

Monthly Fund Summary Report Form

Month/Year November 27, 2019

Bank --Marion National Bank

Check #'s 49734 - 50022

Void : 49771

County General(001)	\$ 68,219.34	
Jail Stax (148)	\$ 762.16	
Conceal Carry/Offender Reg(002)	\$ -	
Reg of DeedsTech (988)	\$ 552.50	
E911(006)	\$ 1,729.67	
Clerk Tech (987)	\$ 1,105.71	
Bad Check Fund(010)	\$ -	
Risk Management(100)	\$ -	
Ambulance(102)	\$ 15,100.93	
Amb-Florence Crew(102-550)	\$ -	
Amb-Hillsboro Crew(102-560)	\$ -	
Amb-Marion Crew(102-570)	\$ -	
Amb-Peabody Crew(102-580)	\$ 102.90	
Amb Rescue (102-509-403)	\$ -	\$15,203.83
Amb-EMT Classes(103)	\$ -	
Appraiser(104)	\$ 3,452.50	
Aging(110)	\$ 3,608.85	
Election(114)	\$ 23,632.43	
Emp Benefit Fund(118)	\$ 1,920.29	
Health(130)	\$ 17,211.61	
Health: MR CO WIC(131)	\$ -	
Noxious Weed(136)	\$ 820.00	
Noxious Weed-Cap Outlay(137)	\$ -	
Park(140)	\$ 6,401.37	
Road & Bridge(146)	\$ 187,357.12	
Solid Waste(152)	\$ -	
Swaste-HHW(152-552)	\$ 699.34	\$699.34
Transfer Station(153)	\$ 68,038.69	
Trf Sta/Recycle(153-559)	\$ 284.05	\$68,322.74
Lake Patrol (125)	\$ -	
Special Bridge (154)	\$ 11,495.00	
Spec Equip R&B (160)	\$ 816.98	
Cap Imp (170)	\$ -	
Imp #2 Saddle Creek	\$ -	
Imp #2 Water Debt Svc (442)	\$ -	
Imp # 2 Water-Operating(443)	\$ 4,702.97	
Imp # 2 Water-Repr/Repl(445)	\$ -	
Imp # 3 Levied(450)	\$ -	
Imp # 3 Sewer Oper(454)	\$ 70.00	
Imp # 2 Levied Oper(462)	\$ 213.07	
Imp # 2 Sewer Oper(466)	\$ 4,921.28	
Imp # 2 Payroll(468)	\$ 960.34	
Imp # 2 Sewer Repr/Repl(469)	\$ 1,380.78	
CFire # 3 Levied(540)	\$ 685.16	
CFire # 3 Spec Equip(542)	\$ -	
DFire # 1 Levied(545)	\$ 43.24	
DFire # 1 Spec Equip(547)	\$ -	
Transient Guest (996)	\$ 7,925.00	
Windfarm (112)	\$ 48,949.60	
TOTAL A/P Checks	\$ 483,162.88	

PAYROLL	\$ 386,825.62
Benefits	\$ 132,554.08
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 519,379.70

Breakout of County General

Commission	\$ 5,762.29
Co Clerk	\$ 524.09
Treasurer	\$ 2,290.11
Attorney	\$ 1,960.48
Reg of Deeds	\$ 290.00
Sheriff	\$ 4,601.60
Courthouse	\$ 25,149.00
Emergency Mgmt	\$ 1,116.50
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 9,829.34
Plan/Zone/Env	\$ 4,544.21
EMPG	\$ 914.94
MN Co Employee Fund	\$ -
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 2,420.11
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 5,121.28
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 3,695.39
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 68,219.34
Total A/P Checks	\$ 483,162.88
PAYROLL	\$ 519,379.70
GRAND TOTAL PAYDAY	\$ 1,002,542.58

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49758	AP 11/27/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	78.30	
001	49758	AP 11/27/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	77.72	
001	49758	AP 11/27/2019	KENT BECKER	9-001-501-200	COMM RMB MILES	77.72	
001	49776	AP 11/27/2019	CDW GOVERNMENT, INC	9-001-501-200	COMM MS OFC/5	1,418.55	
001	49776	AP 11/27/2019	CDW GOVERNMENT, INC	9-001-501-400	COMM TABLET/5	4,110.00	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-200	CLK ENV/1000	88.10	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-502-200	CLK CERT MAIL	7.90	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-502-300	CLK WHT TXT PAPR	14.84	
001	49791	AP 11/27/2019	DATA IMAGING SUPPLIES INC	9-001-502-300	CLK LEX TONER	384.50	
001	49961	AP 11/27/2019	QUILL CORPORATION	9-001-502-300	CLK FLSHDRV/PADS	28.75	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS PERF PAPR	512.32	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS RCPT BKS	698.32	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-503-200	TREAS ENV/5000	432.40	
001	49777	AP 11/27/2019	CENTURY BUSINESS SYSTEMS INC	9-001-503-200	TREAS COPIER	32.85	
001	49944	AP 11/27/2019	NAVRAT'S INC	9-001-503-300	TREAS LBL HLDR	39.95	
001	49944	AP 11/27/2019	NAVRAT'S INC	9-001-503-300	TREAS TXBK CVRS	574.27	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY LTRHD/500	112.98	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-504-200	ATTY ENV/1000	88.68	
001	49764	AP 11/27/2019	BROADWAY COLONIAL FUNERAL HOME	9-001-504-200	ATTY BODY TRNSPRT	300.00	
001	49770	AP 11/27/2019	CAPITOL CITY MORTUARY SERVICE	9-001-504-200	ATTY BODY TRNSPRT	208.65	
001	49889	AP 11/27/2019	DR. DON HODSON	9-001-504-200	ATTY CORONER CALL	120.00	
001	49984	AP 11/27/2019	SPEER FAMILY MORTUARY SERVICES	9-001-504-200	ATTY BODY TRNSPRT	565.00	
001	50000	AP 11/27/2019	US BANCORP	9-001-504-200	ATTY COPIER	228.97	
001	50003	AP 11/27/2019	VERIZON	9-001-504-200	ATTY MOBILE PH	53.02	
001	49960	AP 11/27/2019	QUILL CORPORATION	9-001-504-300	ATTY 64GB PRO/2	69.98	
001	49960	AP 11/27/2019	QUILL CORPORATION	9-001-504-300	ATTY POST IT FLGS	35.96	
001	49960	AP 11/27/2019	QUILL CORPORATION	9-001-504-300	ATTY LBLS/MAILR	80.26	
001	49960	AP 11/27/2019	QUILL CORPORATION	9-001-504-300	ATTY USB/DATASTK	96.98	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-505-200	ROD CLERICAL	65.00	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-505-200	ROD CLERICAL	65.00	
001	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-505-200	ROD CLERICAL	80.00	
001	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-001-505-200	ROD CLERICAL	80.00	
001	49738	AP 11/27/2019	APPLIED CONCEPTS INC	9-001-506-200	SHER ANT/RDR RPR	225.00	
001	49748	AP 11/27/2019	AT&T	9-001-506-200	SHER PH CHG	70.95	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-506-200	SHER BIZCARD/LS	65.82	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/RC	20.92	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-200	SHER TRNG LDG/RC	343.35	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/JP	14.47	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-200	SHER TRNG MEAL/JP	17.50	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-200	SHER TRNG LDG/JP	343.35	
001	49781	AP 11/27/2019	CIOX HEALTH	9-001-506-200	SHER LAB RESULTS	22.75	
001	49904	AP 11/27/2019	KANSAS INTELLIGENCE ASSOCIATIO	9-001-506-200	SHER TRNG CONF/DF	50.00	
001	49912	AP 11/27/2019	KONICA MINOLTA PREMIER FINANCE	9-001-506-200	SHER COPIER CONTR	197.55	
001	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-001-506-200	SHER PSTG	84.30	
001	49991	AP 11/27/2019	LORI TAJCHMAN	9-001-506-200	SHER CUSTODIAL	130.00	
001	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-001-506-200	SHER LONG DIST	13.54	
001	50011	AP 11/27/2019	VERIZON	9-001-506-200	SHER MOBILE PH	148.65	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-300	SHER FUEL	38.00	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-300	SHER K9 FOOD	105.31	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-506-300	SHER HTD WTR BOWL	33.13	
001	49773	AP 11/27/2019	CARD SERVICES/VISA	9-001-506-300	SHER LAMNATOR	123.31	
001	49773	AP 11/27/2019	CARD SERVICES/VISA	9-001-506-300	SHER TIRE PRSS MNTR	59.99	

