP 08/31/2018	360 DOCUMENT SOLUTIONS, LLC	8-104-510-200	APP COPIER	60.02	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	15.09	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	20.01	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	3.26	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	6.00	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	36.55	
104	51274	AP 08/31/2018	CARD SERVICES	8-104-510-300	APP FUEL	38.73	
104	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-104-510-300	APP FUEL	152.30	
104	51536	AP 08/31/2018	QUILL CORPORATION	8-104-510-300	APP FLSHDRV/SPLY	154.15	

4,213.97

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
110	51239	AP 08/31/2018	AT&T	8-110-511-200	AGNG UVERSE	56.30	
110	51246	AP 08/31/2018	AT&T	8-110-511-200	AGNG LINE CHG	87.93	
110	51377	AP 08/31/2018	HILLSBORO GOLDEN YEARS INC	8-110-511-200	AGNG EXP ASSIST	500.00	
110	51383	AP 08/31/2018	THE HOME GYM	8-110-511-200	AGNG WRKSHOP REG	150.00	
110	51433	AP 08/31/2018	MARION SENIOR CENTER	8-110-511-200	AGNG OFC RENT	200.00	
110	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-110-511-200	AGNG PSTG	.94	
110	51445	AP 08/31/2018	JUDY MELLOTT	8-110-511-200	AGNG RMB MILES	17.44	
110	51458	AP 08/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG INS PREM	583.33	
110	51458	AP 08/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG SUB RNWL	25.00	
110	51458	AP 08/31/2018	N/C-F.H. AREA AGENCY ON AGING	8-110-511-200	AGNG REG FEE/3	60.00	
110	51467	AP 08/31/2018	POSTMASTER	8-110-511-200	AGNG PERMIT#20	100.00	
110	51477	AP 08/31/2018	GAYLA RATZLAFF	8-110-511-200	AGNG RMB MILES	54.50	
110	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-110-511-200	AGNG LONG DIST	4.03	
110	51511	AP 08/31/2018	LILA UNRUH	8-110-511-200	AGNG RMB MILES	25.07	
110	51517	AP 08/31/2018	VERIZON	8-110-511-200	AGNG MOBILE PH	40.01	
110	51274	AP 08/31/2018	CARD SERVICES	8-110-511-300	AGNG LANTRN/BTTY	49.98	
110	51274	AP 08/31/2018	CARD SERVICES	8-110-511-300	AGNG ANL MTG SPLY	37.28	
110	51274	AP 08/31/2018	CARD SERVICES	8-110-511-300	AGNG SPLY - CR	2.97	
110	51279	AP 08/31/2018	CDW GOVERNMENT, INC	8-110-511-300	AGNG APC BACKUP	139.93	
110	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-110-511-300	AGNG FUEL	6.38	
110	51467	AP 08/31/2018	POSTMASTER	8-110-511-300	AGNG STAMPS	50.00	

2,185.15

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
112	51418 AP	08/31/2018	KIRKHAM MICHAEL & ASSOCIATES,	8-112-500-200	WF ENGR SVC/DVSTA	79,818.90	79,818.90