START DATE: 11/27/2019 END DATE: 11/27/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49773	AP 11/27/2019	CARD SERVICES/VISA	9-001-506-300	SHER PSTG	27.83	
001	49794	AP 11/27/2019	DOLLAR GENERAL - REGIONS 41052	9-001-506-300	SHER HLWN CANDY	20.50	
001	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-001-506-300	SHER FUEL	1,930.99	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER COPPER COAT	6.29	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER GSKT MATRL	9.99	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER O RING	3.00	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER MOTOR TUNEUP	20.97	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER FUEL CAP	14.49	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-506-300	SHER BX CAPSULES	11.99	
001	49967	AP 11/27/2019	QUILL CORPORATION	9-001-506-300	SHER TONR/CLN SPL	122.98	
001	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-001-506-300	SHER TIRES/2	324.68	
001	49748	AP 11/27/2019	AT&T	9-001-507-200	CH PH CHG	957.71	
001	49748	AP 11/27/2019	AT&T	9-001-507-200	CH/COMCOR PH CHG	70.95	
001	49748	AP 11/27/2019	AT&T	9-001-507-200	CH/CRTSVC PH CHG	35.90	
001	49748	AP 11/27/2019	AT&T	9-001-507-200	CH/EXT PH CHG	106.85	
001	49754	AP 11/27/2019	ATMOS ENERGY	9-001-507-200	CH UTL	250.56	
001	49754	AP 11/27/2019	ATMOS ENERGY	9-001-507-200	CH/FLO MUS UTL	50.00	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-507-200	CH CLOCK RPR	30.00	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-507-200	CH TOLL FEES	21.90	
001	49784	AP 11/27/2019	COMMUNITY CORRECTIONS	9-001-507-200	CH JUV INTK RMDL	2,460.00	
001	49793	AP 11/27/2019	OFFICE OF INFORMATION TECHNOLO	9-001-507-200	CH INTRNT ACCESS	115.93	
001	49866	AP 11/27/2019	FLAMING'S PLUMBING, HEATING AN	9-001-507-200	CH FAUCET/RPR	323.48	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-507-200	CH QTR3 FIN STMT	413.00	
001	49893	AP 11/27/2019	BRADLEY D. JANTZ	9-001-507-200	CH CO COUNSELOR	3,500.00	
001	49897	AP 11/27/2019	JOHNSON CONTROLS FIRE PROTECTI	9-001-507-200	CH YR ELEV ALARM	582.67	
001	49908	AP 11/27/2019	KS CO ASSOC MULTILINE POOL	9-001-507-200	CH CLAIM DEDUCT	1,392.25	
001	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-001-507-200	CH PSTG	1,238.45	
001	49924	AP 11/27/2019	MARION NATIONAL BANK	9-001-507-200	CH FEE/DIR DEP	15.00	
001	49925	AP 11/27/2019	CITY OF MARION	9-001-507-200	CH UTL	2,630.76	
001	49925	AP 11/27/2019	CITY OF MARION	9-001-507-200	CH/ANX UTL	264.41	
001	49925	AP 11/27/2019	CITY OF MARION	9-001-507-200	CH/MUS UTL	50.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	132.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	244.74	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH ACQRD PROP TX	2.35	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	132.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH LSTWP LOT TX	3.68	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	132.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	660.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	132.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	132.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	660.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	132.00	
001	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-001-507-200	CH SOLID WASTE	660.00	
001	49949	AP 11/27/2019	OTIS ELEVATOR COMPANY INC	9-001-507-200	CH ANNUAL MTC	7,007.28	
001	49954	AP 11/27/2019	PEABODY HISTORICAL SOCIETY INC	9-001-507-200	CH RMB UTL	50.00	
001	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH LONG DIST	110.30	
001	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/EXT LONG DIST	1.91	
001	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/CRTSVC LNG DST	4.06	
001	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-001-507-200	CH/COMCOR LNG DST	.92	
001	50007	AP 11/27/2019	VERIZON	9-001-507-200	CH/CUST MOBILE PH	160.04	
001	49766	AP 11/27/2019	THE BUILDING CENTER	9-001-507-300	CH MULCH	179.70	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-507-300	CH FLD LGHTS	52.95	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-507-300	CH MIC STAND/3	50.70	
001	49885	AP 11/27/2019	HILLSBORO HARDWARE, INC	9-001-507-300	CH HOSE WSHR	1.59	

START DATE: 11/27/2019 END DATE: 11/27/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-001-507-300	CH FUEL	94.08	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-507-300	CH WPR BLADES	27.98	
001	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-001-507-300	CH MTC SPLY	21.74	
001	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-001-507-300	CH FUEL STABLZR	7.99	
001	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-001-507-300	CH SURGE STRIP/SPL	34.36	
001	49958	AP 11/27/2019	PUR-O-ZONE INC	9-001-507-300	CH CLN SPLY	72.57	
001	49961	AP 11/27/2019	QUILL CORPORATION	9-001-507-300	CH MONITOR STAND	19.99	
001	49989	AP 11/27/2019	SWEETWATER	9-001-507-400	CH SOUND EQP	510.25	
001	49748	AP 11/27/2019	AT&T	9-001-508-200	EM PH CHG	35.90	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-508-200	EM TOLL FEE	10.20	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-508-200	EM AVATN SUB	24.99	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-508-200	EM AD RMVL	2.99	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-508-200	EM RADAR PACK	6.99	
001	49787	AP 11/27/2019	COUNTRYSIDE FEED, LLC	9-001-508-200	EM BUILDING LSE	250.00	
001	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-001-508-200	EM PSTG	2.50	
001	50009	AP 11/27/2019	VERIZON	9-001-508-200	EM MOBILE PH	93.03	
001	49739	AP 11/27/2019	ARMAND ADVERTISING	9-001-508-201	EMPG WTHR RADIO/20	914.94	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-508-300	EM MRKRS/SPLY	285.11	
001	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-508-300	EM MOUSE	48.99	
001	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-001-508-300	EM FUEL	145.82	
001	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-001-508-300	EM COVER	20.00	
001	49963	AP 11/27/2019	QUILL CORPORATION	9-001-508-300	EM MICRO SDHC/2	189.98	
001	49748	AP 11/27/2019	AT&T	9-001-529-200	JUD PH CHG	177.80	
001	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-001-529-200	JUD ENV/1500	147.76	
001	49763	AP 11/27/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	1,086.40	
001	49763	AP 11/27/2019	BOYER & PRICE LAW OFFICE P.A.	9-001-529-200	JUD ATTY FEES	327.90	
001	49765	AP 11/27/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	49765	AP 11/27/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	187.50	
001	49765	AP 11/27/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	142.50	
001	49765	AP 11/27/2019	BROOKENS LAW OFFICE, LLC	9-001-529-200	JUD ATTY FEES	120.00	
001	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-001-529-200	JUD NOV DATA SVC	119.95	
001	49872	AP 11/27/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED PH	127.91	
001	49872	AP 11/27/2019	GEARY CO DISTRICT COURT	9-001-529-200	JUD SHARED EXP	2,361.92	
001	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-529-200	JUD IT SVC	333.00	
001	49882	AP 11/27/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	59.16	
001	49882	AP 11/27/2019	JAN HELMER	9-001-529-200	JUD RMB MILES	62.64	
001	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-001-529-200	JUD PSTG	242.85	
001	49933	AP 11/27/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	49933	AP 11/27/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	322.50	
001	49933	AP 11/27/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	307.50	
001	49933	AP 11/27/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	322.50	
001	49933	AP 11/27/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	330.00	
001	49933	AP 11/27/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	337.50	
001	49933	AP 11/27/2019	SETH MEYER LLC	9-001-529-200	JUD ATTY FEES	307.50	
001	49943	AP 11/27/2019	NATIONAL ASSN COURT MANAGEMENT	9-001-529-200	JUD ANL MEMBER/JH	135.00	
001	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-001-529-200	JUD LONG DIST	11.26	
001	50015	AP 11/27/2019	EDWIN M WHEELER JR	9-001-529-200	JUD PRO TEM SVC	300.00	
001	49776	AP 11/27/2019	CDW GOVERNMENT, INC	9-001-529-300	JUD ROUTER	77.81	
001	49965	AP 11/27/2019	QUILL CORPORATION	9-001-529-300	JUD CLANDR/SPLY	78.94	
001	49970	AP 11/27/2019	ROASTER JOES, INC.	9-001-529-300	JUD COFFEE	38.50	
001	49776	AP 11/27/2019	CDW GOVERNMENT, INC	9-001-529-400	JUD I PAD	1,103.04	
001	49748	AP 11/27/2019	AT&T	9-001-530-200	PZ PH CHG	71.80	

START DATE: 11/27/2019 END DATE: 11/27/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49754	AP 11/27/2019	ATMOS ENERGY	9-001-530-200	PZ UTL	107.94	
001	49757	AP 11/27/2019	BAUGHMAN COMPANY, PA	9-001-530-200	PZ PROF CNSLT SVC	2,250.00	
001	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-001-530-200	PZ INTRNT	70.95	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ PBLC HRG NTC	141.00	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ PBLC HRG NTC	124.00	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ PBLC HRG NTC	124.00	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ PBLC HRG NTC	124.00	
001	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-001-530-200	PZ PBLC HRG NTC	158.00	
001	49899	AP 11/27/2019	KS ASSN OF COUNTIES	9-001-530-200	PZ CONF REG/SO	75.00	
001	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-001-530-200	PZ PSTG	1.50	
001	49925	AP 11/27/2019	CITY OF MARION	9-001-530-200	PZ UTL	156.70	
001	49951	AP 11/27/2019	PANZER CHIROPRACTIC CLINIC, PA	9-001-530-200	PZ BLDG RENT	600.00	
001	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-001-530-200	PZ LONG DIST	6.73	
001	50009	AP 11/27/2019	VERIZON	9-001-530-200	PZ MOBILE PH	74.29	
001	50022	AP 11/27/2019	360 DOCUMENT SOLUTIONS, LLC	9-001-530-200	PZ COPIER	133.66	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-530-300	PZ PNCLS/TAPE	15.23	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-530-300	PZ STRG BAGS	14.29	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-530-300	PZ MRKRS/BNDR	13.11	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-530-300	PZ ENVRNMT SPLY	58.00	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-530-300	PZ OFC SPLY	178.14	
001	49775	AP 11/27/2019	CARLSONS' GROCERY INC	9-001-530-300	PZ COM MTG SPL	7.06	
001	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-001-530-300	PZ FUEL	38.81	
001	49744	AP 11/27/2019	AT&T	9-001-536-400	CH/CMP UVERSE	96.30	
001	49776	AP 11/27/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP HRDDRV	375.00	
001	49776	AP 11/27/2019	CDW GOVERNMENT, INC	9-001-536-400	CH/CMP HRDDRV	354.22	
001	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-001-536-400	CH/CMP INTRNT	109.95	
001	49919	AP 11/27/2019	MANATRON INC	9-001-536-400	CH/CMP IBM HDWR	2,653.88	
001	50006	AP 11/27/2019	VERIZON	9-001-536-400	CH/CMP TABLET/4	106.04	
001	49748	AP 11/27/2019	AT&T	9-001-545-200	DISP PH CHG	35.05	
001	49749	AP 11/27/2019	AT&T	9-001-545-200	DISP UVERSE	58.85	
001	49790	AP 11/27/2019	CULLIGAN OF MCPHERSON	9-001-545-200	DISP WAT SYST	80.05	
001	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP PRMRY INTRNT	109.95	
001	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-001-545-200	DISP INTRNT	50.96	
001	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-001-545-200	DISP IT SVC	1,487.50	
001	49912	AP 11/27/2019	KONICA MINOLTA PREMIER FINANCE	9-001-545-200	DISP COPIER CONTR	156.08	
001	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-001-545-200	DISP PSTG	5.50	
001	50008	AP 11/27/2019	VERIZON	9-001-545-200	DISP MOBILE PH	94.22	
001	49962	AP 11/27/2019	QUILL CORPORATION	9-001-545-300	DISP COFFEE	21.98	
001	49962	AP 11/27/2019	QUILL CORPORATION	9-001-545-300	DISP 3Y FURNITURE	19.99	
001	49962	AP 11/27/2019	QUILL CORPORATION	9-001-545-300	DISP CHAIR/2	299.98	
001	49754	AP 11/27/2019	ATMOS ENERGY	9-001-570-200	JAIL UTL	299.41	
001	49772	AP 11/27/2019	CARD SERVICES	9-001-570-200	JAIL INMTE RX	12.32	
001	49915	AP 11/27/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	3.31	
001	49915	AP 11/27/2019	LANNING PHARMACY	9-001-570-200	JAIL INMTE RX	22.93	
001	49925	AP 11/27/2019	CITY OF MARION	9-001-570-200	JAIL UTL	1,140.14	
001	49988	AP 11/27/2019	SOUTH WESTERN COMMUNICATIONS,	9-001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	50021	AP 11/27/2019	YOUNG TERMITE/PEST CONTROL INC	9-001-570-200	JAIL PEST CNTRL	40.00	
001	49773	AP 11/27/2019	CARD SERVICES/VISA	9-001-570-300	JAIL BALLASTS	237.55	
001	49775	AP 11/27/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	30.04	
001	49775	AP 11/27/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	26.18	
001	49775	AP 11/27/2019	CARLSONS' GROCERY INC	9-001-570-300	JAIL GRCRY SPLY	10.74	
001	49863	AP 11/27/2019	EVCO WHOLESALE FOOD CORP.	9-001-570-300	JAIL GRCRY SPLY	788.66	

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
001	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-001-570-300	JAIL CONCRT SEALR	20.35	
001	49964	AP 11/27/2019	QUILL CORPORATION	9-001-570-300	JAIL TONR/CLNR	185.94	
001	49990	AP 11/27/2019	SYSCO KANSAS CITY, INC	9-001-570-300	JAIL GRCRY SPLY	615.21	
							68,219.34

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
006	49746	AP 11/27/2019	AT&T	9-006-500-200	E911 PH1&2	133.25	
006	49747	AP 11/27/2019	AT&T	9-006-500-200	E911 KOTS#2238	231.15	
006	49748	AP 11/27/2019	AT&T	9-006-500-200	E911 PH CHG	213.70	
006	49750	AP 11/27/2019	AT&T	9-006-500-200	E911 LINE CHG	309.01	
006	49751	AP 11/27/2019	AT&T	9-006-500-200	E911 NG CIRCUITS	219.76	
006	49772	AP 11/27/2019	CARD SERVICES	9-006-500-200	E911 KHP TRNG/IJ	210.00	
006	49865	AP 11/27/2019	EVERGY	9-006-500-200	E911 UTL	60.06	
006	49938	AP 11/27/2019	MOUNDRIDGE TELEPHONE COMPANY	9-006-500-200	E911 MNCO TELE	66.00	
006	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-006-500-200	E911 LONG DIST	12.44	
006	49996	AP 11/27/2019	TRI COUNTY TELEPHONE ASSN	9-006-500-200	E911 LANDLINE/OCT	141.72	
006	49773	AP 11/27/2019	CARD SERVICES/VISA	9-006-500-300	E911 HEADSET	132.58	
							1,729.67

START DATE: 11/27/2019 END DATE: 11/27/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49736	AP 11/27/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	197.94	
102	49736	AP 11/27/2019	AIRGAS USA, LLC	9-102-509-200	AMB - CREDIT	39.59-	
102	49736	AP 11/27/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL/77	6,121.50	
102	49736	AP 11/27/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	97.08	
102	49736	AP 11/27/2019	AIRGAS USA, LLC	9-102-509-200	AMB OXY CYL	101.59	
102	49743	AP 11/27/2019	AT&T	9-102-509-200	AMB UVERSE	53.50	
102	49748	AP 11/27/2019	AT&T	9-102-509-200	AMB PH CHG	106.85	
102	49754	AP 11/27/2019	ATMOS ENERGY	9-102-509-200	AMB HSB UTL	26.10	
102	49754	AP 11/27/2019	ATMOS ENERGY	9-102-509-200	AMB MN UTL	74.87	
102	49769	AP 11/27/2019	TYLER CAMPBELL	9-102-509-200	AMB H/EMT APT RENT	500.00	
102	49772	AP 11/27/2019	CARD SERVICES	9-102-509-200	AMB BILL ADJUST	.49	
102	49772	AP 11/27/2019	CARD SERVICES	9-102-509-200	AMB KHP ACCDT RPT	5.15	
102	49777	AP 11/27/2019	CENTURY BUSINESS SYSTEMS INC	9-102-509-200	AMB COPIER	34.51	
102	49792	AP 11/27/2019	DIRECT TV	9-102-509-200	AMB MN INTRNT/CBL	134.31	
102	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/FLO	22.95	
102	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-102-509-200	AMB INTRNT/HSB	89.13	
102	49867	AP 11/27/2019	FLINT HILLS RECA	9-102-509-200	AMB MN UTL	269.10	
102	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-102-509-200	AMB IT SVC	127.50	
102	49886	AP 11/27/2019	HILLSBORO CITY	9-102-509-200	AMB UTL	78.05	
102	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-102-509-200	AMB PSTG	83.55	
102	49925	AP 11/27/2019	CITY OF MARION	9-102-509-200	AMB UTL	81.50	
102	49936	AP 11/27/2019	MIDWAY MOTORS	9-102-509-200	AMB 16CHV LBR	97.82	
102	49948	AP 11/27/2019	OMNI BILLING	9-102-509-200	AMB BILL SVC	17.32	
102	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-102-509-200	AMB LONG DIST	9.55	
102	50002	AP 11/27/2019	VERIZON	9-102-509-200	AMB MOBILE PH	293.62	
102	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-102-509-300	AMB LMNT SHEETS	15.00	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	311.58	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	39.50	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	488.30	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	227.81	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	418.99	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	1,013.92	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	187.41	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	184.90	
102	49762	AP 11/27/2019	BOUND TREE MEDICAL, LLC	9-102-509-300	AMB MED SPLY	1,144.78	
102	49774	AP 11/27/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	60.74	
102	49774	AP 11/27/2019	CARDIE OIL, INC.	9-102-509-300	AMB FUEL	51.31	
102	49786	AP 11/27/2019	COOPERATIVE GRAIN & SUPPLY	9-102-509-300	AMB FUEL	851.94	
102	49794	AP 11/27/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	56.45	
102	49794	AP 11/27/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB CLN SPLY	27.00	
102	49794	AP 11/27/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB OPENHSE SPLY	20.00	
102	49794	AP 11/27/2019	DOLLAR GENERAL - REGIONS 41052	9-102-509-300	AMB KLNK/PAPRTWLS	19.80	
102	49856	AP 11/27/2019	EMERGENCY MEDICAL PRODUCTS INC	9-102-509-300	AMB MED SPLY	498.44	
102	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-102-509-300	AMB FUEL	506.60	
102	49934	AP 11/27/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	64.62	
102	49934	AP 11/27/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	68.14	
102	49934	AP 11/27/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	25.24	
102	49934	AP 11/27/2019	MID-KANSAS COOPERATIVE	9-102-509-300	AMB FUEL	51.88	
102	49936	AP 11/27/2019	MIDWAY MOTORS	9-102-509-300	AMB 16CHV OIL/FLTR	158.20	
102	49946	AP 11/27/2019	OFFICE PLUS OF KANSAS	9-102-509-300	AMB WRLS MOUSE	23.99	
102	49794	AP 11/27/2019	DOLLAR GENERAL - REGIONS 41052	9-102-580-800	A/PBY HLWN CANDY	102.90	