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-114-515-200	ELEC ENV/1000	443.92	
114	51253	AP 08/31/2018	BAKER BROTHERS PRINTING CO INC	8-114-515-200	ELEC STAR STMP/2	31.00	
114	51257	AP 08/31/2018	GREG BERENS	8-114-515-200	ELEC SETUP/TKDOWN	15.00	
114	51268	AP 08/31/2018	BURNS COMMUNITY CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51274	AP 08/31/2018	CARD SERVICES	8-114-515-200	ELEC WRK LUNCH/2	9.43	
114	51300	AP 08/31/2018	EASTMOOR UNITED METHODIST CHUR	8-114-515-200	ELEC POLL SITE	100.00	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC AUDIO CODING	7,061.00	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC LAYOUT CHG	2,278.50	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC PRCNCT BASE	525.00	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC ERM BASE	525.00	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOT TYPE	157.50	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC PRECINCTS	292.95	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOT FACE	1,041.60	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC CONTEST/ISSUE	3,552.00	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC CAND/RSPNS	1,920.00	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC MEDIA BURN	187.50	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC SHIP/HNDLNG	16.76	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-200	ELEC BALLOT/7041	1,925.47	
114	51303	AP 08/31/2018	ALICE DALE HAYES	8-114-515-200	ELECTION WORKER	15.00	
114	51304	AP 08/31/2018	ALICE M. NELLANS	8-114-515-200	ELECTION WORKER	115.00	
114	51305	AP 08/31/2018	ANITA F. BROOKENS	8-114-515-200	ELECTION WORKER	115.00	
114	51306	AP 08/31/2018	ARLENE J. HETT	8-114-515-200	ELECTION WORKER	115.00	
114	51307	AP 08/31/2018	BETTY ANN STENZEL	8-114-515-200	ELECTION WORKER	115.00	
114	51308	AP 08/31/2018	BEVERLY S. BALDWIN	8-114-515-200	ELECTION WORKER	115.00	
114	51309	AP 08/31/2018	BRENDA JOAN KIMBERLY	8-114-515-200	ELECTION WORKER	115.00	
114	51310	AP 08/31/2018	BRENDA LYNETTE BARKMAN	8-114-515-200	ELECTION WORKER	15.00	
114	51311	AP 08/31/2018	CAROL A. CALLAHAN	8-114-515-200	ELECTION WORKER	115.00	
114	51312	AP 08/31/2018	CAROL L. DUERKSEN	8-114-515-200	ELECTION WORKER	115.00	
114	51313	AP 08/31/2018	CAROLYN F. GARD	8-114-515-200	ELECTION WORKER	115.00	
114	51314	AP 08/31/2018	CAROLYN SUE ROWLAND	8-114-515-200	ELECTION WORKER	115.00	
114	51315	AP 08/31/2018	CHERYL RAE BARTEL	8-114-515-200	ELECTION WORKER	115.00	
114	51316	AP 08/31/2018	DANA JANELLE MAXFIELD	8-114-515-200	ELECTION WORKER	115.00	
114	51317	AP 08/31/2018	DONNA J. DALKE	8-114-515-200	ELECTION WORKER	115.00	
114	51318	AP 08/31/2018	EILEEN ANN SIEGER	8-114-515-200	ELECTION WORKER	115.00	
114	51319	AP 08/31/2018	ELLEN MARIE ROHL	8-114-515-200	ELECTION WORKER	115.00	
114	51320	AP 08/31/2018	FERN H. GOODWIN	8-114-515-200	ELECTION WORKER	189.76	
114	51321	AP 08/31/2018	HELEN LOUISE REZNICEK	8-114-515-200	ELECTION WORKER	115.00	
114	51322	AP 08/31/2018	JACKIE L. VOLBRECHT	8-114-515-200	ELECTION WORKER	115.00	
114	51323	AP 08/31/2018	JANET KAY BRYANT	8-114-515-200	ELECTION WORKER	49.88	
114	51324	AP 08/31/2018	JENNA ELIZABETH DICKERSON	8-114-515-200	ELECTION WORKER	115.00	
114	51325	AP 08/31/2018	JUDITH KAY MELLOTT	8-114-515-200	ELECTION WORKER	115.00	
114	51326	AP 08/31/2018	JUDITH S. MILLS	8-114-515-200	ELECTION WORKER	168.34	
114	51327	AP 08/31/2018	JULIE NICOLE PAGENKOPF	8-114-515-200	ELECTION WORKER	115.00	
114	51328	AP 08/31/2018	KAREN DIANA GLASER	8-114-515-200	ELECTION WORKER	115.00	
114	51329	AP 08/31/2018	KAREN L. KONARIK	8-114-515-200	ELECTION WORKER	115.00	