15,203.83

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>
104	49748	AP 11/27/2019	AT&T	9-104-510-200	APP PH CHG	142.75	
104	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-104-510-200	APP DR HANGERS	469.18	
104	49760	AP 11/27/2019	LISA BERG	9-104-510-200	APP RMB MTG MEAL	10.95	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	13.64	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	12.50	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	13.50	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP - CREDIT	13.64-	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	13.48	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	15.49	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	12.28	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	15.00	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	7.69	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/JH	10.17	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/BF	15.02	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/BF	10.95	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/MP	13.17	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP ERROR CREDIT	8.99-	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/LR	10.74	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/DB	7.51	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TOLL FEES	5.75	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/DB	9.50	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/DB	16.00	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/DB	20.00	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG LDG/DB	314.82	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TOLL FEES	8.25	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-200	APP TRNG MEAL/DB	10.68	
104	49782	AP 11/27/2019	CLUBHOUSE INN & SUITE	9-104-510-200	APP TRNG LDG/JH	304.95	
104	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-104-510-200	APP IT SVC	680.00	
104	49901	AP 11/27/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLS/BF	50.00	
104	49901	AP 11/27/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLS/LR	50.00	
104	49901	AP 11/27/2019	KS CO APPRAISER'S ASSOCIATION	9-104-510-200	APP CE CLS/MP	85.00	
104	49911	AP 11/27/2019	KONICA MINOLTA BUSINESS SOLUTI	9-104-510-200	APP COPIER	194.01	
104	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-104-510-200	APP PSTG	26.75	
104	49942	AP 11/27/2019	J.D. POWER & ASSOC	9-104-510-200	APP USED CAR GUIDE	53.00	
104	49993	AP 11/27/2019	TIAA BANK	9-104-510-200	APP PRNTR LEASE	329.95	
104	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-104-510-200	APP LONG DIST	3.05	
104	49772	AP 11/27/2019	CARD SERVICES	9-104-510-300	APP FUEL	25.00	
104	49776	AP 11/27/2019	CDW GOVERNMENT, INC	9-104-510-300	APP HP MONITOR	139.28	
104	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-104-510-300	APP FUEL	116.62	
104	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-104-510-300	APP WPR BLADES	24.98	
104	49959	AP 11/27/2019	QUILL CORPORATION	9-104-510-300	APP TAB DVDRS/SPL	149.74	
104	49959	AP 11/27/2019	QUILL CORPORATION	9-104-510-300	APP TAB DVDRS	35.80	
104	49959	AP 11/27/2019	QUILL CORPORATION	9-104-510-300	APP PLSTCWARE	12.99	
104	49959	AP 11/27/2019	QUILL CORPORATION	9-104-510-300	APP ASST CHOC	14.99	

3,452.50

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	49740	AP 11/27/2019	ANDY ASH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	49740	AP 11/27/2019	ANDY ASH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	49740	AP 11/27/2019	ANDY ASH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	49740	AP 11/27/2019	ANDY ASH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	49742	AP 11/27/2019	AT&T	9-110-511-200	AGNG UVERSE	69.55	
110	49748	AP 11/27/2019	AT&T	9-110-511-200	AGNG PH CHG	105.15	
110	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-110-511-200	AGNG SR CITZ BKS	84.31	
110	49772	AP 11/27/2019	CARD SERVICES	9-110-511-200	AGNG CERT MAIL	14.58	
110	49783	AP 11/27/2019	COMCARE ADULT SERVICES	9-110-511-200	AGNG CONF REG/GR	40.00	
110	49789	AP 11/27/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	49789	AP 11/27/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	9.30	
110	49789	AP 11/27/2019	BOB CRAWFORD	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	49883	AP 11/27/2019	AARON HETT	9-110-511-200	AGNG VEH MTC	35.00	
110	49883	AP 11/27/2019	AARON HETT	9-110-511-200	AGNG VEH MTC	35.00	
110	49921	AP 11/27/2019	MARION SENIOR CENTER	9-110-511-200	AGNG OFC RENT	400.00	
110	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-110-511-200	AGNG PSTG	17.15	
110	49935	AP 11/27/2019	MID-KANSAS SENIOR SERVICES	9-110-511-200	AGNG SCMC MEALS/20	70.00	
110	49945	AP 11/27/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM	673.83	
110	49945	AP 11/27/2019	N/C-F.H. AREA AGENCY ON AGING	9-110-511-200	AGNG INS PREM	673.83	
110	49953	AP 11/27/2019	PEABODY SENIOR CENTER	9-110-511-200	AGNG EXP ASSIST	1,000.00	
110	49956	AP 11/27/2019	POSTMASTER	9-110-511-200	AGNG PERMIT #20	100.00	
110	49969	AP 11/27/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB MILES	133.40	
110	49969	AP 11/27/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB PSTG	2.21	
110	49969	AP 11/27/2019	GAYLA RATZLAFF	9-110-511-200	AGNG RMB BTTY	3.99	
110	49982	AP 11/27/2019	BARBARA SMITH	9-110-511-200	AGNG VLNTR MEAL	5.00	
110	49983	AP 11/27/2019	LARRY SMITH	9-110-511-200	AGNG VLNTR MEAL	7.46	
110	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-110-511-200	AGNG LONG DIST	6.26	
110	50005	AP 11/27/2019	VERIZON	9-110-511-200	AGNG MOBILE PH	40.01	
110	49772	AP 11/27/2019	CARD SERVICES	9-110-511-300	AGNG BTTY/KLNX	9.50	
110	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-110-511-300	AGNG FUEL	43.32	
							3,608.85

START DATE: 11/27/2019 END DATE: 11/27/2019

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	49734 AP	11/27/2019	ADAMS JONES LAW FIRM, P.A.	9-112-500-200	WF DVSTA PRF SVC	125.00	
112	49910 AP	11/27/2019	KIRKHAM MICHAEL & ASSOCIATES,	9-112-500-200	WF ENGR SVC/DVSTA	48,824.60	
							48,949.60

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>
114	49759	AP 11/27/2019	GREG BERENS	9-114-515-200	ELEC SETUP/TKDOWN	15.00	
114	49767	AP 11/27/2019	BURNS COMMUNITY CENTER	9-114-515-200	ELEC POLL SITE	100.00	
114	49772	AP 11/27/2019	CARD SERVICES	9-114-515-200	ELEC ELC NGHT FOOD	26.97	
114	49799	AP 11/27/2019	EASTMOOR UNITED METHODIST CHUR	9-114-515-200	ELEC POLL SITE	100.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC BALLOT/SETUP	2,756.25	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC PRCNT TAB	525.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC RPT DATABASE	525.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC BALLOT TYPES	78.75	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC BALLOT PRCNCT	292.95	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC BALLOT FACE	1,260.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC CONTEST/ISS	962.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC CAND/RESP	1,472.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC MEDIA BURN	175.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC SHPPING	16.58	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC AUDIO CODNG	4,326.25	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC BALLOTS	1,378.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC CODING	96.72	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC SMPL BALL	58.50	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC TEST BALL	195.00	
114	49801	AP 11/27/2019	ELECTION SYSTEMS/SOFTWARE, LLC	9-114-515-200	ELEC SHPPING	83.21	
114	49802	AP 11/27/2019	ALICE NELLANS	9-114-515-200	ELEC WORKER	115.00	
114	49803	AP 11/27/2019	ANITA BROOKENS	9-114-515-200	ELEC WORKER	115.00	
114	49804	AP 11/27/2019	ARLENE HETT	9-114-515-200	ELEC WORKER	115.00	
114	49805	AP 11/27/2019	BARBARA CREAMER	9-114-515-200	ELEC WORKER	115.00	
114	49806	AP 11/27/2019	BETTY STENZEL	9-114-515-200	ELEC WORKER	115.00	
114	49807	AP 11/27/2019	BRENDA KIMBERLY	9-114-515-200	ELEC WORKER	145.00	
114	49808	AP 11/27/2019	CAROL CALLAHAN	9-114-515-200	ELEC WORKER	115.00	
114	49809	AP 11/27/2019	CAROL DUERKSEN	9-114-515-200	ELEC WORKER	115.00	
114	49810	AP 11/27/2019	CAROLYN GARD	9-114-515-200	ELEC WORKER	115.00	
114	49811	AP 11/27/2019	CAROLYN ROWLAND	9-114-515-200	ELEC WORKER	115.00	
114	49812	AP 11/27/2019	CATHERINE DEFOREST	9-114-515-200	ELEC WORKER	115.00	
114	49813	AP 11/27/2019	CONNIE MCMAHAN	9-114-515-200	ELEC WORKER	115.00	
114	49814	AP 11/27/2019	CYNTHIA FLEMING	9-114-515-200	ELEC WORKER	145.00	
114	49815	AP 11/27/2019	DANA MAXFIELD	9-114-515-200	ELEC WORKER	115.00	
114	49816	AP 11/27/2019	DONNA DALKE	9-114-515-200	ELEC WORKER	115.00	
114	49817	AP 11/27/2019	EILEEN SIEGER	9-114-515-200	ELEC WORKER	192.50	
114	49818	AP 11/27/2019	ELLEN ROHL	9-114-515-200	ELEC WORKER	188.72	
114	49819	AP 11/27/2019	ELORA ROBINSON	9-114-515-200	ELEC WORKER	62.50	
114	49820	AP 11/27/2019	FERN GOODWIN	9-114-515-200	ELEC WORKER	115.00	
114	49821	AP 11/27/2019	HELEN REZNICEK	9-114-515-200	ELEC WORKER	115.00	
114	49822	AP 11/27/2019	JANET BRYANT	9-114-515-200	ELEC WORKER	65.63	
114	49823	AP 11/27/2019	JENNA DICKERSON	9-114-515-200	ELEC WORKER	115.00	
114	49824	AP 11/27/2019	JUDITH MELLOTT	9-114-515-200	ELEC WORKER	115.00	
114	49825	AP 11/27/2019	JUDITH MILLS	9-114-515-200	ELEC WORKER	65.00	
114	49826	AP 11/27/2019	KAREN GLASER	9-114-515-200	ELEC WORKER	115.00	
114	49827	AP 11/27/2019	KAREN KONARIK	9-114-515-200	ELEC WORKER	115.00	
114	49828	AP 11/27/2019	KATHLEEN DAVIS	9-114-515-200	ELEC WORKER	191.04	
114	49829	AP 11/27/2019	KATHLEEN DECKER	9-114-515-200	ELEC WORKER	115.00	
114	49830	AP 11/27/2019	KATHY INLOW	9-114-515-200	ELEC WORKER	115.00	
114	49831	AP 11/27/2019	KIMBERLY OBORNY	9-114-515-200	ELEC WORKER	100.00	
114	49832	AP 11/27/2019	LEDA GRAYBILL	9-114-515-200	ELEC WORKER	192.20	
114	49833	AP 11/27/2019	LEONA HAJEK	9-114-515-200	ELEC WORKER	188.72	