114	51330	AP 08/31/2018	KAREN LESLEE WILLIAMS	8-114-515-200	ELECTION WORKER	115.00	
114	51331	AP 08/31/2018	KATHLEEN A. DECKER	8-114-515-200	ELECTION WORKER	165.40	
114	51332	AP 08/31/2018	KATHY A. MATKINS	8-114-515-200	ELECTION WORKER	115.00	
114	51333	AP 08/31/2018	KIMBERLY DAWN VOTH	8-114-515-200	ELECTION WORKER	115.00	
114	51334	AP 08/31/2018	KIMBERLY KAY OBORNY	8-114-515-200	ELECTION WORKER	115.00	
114	51335	AP 08/31/2018	LEDA D. GRAYBILL	8-114-515-200	ELECTION WORKER	191.78	
114	51336	AP 08/31/2018	LEONA L. HAJEK	8-114-515-200	ELECTION WORKER	185.78	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	51337	AP 08/31/2018	LINDA L. ALLISON	8-114-515-200	ELECTION WORKER	115.00	
114	51338	AP 08/31/2018	LINDA M. IHDE	8-114-515-200	ELECTION WORKER	115.00	
114	51339	AP 08/31/2018	LINDSAY JENEE HUTCHISON	8-114-515-200	ELECTION WORKER	48.88	
114	51340	AP 08/31/2018	LOUISE ANN WHITEMAN	8-114-515-200	ELECTION WORKER	133.53	
114	51341	AP 08/31/2018	MARY E. AVERY	8-114-515-200	ELECTION WORKER	179.79	
114	51342	AP 08/31/2018	MARY JANE GRIMMETT	8-114-515-200	ELECTION WORKER	115.00	
114	51343	AP 08/31/2018	MARY ROSE JIRAK	8-114-515-200	ELECTION WORKER	214.12	
114	51344	AP 08/31/2018	NORMA P. DUERKSEN	8-114-515-200	ELECTION WORKER	115.00	
114	51345	AP 08/31/2018	PATRICIA ANN GAINES	8-114-515-200	ELECTION WORKER	115.00	
114	51346	AP 08/31/2018	PATRICIA ANN NYSTROM	8-114-515-200	ELECTION WORKER	115.00	
114	51347	AP 08/31/2018	PAULETTE EMILY HOLUB	8-114-515-200	ELECTION WORKER	115.00	
114	51348	AP 08/31/2018	ROSALIE SCHMIDTBERGER	8-114-515-200	ELECTION WORKER	115.00	
114	51349	AP 08/31/2018	RUDENA SUE SHIPP	8-114-515-200	ELECTION WORKER	115.00	
114	51350	AP 08/31/2018	SHARON L. BINA	8-114-515-200	ELECTION WORKER	115.00	
114	51351	AP 08/31/2018	SHAYLA R. CLARK	8-114-515-200	ELECTION WORKER	48.88	
114	51352	AP 08/31/2018	SHIRLEY A. GROENING	8-114-515-200	ELECTION WORKER	152.15	
114	51369	AP 08/31/2018	ADVANCE LODGE	8-114-515-200	ELEC POLL SITE	100.00	
114	51381	AP 08/31/2018	HILLSBORO UNITED METHODIST CHU	8-114-515-200	ELEC POLL SITE	100.00	
114	51382	AP 08/31/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC NTC VOTE PLC	293.00	
114	51382	AP 08/31/2018	HOCH PUBLISHING CO INC	8-114-515-200	ELEC ERLY VOTE NTC	108.00	
114	51428	AP 08/31/2018	LINCOLNVILLE COMMUNITY CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-114-515-200	ELEC PSTG	226.93	
114	51456	AP 08/31/2018	DONALD MUELLER	8-114-515-200	ELEC SETUP/TKDWN	15.00	
114	51466	AP 08/31/2018	PEABODY SENIOR CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51501	AP 08/31/2018	TAMPA SENIOR CENTER	8-114-515-200	ELEC POLL SITE	100.00	
114	51274	AP 08/31/2018	CARD SERVICES	8-114-515-300	ELEC BADGE CLIP	108.93	
114	51274	AP 08/31/2018	CARD SERVICES	8-114-515-300	ELEC PWRKR SPLY	71.51	
114	51274	AP 08/31/2018	CARD SERVICES	8-114-515-300	ELEC ELEC SPLY	21.70	
114	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-114-515-300	ELEC WRKR TRNG SPL	19.33	
114	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-114-515-300	ELEC ICE	3.99	
114	51277	AP 08/31/2018	CARLSONS' GROCERY INC	8-114-515-300	ELEC ELEC SPLY	10.67	
114	51302	AP 08/31/2018	ELECTION SYSTEMS/SOFTWARE,LLC	8-114-515-300	ELEC THUMB DRIVE	119.90	
114	51461	AP 08/31/2018	OFFICE PLUS OF KANSAS	8-114-515-300	ELEC GLUE/LBL/NOTE	41.12	
114	51536	AP 08/31/2018	QUILL CORPORATION	8-114-515-300	ELEC LBL	26.99	
114	51536	AP 08/31/2018	QUILL CORPORATION	8-114-515-300	ELEC CLIPS	47.38	
114	51536	AP 08/31/2018	QUILL CORPORATION	8-114-515-300	ELEC CLIPS-RTRN	47.38-	

27,647.99

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<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
125	51434	AP 08/31/2018	MARION CO HIGHWAY DEPT.	8-125-500-300	LKPTL FUEL	316.92	316.92

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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
130	51246	AP 08/31/2018	AT&T	8-130-512-200	HLTH LINE CHG	109.09	
130	51274	AP 08/31/2018	CARD SERVICES	8-130-512-200	HLTH TRNG MEAL/DS	8.44	
130	51294	AP 08/31/2018	CULLIGAN OF MCPHERSON	8-130-512-200	HLTH WAT SYST	31.35	
130	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	HLTH IT SVC	53.13	
130	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	H/IAP IT SVC	106.25	
130	51375	AP 08/31/2018	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-200	H/CCL IT SVC	53.12	
130	51414	AP 08/31/2018	KS DEPT HEALTH & ENVIRONMENT	8-130-512-200	HLTH PPD 10 TEST	58.00	
130	51423	AP 08/31/2018	KRISTINA KRAEMER	8-130-512-200	HLTH FB MTC/PSTNG	50.00	
130	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-130-512-200	HLTH PSTG	30.55	
130	51483	AP 08/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	7,611.14	
130	51483	AP 08/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH VACCINE	2,716.56	
130	51483	AP 08/31/2018	SANOFI PASTEUR INC	8-130-512-200	HLTH - CREDITS	296.15	
130	51484	AP 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	51488	AP 08/31/2018	SHRED-IT USA	8-130-512-200	HLTH SHRED	41.62	
130	51492	AP 08/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-130-512-200	HLTH RENT	1,299.52	
130	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-130-512-200	HLTH LONG DIST	7.51	
130	51522	AP 08/31/2018	VERIZON	8-130-512-200	H/CCL MOBILE PH	40.01	
130	51528	AP 08/31/2018	WEBSTER AUTO SERVICE & SUPPLY	8-130-512-200	HLTH 02CHV CHRG AC	43.68	
130	51535	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	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-300	HLTH KEYBOARD	19.75	
130	51434	AP 08/31/2018	MARION 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	QUILL CORPORATION	8-130-512-300	HLTH CRD FILE/LBLS	113.24	
130	51246	AP 08/31/2018	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	LLOYD DAVIES, DBA GREAT PLAINS	8-130-512-502	PHEP IT SVC	106.25	
130	51486	AP 08/31/2018	DIEDRE SERENE	8-130-512-502	PHEP RMB PH	49.04	
130	51494	AP 08/31/2018	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	AT&T	8-130-512-602	WIC UVERSE	16.43	
130	51246	AP 08/31/2018	AT&T	8-130-512-602	WIC LINE CHG	60.47	
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	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	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	

13,776.61

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>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
131	51452	AP 08/31/2018	MORRIS COUNTY WIC	8-131-500-200	WIC RMB/MAY	1,775.00	
131	51452	AP 08/31/2018	MORRIS COUNTY WIC	8-131-500-200	WIC RMB/JUNE	1,460.00	
							3,235.00

MARION COUNTY
WARRANT FUNDS DETAIL LISTING

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

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TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	51243 AP	08/31/2018	AT&T	8-136-514-200	WEED UVERSE	61.42	
136	51246 AP	08/31/2018	AT&T	8-136-514-200	WEED LINE CHG	60.47	
136	51252 AP	08/31/2018	ATMOS ENERGY	8-136-514-200	WEED UTL	46.55	
136	51375 AP	08/31/2018	LLOYD DAVIES,DBA GREAT PLAINS	8-136-514-200	WEED IT SVC	15.94	
136	51435 AP	08/31/2018	MARION CO TREASURER (PSTG)	8-136-514-200	WEED PSTG	1.41	
136	51437 AP	08/31/2018	CITY OF MARION	8-136-514-200	WEED UTL	170.99	
136	51506 AP	08/31/2018	TOUCHTONE COMMUNICATIONS	8-136-514-200	WEED LONG DIST	.92	
136	51526 AP	08/31/2018	VERIZON	8-136-514-200	WEED MOBILE PH	26.07	
136	51231 AP	08/31/2018	AG SPRAY EQUIPMENT	8-136-514-300	WEED SEAL KIT	150.00	
136	51274 AP	08/31/2018	CARD SERVICES	8-136-514-300	WEED OFC SPLY	3.98	
136	51274 AP	08/31/2018	CARD SERVICES	8-136-514-300	WEED PSTG	1.40	
136	51274 AP	08/31/2018	CARD SERVICES	8-136-514-300	WEED CLN SPLY	20.94	
136	51434 AP	08/31/2018	MARION CO HIGHWAY DEPT.	8-136-514-300	WEED FUEL	49.02	
136	51438 AP	08/31/2018	MARION AUTO SUPPLY INC	8-136-514-300	WEED OIL/FLTR	50.50	
136	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-136-514-300	WEED GLOVES	12.79	
136	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-136-514-300	WEED DRL BIT/HRDWR	4.07	
136	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-136-514-300	WEED CARBIDE BIT	7.99	
136	51460 AP	08/31/2018	NUTRIEN AG SOLUTIONS	8-136-514-300	WEED CHEMICAL	3,211.20	
							3,895.66