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
1114	49834	AP 11/27/2019	LINDA IHDE	9-114-515-200	ELEC WORKER	115.00	
1114	49835	AP 11/27/2019	LINDSAY HUTCHISON	9-114-515-200	ELEC WORKER	62.50	
1114	49836	AP 11/27/2019	LOUISE WHITEMAN	9-114-515-200	ELEC WORKER	220.00	
1114	49837	AP 11/27/2019	LUANNE SOUKUP	9-114-515-200	ELEC WORKER	115.00	
1114	49838	AP 11/27/2019	MAGDALEN SCHROEDER	9-114-515-200	ELEC WORKER	115.00	
1114	49839	AP 11/27/2019	MARY AVERY	9-114-515-200	ELEC WORKER	177.12	
1114	49840	AP 11/27/2019	MARY JANE GRIMMETT	9-114-515-200	ELEC WORKER	167.84	
1114	49841	AP 11/27/2019	MARY JIRAK	9-114-515-200	ELEC WORKER	115.00	
1114	49842	AP 11/27/2019	NORMA DUERKSEN	9-114-515-200	ELEC WORKER	115.00	
1114	49843	AP 11/27/2019	PAT SCHMIDT	9-114-515-200	ELEC WORKER	115.00	
1114	49844	AP 11/27/2019	PATRICIA GAINES	9-114-515-200	ELEC WORKER	115.00	
1114	49845	AP 11/27/2019	PATRICIA NYSTROM	9-114-515-200	ELEC WORKER	405.00	
1114	49846	AP 11/27/2019	PAULETTE HOLUB	9-114-515-200	ELEC WORKER	115.00	
1114	49847	AP 11/27/2019	ROSALIE RUDOLPH	9-114-515-200	ELEC WORKER	115.00	
1114	49848	AP 11/27/2019	ROSALIE SCHMIDTBERGER	9-114-515-200	ELEC WORKER	115.00	
1114	49849	AP 11/27/2019	RUTH LANGE	9-114-515-200	ELEC WORKER	284.50	
1114	49850	AP 11/27/2019	SHARON BINA	9-114-515-200	ELEC WORKER	115.00	
1114	49851	AP 11/27/2019	SHIRLEY A. GROENING	9-114-515-200	ELEC WORKER	30.00	
1114	49852	AP 11/27/2019	SUSAN REID	9-114-515-200	ELEC WORKER	115.00	
1114	49853	AP 11/27/2019	SUSAN WATSON	9-114-515-200	ELEC WORKER	169.00	
1114	49854	AP 11/27/2019	TERRY NYSTROM	9-114-515-200	ELEC WORKER	290.00	
1114	49855	AP 11/27/2019	VIRGINIA SKINNER	9-114-515-200	ELEC WORKER	65.00	
1114	49869	AP 11/27/2019	ADVANCE LODGE	9-114-515-200	ELEC POLL SITE	100.00	
1114	49876	AP 11/27/2019	CITY OF GOESSEL	9-114-515-200	ELEC POLL SITE	100.00	
1114	49887	AP 11/27/2019	HILLSBORO UNITED METHODIST CHU	9-114-515-200	ELEC POLL SITE	100.00	
1114	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC NTC ELEC	1,127.00	
1114	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-114-515-200	ELEC PBLC TEST NTC	56.00	
1114	49916	AP 11/27/2019	LINCOLNVILLE COMMUNITY CENTER	9-114-515-200	ELEC POLL SITE	100.00	
1114	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-114-515-200	ELEC PSTG	139.85	
1114	49939	AP 11/27/2019	DONALD MUELLER	9-114-515-200	ELEC SETUP/TKDOWN	15.00	
1114	49953	AP 11/27/2019	PEABODY SENIOR CENTER	9-114-515-200	ELEC POLL SITE	100.00	
1114	49992	AP 11/27/2019	TAMPA SENIOR CENTER	9-114-515-200	ELEC POLL SITE	100.00	
1114	49772	AP 11/27/2019	CARD SERVICES	9-114-515-300	ELEC ELC NGHT SPL	24.35	
1114	49775	AP 11/27/2019	CARLSONS' GROCERY INC	9-114-515-300	ELEC TRNG SPLY	15.80	
1114	49775	AP 11/27/2019	CARLSONS' GROCERY INC	9-114-515-300	ELEC TRNG SPLY	3.99	
1114	49915	AP 11/27/2019	LANNING PHARMACY	9-114-515-300	ELEC QTIPS	4.99	
						23,632.43	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

START DATE: 11/27/2019 END DATE: 11/27/2019

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
118	49857	AP 11/27/2019	DAVID HUNTLEY	9-118-550-206	EMPBEN MED SPEND	112.13	
118	49858	AP 11/27/2019	LORETTA BEBERMEYER	9-118-550-206	EMPBEN MED SPEND	533.00	
118	49859	AP 11/27/2019	RHONDA CURRY	9-118-550-206	EMPBEN MED SPEND	85.25	
118	49860	AP 11/27/2019	TINA SPENCER	9-118-550-206	EMPBEN MED SPEND	209.91	
118	49861	AP 11/27/2019	AARON CHRISTNER	9-118-551-207	EMPBEN DEP CARE	980.00	
							1,920.29