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
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	EAGLE 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/HTD DK UTL	61.15	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/HOUSE UTL	247.71	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/MAIN CMP UTL	494.68	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N CMP UTL	61.93	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 1 UTL	604.75	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 2 UTL	345.63	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 3 UTL	275.30	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 5 UTL	489.07	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 6 UTL	435.82	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 7 UTL	497.14	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/PLOT 8 UTL	350.08	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/N SHLTR UTL	25.72	
140	51529	AP 08/31/2018	WESTAR ENERGY	8-140-513-200	PARK/SIREN UTL	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 SWITCH	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 THRDLCR	10.97	
140	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-140-513-300	PARK ANTFRZ/HYD 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 ANTFRZ	18.47	

13,885.79

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
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 OPRTR WNTD	30.84	
146	51435	AP 08/31/2018	MARION CO TREASURER (PSTG)	8-146-516-200	RB PSTG	25.12	
146	51492	AP 08/31/2018	ST LUKE HOSPITAL/LIVING CENTER	8-146-516-200	RB PRE EMP TEST	20.00	
146	51493	AP 08/31/2018	ST LUKE MEDICAL CLINIC	8-146-516-200	RB PRE EMP PHYS/FP	65.00	
146	51506	AP 08/31/2018	TOUCHTONE COMMUNICATIONS	8-146-516-200	RB LONG DIST	10.67	
146	51516	AP 08/31/2018	VERIZON	8-146-516-200	RB MOBILE PH	1,044.95	
146	51470	AP 08/31/2018	PRECISION PRINTING & SUPPLY CO	8-146-516-300	RB TONER/SPLY	266.51	
146	51236	AP 08/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	28,628.46	
146	51236	AP 08/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	11,511.36	
146	51236	AP 08/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB COLD MIX	43,183.98	
146	51236	AP 08/31/2018	APAC-KANSAS, INC-SHEARS DIVISI	8-146-553-300	RB HND PTCH MATRL	2,835.09	
146	51362	AP 08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLD PTCH OIL	3,484.26	
146	51362	AP 08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLD PTCH OIL	3,497.19	
146	51362	AP 08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLD PTCH OIL	2,837.43	
146	51362	AP 08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB BLD PTCH OIL	3,143.60	
146	51362	AP 08/31/2018	ERGON ASPHALT AND EMULSIONS IN	8-146-553-300	RB SEALNG OIL	10,173.92	
146	51362	AP 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	RB GRAVEL	3,271.13	
146	51237	AP 08/31/2018	ASSOCIATED MATERIAL & SUPPLY C	8-146-554-300	RB GRAVEL	2,964.96	
146	51376	AP 08/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	5,525.93	
146	51376	AP 08/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	294.84	
146	51376	AP 08/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB ROCK	1,186.69	
146	51376	AP 08/31/2018	HARSHMAN CONSTRUCTION LLC	8-146-554-300	RB GRAVEL	4,355.26	
146	51233	AP 08/31/2018	AGRI TRAILS COOP	8-146-556-200	RB TIRE RPR	14.99	
146	51234	AP 08/31/2018	AIRGAS USA, LLC	8-146-556-200	RB CYL RENT	133.48	

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
146	51249	AP 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	RB MN SHOP UTL	1,197.59	
146	51437	AP 08/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	14.00	
146	51437	AP 08/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	45.50	
146	51437	AP 08/31/2018	CITY OF MARION	8-146-556-200	RB MN SHOP UTL	79.09	
146	51465	AP 08/31/2018	CITY OF PEABODY	8-146-556-200	RB PBY SHOP UTL	67.74	
146	51479	AP 08/31/2018	ROD'S TIRE & SERVICE INC	8-146-556-200	RB GRDR TIRE RPR	350.00	
146	51497	AP 08/31/2018	SWAN'S REFRIGERATION & A.C.	8-146-556-200	RB ICE MACH LSE	85.00	
146	51502	AP 08/31/2018	TANK MANAGEMENT SERVICES INC	8-146-556-200	RB MONITOR TANKS	780.00	
146	51529	AP 08/31/2018	WESTAR ENERGY	8-146-556-200	RB PLSN SHOP UTL	26.11	
146	51529	AP 08/31/2018	WESTAR ENERGY	8-146-556-200	RB PBY SHOP UTL	53.93	
146	51533	AP 08/31/2018	WILLIAMS SERVICE INC	8-146-556-200	RB EQP LABOR	150.00	
146	51230	AP 08/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB DGTL MULTMTR	15.99	
146	51230	AP 08/31/2018	AG POWER/CAR QUEST	8-146-556-300	RB FUEL STBLZR/FLT	7.92	
146	51232	AP 08/31/2018	AGCO FINANCE - AGCOPLUS	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 COPORATI	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 GSKT/HOSE	41.75	
146	51372	AP 08/31/2018	G & R IMPLEMENT CO	8-146-556-300	RB SEAL KIT	30.43	
146	51378	AP 08/31/2018	HILLSBORO FORD-MERCURY	8-146-556-300	RB 15FD OIL/FLTR	29.50	
146	51390	AP 08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HOSE/FTTNG	86.15	
146	51390	AP 08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB VPR CNDNSNR/PRTS	651.04	
146	51390	AP 08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB RIVET	15.20	
146	51390	AP 08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB COOL GARD	64.30	
146	51390	AP 08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB O RING	1.54	
146	51390	AP 08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB HOSE/ELBOW	80.56	
146	51390	AP 08/31/2018	JOHN DEERE FINANCIAL	8-146-556-300	RB JACK/PIN/MNTNG	91.01	
146	51417	AP 08/31/2018	KENWORTH WKI OPERATIONS, INC.	8-146-556-300	RB TANK ASSY/FIT	321.89	
146	51438	AP 08/31/2018	MARION 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	

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
146	51438	AP 08/31/2018	MARION AUTO SUPPLY INC	8-146-556-300	RB PRK BRK SHOE	48.48	
146	51438	AP 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	RB SPLSH GD	18.49	
146	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 CORE DEP-RTRN	9.00	
146	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 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 6V BTTY	65.88	
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 GLOVES	19.99	
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 FLTRS/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/CLNR	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 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 FSTNRS	3.28	
146	51443	AP 08/31/2018	MARION COUNTY HARDWARE	8-146-556-300	RB PSHBRM/HNDL	43.48	
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 PSHBRM/PLUG	33.47	
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	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	PRODUCTIVITY PLUS ACCOUNT	8-146-556-300	RB CLUTCH/PRTS	502.42	
146	51479	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 KAMAS KLEEN	242.89	
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	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 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 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	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	

[illegible]

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
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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MARION COUNTY
WARRANT FUNDS DETAIL LISTING
START DATE: 08/31/2018 END DATE: 08/31/2018

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
154	51265	AP 08/31/2018	BUILDERS CONCRETE & SUPPLY, IN	8-154-517-300	SPBRG LOW WAT SLAB	5,907.50	5,907.50

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

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WARRANT FUNDS DETAIL LISTING

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

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
445	51386	AP 08/31/2018	JEFFREY W INLOW,DBA INLOW PLUM	8-445-500-200	I2WR&R LEAK RPR	1,000.00	
445	51482	AP 08/31/2018	SALINA SUPPLY COMPANY	8-445-500-200	I2WR&R CLAMPS	471.50	
							1,471.50

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
454	51489 AP	08/31/2018	KATHY SILHAN	8-454-500-200	I3 RMB CERT MAIL	6.70	6.70

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	51246 AP	08/31/2018	AT&T	8-462-500-200	I2LEV LINE CHG	29.31	
462	51263 AP	08/31/2018	BROOKENS LAW OFFICE, LLC	8-462-500-200	I2LEV LEGAL SVC	525.00	
462	51263 AP	08/31/2018	BROOKENS LAW OFFICE, LLC	8-462-500-200	I2LEV LEGAL SVC	725.00	
462	51293 AP	08/31/2018	THE COUNTY SEAT	8-462-500-200	I2LEV BTT BKUP/INK	167.50	
462	51299 AP	08/31/2018	EAGLE COMMUNICATIONS	8-462-500-200	I2LEV AUG INTRNT	25.95	
462	51387 AP	08/31/2018	THE INSURANCE CENTER	8-462-500-200	I2LEV INS PREM	4,886.00	
462	51410 AP	08/31/2018	KANSAS ONE-CALL SYSTEM, INC	8-462-500-200	I2LEV LOCATES/6	7.20	
462	51443 AP	08/31/2018	MARION COUNTY HARDWARE	8-462-500-200	I2LEV BTITYS	25.98	
462	51498 AP	08/31/2018	SWINDOLL,JANZEN,HAWK & LOYD,LL	8-462-500-200	I2LEV 19 BDGT PREP	560.00	
							6,951.94