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
130	49748	AP 11/27/2019	AT&T	9-130-512-200	HLTH PH CHG	131.05	
130	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-130-512-200	HLTH BANNERS	225.00	
130	49772	AP 11/27/2019	CARD SERVICES	9-130-512-200	HLTH SHIPPING	13.82	
130	49790	AP 11/27/2019	CULLIGAN OF MCPHERSON	9-130-512-200	HLTH WAT SYST	40.30	
130	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-130-512-200	HLTH INTRNT	57.30	
130	49875	AP 11/27/2019	GLAXOSMITHKLINE PHARMACEUTICAL	9-130-512-200	HLTH VACCINE	456.50	
130	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	106.25	
130	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	H/IAP IT SVC	340.00	
130	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-200	HLTH IT SVC	170.00	
130	49881	AP 11/27/2019	ERIN HEIN	9-130-512-200	H/SK RMB MILES	59.16	
130	49881	AP 11/27/2019	ERIN HEIN	9-130-512-200	H/CCL RMB MILES	20.30	
130	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-130-512-200	HLTH FAIR POSTERS	120.00	
130	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-130-512-200	HLTH FAIR PUBLISH	366.70	
130	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-130-512-200	HLTH FAIR AD	59.80	
130	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-130-512-200	HLTH FAIR AD	59.80	
130	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-130-512-200	HLTH FAIR AD	235.46	
130	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-130-512-200	H/IAP FLU SHOTS	197.18	
130	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-130-512-200	H/IAP FLU SHOTS	246.47	
130	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-130-512-200	H/IAP FLU SHOTS	98.67	
130	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-130-512-200	HLTH FAIR AD	89.70	
130	49909	AP 11/27/2019	KS DEPT HEALTH & ENVIRONMENT	9-130-512-200	HLTH PPD 10 TEST	58.00	
130	49920	AP 11/27/2019	WANDA MANICKAM	9-130-512-200	H/IAP RMB MILES	25.52	
130	49920	AP 11/27/2019	WANDA MANICKAM	9-130-512-200	H/IAP RMB MILES	24.94	
130	49920	AP 11/27/2019	WANDA MANICKAM	9-130-512-200	H/IAP RMB MILES	24.94	
130	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-130-512-200	HLTH PSTG	3.00	
130	49955	AP 11/27/2019	PFIZER, INC.	9-130-512-200	HLTH VACCINE	1,852.48	
130	49976	AP 11/27/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	773.88	
130	49976	AP 11/27/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	3,172.33	
130	49976	AP 11/27/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	3,153.52	
130	49976	AP 11/27/2019	SANOFI PASTEUR INC	9-130-512-200	HLTH VACCINE	1,503.42	
130	49985	AP 11/27/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-200	HLTH RENT/DEC	1,299.52	
130	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-130-512-200	HLTH LONG DIST	13.21	
130	50010	AP 11/27/2019	VERIZON	9-130-512-200	H/CCL MOBILE PH	40.01	
130	50014	AP 11/27/2019	WESTERN ASSOCIATES INC	9-130-512-200	HLTH THROWS/2	539.22	
130	50018	AP 11/27/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	18.56	
130	50018	AP 11/27/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	10.44	
130	50018	AP 11/27/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	16.24	
130	50018	AP 11/27/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	11.60	
130	50018	AP 11/27/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	18.56	
130	50018	AP 11/27/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	18.56	
130	50018	AP 11/27/2019	MELINDA WIENS	9-130-512-200	HLTH RMB MILES	11.60	
130	50022	AP 11/27/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	HLTH COPIER	47.87	
130	50022	AP 11/27/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/IAP COPIER	23.78	
130	50022	AP 11/27/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-200	H/CCL COPIER	8.48	
130	49772	AP 11/27/2019	CARD SERVICES	9-130-512-300	HLTH MED SPLY	120.02	
130	49772	AP 11/27/2019	CARD SERVICES	9-130-512-300	H/IAP MED SPLY	24.23	
130	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-130-512-300	HLTH FUEL	32.34	
130	49748	AP 11/27/2019	AT&T	9-130-512-502	PHEP PH CHG	10.00	
130	49977	AP 11/27/2019	DIEDRE SERENE	9-130-512-502	PHEP RMB PH	49.42	
130	50014	AP 11/27/2019	WESTERN ASSOCIATES INC	9-130-512-502	PHEP THROWS/2	539.22	
130	49748	AP 11/27/2019	AT&T	9-130-512-602	WIC PH CHG	70.95	
130	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-130-512-602	WIC INTRNT	28.65	

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>
130	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-602	WIC IT SVC	42.50	
130	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-130-512-602	WIC IT SVC	127.50	
130	49937	AP 11/27/2019	SHERIE MOODY	9-130-512-602	WIC RMB MILES	57.54	
130	49985	AP 11/27/2019	ST LUKE HOSPITAL/LIVING CENTER	9-130-512-602	WIC RENT/DEC	275.81	
130	50010	AP 11/27/2019	VERIZON	9-130-512-602	WIC MOBILE PH	50.86	
130	50022	AP 11/27/2019	360 DOCUMENT SOLUTIONS, LLC	9-130-512-602	WIC COPIER	19.43	
							17,211.61

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
136	49745	AP 11/27/2019	AT&T	9-136-514-200	WEED UVERSE	64.20	
136	49748	AP 11/27/2019	AT&T	9-136-514-200	WEED PH CHG	70.95	
136	49754	AP 11/27/2019	ATMOS ENERGY	9-136-514-200	WEED UTL	91.77	
136	49772	AP 11/27/2019	CARD SERVICES	9-136-514-200	WEED CERT RNWL/BA	100.00	
136	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-136-514-200	WEED PSTG	2.50	
136	49925	AP 11/27/2019	CITY OF MARION	9-136-514-200	WEED UTL	146.10	
136	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-136-514-200	WEED LONG DIST	.37	
136	50012	AP 11/27/2019	VERIZON	9-136-514-200	WEED MOBILE PH	39.77	
136	49772	AP 11/27/2019	CARD SERVICES	9-136-514-300	WEED WIPES/SPLY	51.37	
136	49780	AP 11/27/2019	CINTAS CORPORATION	9-136-514-300	WEED 1ST AID SPLY	187.31	
136	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-136-514-300	WEED FUEL	65.66	
							820.00

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	49748	AP 11/27/2019	AT&T	9-140-513-200	PARK PH CHG	35.05	
140	49754	AP 11/27/2019	ATMOS ENERGY	9-140-513-200	PARK/HTD DK UTL	45.19	
140	49754	AP 11/27/2019	ATMOS ENERGY	9-140-513-200	PARK SHOP UTL	77.19	
140	49754	AP 11/27/2019	ATMOS ENERGY	9-140-513-200	PARK OFC UTL	91.96	
140	49754	AP 11/27/2019	ATMOS ENERGY	9-140-513-200	PARK HALL UTL	135.77	
140	49797	AP 11/27/2019	WILLIAM P DUTTON, DBA DUTTON TR	9-140-513-200	PARK TREE SVC	200.00	
140	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-140-513-200	PARK INTRNT/CBL	146.34	
140	49800	AP 11/27/2019	ELCON SERVICES INC	9-140-513-200	PARK LGHT RPR	93.75	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/HOUSE UTL	107.36	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/MTC BLG UTL	105.70	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/OFC UTL	153.53	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/HALL UTL	109.02	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/HTD DK UTL	56.29	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/MAIN CMP UTL	191.71	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/N CMP UTL	173.95	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PLOT 1 UTL	211.13	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PLOT 2 UTL	68.05	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PLOT 3 UTL	54.81	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PLOT 5 UTL	218.60	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PLOT 6 UTL	151.27	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PLOT 7 UTL	144.15	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PLOT 8 UTL	66.71	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/N SHLTR UTL	22.73	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/SIREN UTL	22.83	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/N LGHT UTL	16.99	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/NEW BLG UTL	41.24	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/FLGPLE UTL	34.51	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PAL UTL	50.98	
140	49865	AP 11/27/2019	EVERGY	9-140-513-200	PARK/PIERPNT UTL	36.98	
140	49867	AP 11/27/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	40.60	
140	49867	AP 11/27/2019	FLINT HILLS RECA	9-140-513-200	PARK UTL	41.23	
140	49868	AP 11/27/2019	CITY OF FLORENCE	9-140-513-200	PARK NOV REFUSE	22.50	
140	49888	AP 11/27/2019	HOCH PUBLISHING CO INC	9-140-513-200	PARK CHILI CKOFF	201.60	
140	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-140-513-200	PARK MN CITY AD	298.00	
140	49900	AP 11/27/2019	KANSAS PUBLISHING VENTURES, LLC	9-140-513-200	PARK CHILI CKOFF	86.04	
140	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-140-513-200	PARK PSTG	3.50	
140	49928	AP 11/27/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK WATER CHG	1,468.67	
140	49928	AP 11/27/2019	MARION CO IMP DIST #2 SEWER	9-140-513-200	PARK SEWER CHG	1,340.00	
140	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-140-513-200	PARK LONG DIST	.16	
140	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-140-513-300	PARK FUEL	35.28	
						6,401.37	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49748	AP 11/27/2019	AT&T	9-146-516-200	RB PH CHG	212.00	
146	49755	AP 11/27/2019	BAKER BROTHERS PRINTING CO INC	9-146-516-200	RB ENV/500	133.47	
146	49772	AP 11/27/2019	CARD SERVICES	9-146-516-200	RB CONF REG/BG	180.00	
146	49785	AP 11/27/2019	COMPLIANCE ONE	9-146-516-200	RB ADMIN FEE/34	127.50	
146	49785	AP 11/27/2019	COMPLIANCE ONE	9-146-516-200	RB DA TEST/RT	70.00	
146	49906	AP 11/27/2019	KANSAS STATE POLYTECHNIC	9-146-516-200	RB CLS REG/JH	275.00	
146	49906	AP 11/27/2019	KANSAS STATE POLYTECHNIC	9-146-516-200	RB CLS REG/BG	275.00	
146	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-146-516-200	RB PSTG	31.15	
146	49986	AP 11/27/2019	ST. LUKE HOSPITAL	9-146-516-200	RB EMP LAB/RT	35.00	
146	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-146-516-200	RB LONG DIST	13.80	
146	50022	AP 11/27/2019	360 DOCUMENT SOLUTIONS, LLC	9-146-516-200	RB COPIER	202.50	
146	49772	AP 11/27/2019	CARD SERVICES	9-146-516-300	RB MINI LVL BK/6	56.86	
146	49966	AP 11/27/2019	QUILL CORPORATION	9-146-516-300	RB CHAIR/2	166.98	
146	49966	AP 11/27/2019	QUILL CORPORATION	9-146-516-300	RB MO PLANNER	43.98	
146	49966	AP 11/27/2019	QUILL CORPORATION	9-146-516-300	RB HP TONER	89.99	
146	49966	AP 11/27/2019	QUILL CORPORATION	9-146-516-300	RB FILE CAB SPL	25.98	
146	49966	AP 11/27/2019	QUILL CORPORATION	9-146-516-300	RB CORR TAPE	98.97	
146	49966	AP 11/27/2019	QUILL CORPORATION	9-146-516-300	RB WRLS MOUSE/2	41.97	
146	49902	AP 11/27/2019	KS DEPT OF TRANSPORTATION	9-146-553-200	RB NTHK BAL PRJCT	2,868.87	
146	49737	AP 11/27/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	3,087.38	
146	49737	AP 11/27/2019	APAC-KANSAS, INC-SHEARS DIVISI	9-146-553-300	RB COLD MIX	14,620.53	
146	49864	AP 11/27/2019	EVERETTS, INC.	9-146-554-200	RB ROCK HAUL/2	4,092.63	
146	49971	AP 11/27/2019	ROBINSON TRUCKING	9-146-554-200	RB HAUL SAND	1,175.80	
146	49741	AP 11/27/2019	ASSOCIATED MATERIAL & SUPPLY C	9-146-554-300	RB ROAD GRAVEL	1,087.18	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	909.31	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	761.92	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	552.82	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	735.32	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	2,998.88	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,125.70	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	1,289.60	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	412.37	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	549.18	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	992.05	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	4,287.87	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	758.39	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	189.42	
146	49878	AP 11/27/2019	HAMM, INC.	9-146-554-300	RB ROCK	562.31	
146	49880	AP 11/27/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	4,809.97	
146	49880	AP 11/27/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	5,486.35	
146	49880	AP 11/27/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	7,075.56	
146	49880	AP 11/27/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	9,337.64	
146	49880	AP 11/27/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	20,877.31	
146	49880	AP 11/27/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	6,878.01	
146	49880	AP 11/27/2019	HARSHMAN CONSTRUCTION LLC	9-146-554-300	RB ROCK	2,021.33	
146	49999	AP 11/27/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	3,329.23	
146	49999	AP 11/27/2019	J.L.UNRUH LLC	9-146-554-300	RB ROCK	17,309.57	
146	49736	AP 11/27/2019	AIRGAS USA, LLC	9-146-556-200	RB CYL RENT	151.48	
146	49752	AP 11/27/2019	AT&T	9-146-556-200	RB UVERSE	64.20	
146	49754	AP 11/27/2019	ATMOS ENERGY	9-146-556-200	RB PBV SHOP UTL	59.46	
146	49754	AP 11/27/2019	ATMOS ENERGY	9-146-556-200	RB MN SHOP UTL	187.14	
146	49778	AP 11/27/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	1,695.53	