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
466	51252 AP	08/31/2018	ATMOS ENERGY	8-466-500-200	I2SEW UTL	20.92	
466	51366 AP	08/31/2018	FLINT HILLS RECA	8-466-500-200	I2SEW UTL	30.00	
466	51385 AP	08/31/2018	JOSHUA W INLOW	8-466-500-200	I2SEW AUG CONTR	3,517.50	
466	51435 AP	08/31/2018	MARION CO TREASURER (PSTG)	8-466-500-200	I2SEW PSTG	49.04	
466	51437 AP	08/31/2018	CITY OF MARION	8-466-500-200	I2SEW AUG REFUSE	858.00	
466	51439 AP	08/31/2018	MARION CO IMP DIST #2 P/R TAX	8-466-500-200	I2SEW P/R TRF	492.78	
466	51441 AP	08/31/2018	MARION CO PARK & LAKE	8-466-500-200	I2SEW AUG SVC	30.00	
							4,998.24

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	51532 AP	08/31/2018	JEANNIE F WILDIN	8-468-500-200	I2P/R SALARY	834.23	834.23

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
469	51386	AP 08/31/2018	JEFFREY W INLOW, DBA INLOW PLUM	8-469-500-200	I2SR&R CLN SWR LNE	200.00	200.00

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>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
470	51256	AP 08/31/2018	JERRY BENNETT	8-470-500-200	EAST MOW PONDS	350.00	
470	51256	AP 08/31/2018	JERRY BENNETT	8-470-500-200	EAST POND MTC	500.00	
							850.00

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

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TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
540	51252 AP	08/31/2018	ATMOS ENERGY	8-540-500-200	CFIRE UTL	47.33	
540	51507 AP	08/31/2018	TRI-COUNTY TELEPHONE ASSOC.	8-540-500-200	CFIRE TELE CHG	27.93	
540	51529 AP	08/31/2018	WESTAR ENERGY	8-540-500-200	CFIRE UTL	54.30	
							129.56

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MARION COUNTY
WARRANT FUNDS DETAIL LISTING

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
996	51429	AP 08/31/2018	LINCOLNVILLE OCTOBERFEST	8-996-562-200	TRNGST OCTFST EXP	500.00	500.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

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

Month/Year August 27, 2018

Bank --Tampa State Bank

Check #'s 61228

Void :

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Treasurer Tech (989)	\$ -
E911(006)	\$ -
Drug (003)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 116,225.00
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ -
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$ 116,225.00
Amb-EMT Classes(103)	\$ -
Appraiser(104)	\$ -
Aging(110)	\$ -
Election(114)	\$ -
Emp Benefit Fund(118)	\$ -
Health(130)	\$ -
Health: MR CO WIC(131)	\$ -
Noxious Weed(136)	\$ -
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ -
Road & Bridge(146)	\$ -
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ -
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ -
Imp # 2 Levied Oper(462)	\$ -
Imp # 2 Sewer Oper(466)	\$ -
Imp # 2 Payroll(468)	\$ -
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ -
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ -
DFire # 1 Spec Equip(547)	\$ -
Special Alcohol(966)	\$ -
Transient Guest	\$ -
TOTAL A/P Checks	\$ 116,225.00

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

Breakout of County General

Commission	\$ -
Co Clerk	\$ -
Treasurer	\$ -
Attorney	\$ -
Reg of Deeds	\$ -
Sheriff	\$ -
Courthouse	\$ -
Emergency Mgmt	\$ -
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversio	\$ -
Judicial Research	\$ -
Judicial	\$ -
Plan/Zone/Env	\$ -
EMPG	\$ -
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ -
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ -
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ -
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
Sher/Dare	\$ -
TOTAL GENERAL	\$ -
Total A/P Checks	\$ 116,225.00
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 116,225.00

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MARION COUNTY
WARRANT REGISTER

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
51228	AP	08/27/2018	1275 058995	EMERGENCY SERVICES SUPPLY 8-102-509-401	AMB '16CHV AMB	116,225.00	
					WARRANT TOTAL		116,225.00
					GRAND TOTAL		116,225.00

Monthly Fund Summary Report Form

Month/Year August 13, 2018

Bank --Tampa State Bank

Check #'s 51223-51227

Void :

County General(001)	\$	10,025.00	
Jail Stax (148)	\$	2,600.00	
Conceal Carry/Offender Reg(002)	\$	-	
Treasurer Tech (989)	\$	-	
E911(006)	\$	-	
Drug (003)	\$	-	
Bad Check Fund(010)	\$	-	
Risk Management(100)	\$	-	
Ambulance(102)	\$	-	
Amb-Florence Crew(102-550)	\$	-	
Amb-Hillsboro Crew(102-560)	\$	-	
Amb-Marion Crew(102-570)	\$	-	
Amb-Peabody Crew(102-580)	\$	-	
Amb Rescue (102-509-403)	\$	-	\$ -
Amb-EMT Classes(103)	\$	-	
Appraiser(104)	\$	403.75	
Aging(110)			
Election(114)	\$	-	
Emp Benefit Fund(118)	\$	-	
Health(130)			
Health: MR CO WIC(131)	\$	-	
Noxious Weed(136)	\$	-	
Noxious Weed-Cap Outlay(137)	\$	-	
Park(140)	\$	-	
Road & Bridge(146)	\$	-	
Solid Waste(152)			
Swaste-HHW(152-552)	\$	-	\$ -
Transfer Station(153)	\$	57,135.52	
Trf Sta/Recycle(153-559)	\$	-	\$57,135.52
Lake Patrol (125)	\$	-	
Special Bridge (154)	\$	-	
Spec Equip R&B (160)	\$	-	
Cap Imp (170)	\$	-	
Imp #2 Saddle Creek	\$	-	
Imp #2 Water Debt Svc (442)	\$	-	
Imp # 2 Water-Operating(443)	\$	-	
Imp # 2 Water-Repr/Repl(445)	\$	-	
Imp # 3 Levied(450)	\$	-	
Imp # 3 Sewer Oper(454)	\$	-	
Imp # 2 Levied Oper(462)	\$	-	
Imp # 2 Sewer Oper(466)	\$	-	
Imp # 2 Payroll(468)	\$	-	
Imp # 2 Sewer Repr/Repl(469)	\$	-	
CFire # 3 Levied(540)	\$	-	
CFire # 3 Spec Equip(542)	\$	-	
DFire # 1 Levied(545)	\$	-	
DFire # 1 Spec Equip(547)	\$	-	
Special Alcohol(966)	\$	-	
Transient Guest	\$	-	
TOTAL A/P Checks	\$	70,164.27	

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

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	-
Courthouse	\$	-
Emergency Mgmt	\$	-
S-Tax: R&B	\$	-
S-Tax: Other	\$	9,600.00
Diverslon	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	425.00
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
Sher/Dare	\$	-
TOTAL GENERAL	\$	10,025.00
Total A/P Checks	\$	70,164.27
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	70,164.27

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
51223	AP	08/13/2018	1088 058733	BNDS RECYCLING & ROLL 8-153-500-200	OFF CONT TRFST TIRE DSPSL	460.72	
					WARRANT TOTAL		460.72
51224	AP	08/13/2018	3876 058731 058730	LLOYD DAVIES, DBA GREAT PLAINS 8-001-545-200 8-104-510-200	DISP IT SVC APP IT SVC	425.00 403.75	
					WARRANT TOTAL		828.75
51225	AP	08/13/2018	1899 058734	KNL HOLDINGS, INC. 8-153-500-400	TRFST WLK TRLR	56,674.80	
					WARRANT TOTAL		56,674.80
51226	AP	08/13/2018	3316 058729	JONATHAN P SMALL, CHARTERED 8-148-500-200	JSTAX BOND SVC	2,600.00	
					WARRANT TOTAL		2,600.00
51227	AP	08/13/2018	1718 058735	TBS ELECTRONICS INC 8-001-520-200	STAX RADIO PRGMNG	9,600.00	
					WARRANT TOTAL		9,600.00
					GRAND TOTAL		70,164.27

FMWARREGR2
RCURRY

MARION COUNTY
WARRANT REGISTER

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

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

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