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
146	49778	AP 11/27/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	207.36	
146	49778	AP 11/27/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS	135.90	
146	49778	AP 11/27/2019	CINTAS CORPORATION #451	9-146-556-200	RB UNIFORMS/BG	181.65	
146	49795	AP 11/27/2019	DOZER DOCTORS INC	9-146-556-200	RB GRDR RPR	6,389.86	
146	49796	AP 11/27/2019	DRAGONSLAYERS EXT. SERVICE	9-146-556-200	RB EXT ANL SVC	536.25	
146	49865	AP 11/27/2019	EVERGY	9-146-556-200	RB PLSN SHOP UTL	45.07	
146	49865	AP 11/27/2019	EVERGY	9-146-556-200	RB PBX SHOP UTL	60.54	
146	49871	AP 11/27/2019	G & R IMPLEMENT CO	9-146-556-200	RB INSTL BLADE	9.75	
146	49874	AP 11/27/2019	GLEN GEORGE	9-146-556-200	RB RMB COLD GEAR	100.00	
146	49884	AP 11/27/2019	HILLSBORO FORD-MERCURY	9-146-556-200	RB'10FD LBR	545.20	
146	49891	AP 11/27/2019	STEVE HUDSON	9-146-556-200	RB RMB COLD GEAR	100.00	
146	49894	AP 11/27/2019	JARVIS' FIX IT	9-146-556-200	RB'00DG RPR	1,646.41	
146	49898	AP 11/27/2019	JEFFERY T. JOHNSON	9-146-556-200	RB RMB FUEL	100.00	
146	49903	AP 11/27/2019	KANSAS GAS SERVICE	9-146-556-200	RB PLSN SHOP UTL	20.59	
146	49918	AP 11/27/2019	ADAM MAAG	9-146-556-200	RB RMB COLD GEAR	86.79	
146	49925	AP 11/27/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	74.41	
146	49925	AP 11/27/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	14.11	
146	49925	AP 11/27/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	562.55	
146	49925	AP 11/27/2019	CITY OF MARION	9-146-556-200	RB MN SHOP UTL	48.67	
146	49947	AP 11/27/2019	JAMES OLSEN	9-146-556-200	RB RMB COLD GEAR	100.00	
146	49950	AP 11/27/2019	MICHAEL OTTENSMEIER	9-146-556-200	RB INSTL LGHT/SYS	600.00	
146	49950	AP 11/27/2019	MICHAEL OTTENSMEIER	9-146-556-200	RB INSTL LGHT/SYS	600.00	
146	49952	AP 11/27/2019	CITY OF PEABODY	9-146-556-200	RB PBX SHOP UTL	68.36	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-200	RB'14FD LBR	100.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-200	RB JD SVC CALL	213.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-200	RB JD SVC CALL	150.00	
146	49979	AP 11/27/2019	DAVID SILHAN	9-146-556-200	RB RMB COLD GEAR	100.00	
146	49981	AP 11/27/2019	JEFFERY SILHAN	9-146-556-200	RB RMB COLD GEAR	100.00	
146	49987	AP 11/27/2019	SWAN'S REFRIGERATION & A.C.	9-146-556-200	RB ICE MACH LSE	85.00	
146	50004	AP 11/27/2019	VERIZON	9-146-556-200	RB MOBILE PH	1,109.81	
146	50020	AP 11/27/2019	WILLIAMS SERVICE INC	9-146-556-200	RB 15IH LBR	180.00	
146	49735	AP 11/27/2019	AGRI TRAILS COOP	9-146-556-300	RB DSL TREATMNT	30.00	
146	49756	AP 11/27/2019	WILBERT K BARTEL	9-146-556-300	RB MACH BSH DRV	24.00	
146	49772	AP 11/27/2019	CARD SERVICES	9-146-556-300	RB TRLR PRTS	62.50	
146	49772	AP 11/27/2019	CARD SERVICES	9-146-556-300	RB WEEDEATR BAGS	17.96	
146	49772	AP 11/27/2019	CARD SERVICES	9-146-556-300	RB SPRYR/SPLY	257.09	
146	49772	AP 11/27/2019	CARD SERVICES	9-146-556-300	RB TRK TOOL CHEST	379.99	
146	49775	AP 11/27/2019	CARLSONS' GROCERY INC	9-146-556-300	RB MEAS CUPS	5.98	
146	49780	AP 11/27/2019	CINTAS CORPORATION	9-146-556-300	RB 1ST AID SPLY	247.54	
146	49786	AP 11/27/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB T-POST/20	102.20	
146	49786	AP 11/27/2019	COOPERATIVE GRAIN & SUPPLY	9-146-556-300	RB WAX TREAT	227.90	
146	49870	AP 11/27/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB RADIO/SEAL	302.14	
146	49870	AP 11/27/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE	91.02	
146	49870	AP 11/27/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB EDGE/10	1,568.10	
146	49870	AP 11/27/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB HOSE/O-RING	123.77	
146	49870	AP 11/27/2019	FOLEY EQUIPMENT COMPANY	9-146-556-300	RB FLTR/LATCH	178.28	
146	49871	AP 11/27/2019	G & R IMPLEMENT CO	9-146-556-300	RB BLADE/PARTS	173.80	
146	49884	AP 11/27/2019	HILLSBORO FORD-MERCURY	9-146-556-300	RB'10FD RPR PRTS	139.84	
146	49885	AP 11/27/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB HND SPRYR	13.99	
146	49885	AP 11/27/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB FLUOR LGHT	41.99	
146	49885	AP 11/27/2019	HILLSBORO HARDWARE, INC	9-146-556-300	RB EXT CORD/LGHT	14.18	
146	49890	AP 11/27/2019	PB HOIDALE COMPANY INC	9-146-556-300	RB BRKWAY HOSE	55.00	

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
146	49895	AP 11/27/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB RAD HOSE/SPL	60.95	
146	49895	AP 11/27/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HRDWRE	2.46	
146	49895	AP 11/27/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB HRDWRE	144.00	
146	49895	AP 11/27/2019	JOHN DEERE FINANCIAL	9-146-556-300	RB O-RING	5.06	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SPARK PLUG	5.38	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB 9V BTTY	14.58	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CLAMP/CONNCTR	16.45	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB MIRROR	11.99	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GLADHAND	6.69	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB MOUNT/TR BALL	52.98	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FUEL PMP ASSY	229.99	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB SAW BLADE	14.49	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BIT SKT/WLDNG	22.09	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB TORQ WRNCH	559.99	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB LUG WRNCH	24.49	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GEAR OIL	15.38	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB CLAMP	3.50	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB GLOVES	14.99	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB HSE CLMP PLIERS	61.99	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BTTYS	14.58	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FLTRS	44.74	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB AIR FLTR	41.19	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB DSL FUEL ADD	12.99	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB RELEASE CABLE	76.99	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB BX MINIATURES	8.91	
146	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-146-556-300	RB FLSHR/COUPLING	48.49	
146	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-146-556-300	RB SPRYPNT/GLUE	23.95	
146	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-146-556-300	RB ROD REBAR	7.49	
146	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HOOK/RTCHT	63.97	
146	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-146-556-300	RB TARP/CLNR	103.94	
146	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-146-556-300	RB PUSHBROOM	14.99	
146	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-146-556-300	RB HEATGUN	24.99	
146	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-146-556-300	RB BTTY/RCPTCLE	13.58	
146	49932	AP 11/27/2019	MCPHERSON CONCRETE PRODUCTS IN	9-146-556-300	RB CLASS II JOINT	2,055.68	
146	49957	AP 11/27/2019	PRODUCTIVITY PLUS ACCOUNT	9-146-556-300	RB TENSNR/BELT	171.20	
146	49957	AP 11/27/2019	PRODUCTIVITY PLUS ACCOUNT	9-146-556-300	RB ROD ASSY/PRTS	395.75	
146	49957	AP 11/27/2019	PRODUCTIVITY PLUS ACCOUNT	9-146-556-300	RB TUBE	80.36	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB ORING/6	27.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB SEAL/18	81.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB'08FD TIRE	129.89	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB TIRE LUBE/SEAL	178.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB'14FD TIRES/4	806.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB PAINTSTICK	15.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB JD VALV/PRTS	20.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB JD TIRE PRTS	20.00	
146	49972	AP 11/27/2019	ROD'S TIRE & SERVICE INC	9-146-556-300	RB TIRES/2	900.50	
146	49973	AP 11/27/2019	SAFETY KLEEN SYSTEMS INC	9-146-556-300	RB KAMAS KLEEN	191.00	
146	49997	AP 11/27/2019	FLEET PRIDE, INC.	9-146-556-300	RB BRANCH TEE	14.89	
146	49998	AP 11/27/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SPLY	84.83	
146	49998	AP 11/27/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SPLY	84.83	
146	49998	AP 11/27/2019	UNIFIRST CORPORATION	9-146-556-300	RB AIR SVC/SPLY	85.99	
146	50001	AP 11/27/2019	G W VAN KEPPEL CO	9-146-556-300	RB ALTRNATOR	1,716.34	

START DATE: 11/27/2019 END DATE: 11/27/2019

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	49779 AP	11/27/2019	CINTAS FIRE 636525	9-148-500-200	JSTAX EXT MTC/SVC	292.16	
148	49873 AP	11/27/2019	CENTRAL POWER SYSTEMS & SERVIC	9-148-500-200	JSTAX GEN MTC/SVC	230.00	
148	49914 AP	11/27/2019	KVK, INC.	9-148-500-200	JSTAX AC SVC	240.00	
							762.16

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
152	49761	AP 11/27/2019	BIG LAKES REGIONAL HHW	9-152-552-200	HHW DSPSL FEES	287.14	
152	49761	AP 11/27/2019	BIG LAKES REGIONAL HHW	9-152-552-200	HHW DSPSL FEES	371.94	
152	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-152-552-200	HHW PSTG	.50	
152	50012	AP 11/27/2019	VERIZON	9-152-552-200	HHW MOBILE PH	39.76	
							699.34

START DATE: 11/27/2019 END DATE: 11/27/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
153	49748	AP 11/27/2019	AT&T	9-153-500-200	TS PH CHG	35.05	
153	49753	AP 11/27/2019	AT&T	9-153-500-200	TS UVERSE	69.55	
153	49768	AP 11/27/2019	BUTLER COUNTY LANDFILL	9-153-500-200	TS TIPPING FEE	42,961.15	
153	49778	AP 11/27/2019	CINTAS CORPORATION #451	9-153-500-200	TS UNIFORMS	261.80	
153	49790	AP 11/27/2019	CULLIGAN OF MCPHERSON	9-153-500-200	TS WAT SYST	16.95	
153	49879	AP 11/27/2019	HAMMEL SCALE CO, INC	9-153-500-200	TS SCALE TCKTS	316.95	
153	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-153-500-200	TS PSTG	4.50	
153	49925	AP 11/27/2019	CITY OF MARION	9-153-500-200	TS UTL	122.21	
153	49925	AP 11/27/2019	CITY OF MARION	9-153-500-200	TS UTL	273.02	
153	49975	AP 11/27/2019	SANDERS ELECTRIC	9-153-500-200	TS ELECT SVC	269.30	
153	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-153-500-200	TS LONG DIST	.02	
153	50012	AP 11/27/2019	VERIZON	9-153-500-200	TS MOBILE PH	39.77	
153	49772	AP 11/27/2019	CARD SERVICES	9-153-500-300	TS CAMERA RFND	139.98-	
153	49772	AP 11/27/2019	CARD SERVICES	9-153-500-300	TS PAINT/LTRS	25.68	
153	49772	AP 11/27/2019	CARD SERVICES	9-153-500-300	TS LETTERNG	18.95	
153	49772	AP 11/27/2019	CARD SERVICES	9-153-500-300	TS SIGN SPLY	161.17	
153	49778	AP 11/27/2019	CINTAS CORPORATION #451	9-153-500-300	TS COLD GEAR/DH	117.18	
153	49778	AP 11/27/2019	CINTAS CORPORATION #451	9-153-500-300	TS COLD GEAR/SA	43.56	
153	49780	AP 11/27/2019	CINTAS CORPORATION	9-153-500-300	TS YELLW SFTY/18	839.03	
153	49879	AP 11/27/2019	HAMMEL SCALE CO, INC	9-153-500-300	TS RMOTE DSPLY	2,091.95	
153	49896	AP 11/27/2019	JOHN DEERE FINANCIAL	9-153-500-300	TS OIL	68.65	
153	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-153-500-300	TS FUEL	1,057.38	
153	49926	AP 11/27/2019	MARION AUTO SUPPLY INC	9-153-500-300	TS AIRHSE/BRK CLNR	138.30	
153	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-153-500-300	TS PNTBRSH/HRDWR	7.22	
153	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-153-500-300	TS RBR CEMNT/GLUE	7.58	
153	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-153-500-300	TS SAW HOLE/HRDWR	25.13	
153	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-153-500-300	TS CAULK/PAPR TWLS	32.13	
153	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-153-500-300	TS TRSH CAN/BAGS	25.48	
153	49930	AP 11/27/2019	MARION COUNTY HARDWARE	9-153-500-300	TS CRNR BRACE/2	23.58	
153	49940	AP 11/27/2019	MURPHY TRACTOR	9-153-500-300	TS FLTRS/SEAL	231.66	
153	49941	AP 11/27/2019	MY ALARM SERVICE	9-153-500-300	TS ALARM SYST	544.50	
153	49978	AP 11/27/2019	SETCO INC	9-153-500-300	TS BLADE/HRDWR	651.77	
153	50013	AP 11/27/2019	WEBSTER AUTO SERVICE & SUPPLY	9-153-500-300	TS TIRES/3	735.00	
153	50020	AP 11/27/2019	WILLIAMS SERVICE INC	9-153-500-300	TS LGHTS	54.19	
153	50020	AP 11/27/2019	WILLIAMS SERVICE INC	9-153-500-300	TS LGHTS	58.31	
153	49907	AP 11/27/2019	KAW VALLEY ENGINEERING INC	9-153-500-402	TS ENGR SVC	16,850.00	
153	50012	AP 11/27/2019	VERIZON	9-153-559-200	RCYCL MOBILE PH	39.76	
153	49896	AP 11/27/2019	JOHN DEERE FINANCIAL	9-153-559-300	RCYCL-CREDIT	13.45-	
153	49922	AP 11/27/2019	MARION CO HIGHWAY DEPT.	9-153-559-300	RCYCL FUEL	257.74	

68,322.74

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	49968 AP	11/27/2019	THE RAILROAD YARD, INC	9-154-517-300	SPBRG JV TANK	11,495.00	11,495.00

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>
160	49871 AP	11/27/2019	G & R IMPLEMENT CO	9-160-525-400	SPEQP TRIMMER/2	816.98	816.98

START DATE: 11/27/2019 END DATE: 11/27/2019

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
443	49754	AP 11/27/2019	ATMOS ENERGY	9-443-500-200	I2WAT UTL	27.27	
443	49867	AP 11/27/2019	FLINT HILLS RECA	9-443-500-200	I2WAT UTL	37.50	
443	49892	AP 11/27/2019	JOSHUA W INLOW	9-443-500-200	I2WAT NOV CONTR	1,459.75	
443	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-443-500-200	I2WAT PSTG	47.23	
443	49925	AP 11/27/2019	CITY OF MARION	9-443-500-200	I2WAT UTL	2,619.02	
443	49927	AP 11/27/2019	MARION CO IMP DIST #2 P/R TAX	9-443-500-200	I2WAT P/R TRF	512.20	
							4,702.97

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	49980 AP	11/27/2019	TERRY SILHAN	9-454-500-200	I3 TRIM TREES	70.00	70.00

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
462	49748	AP 11/27/2019	AT&T	9-462-500-200	I2LEV PH CHG	35.05	
462	49788	AP 11/27/2019	THE COUNTY SEAT	9-462-500-200	I2LEV SPLY	38.25	
462	49798	AP 11/27/2019	EAGLE COMMUNICATIONS	9-462-500-200	I2LEV NOV INTRNT	25.95	
462	49905	AP 11/27/2019	KANSAS ONE-CALL SYSTEM, INC	9-462-500-200	I2LEV LOCATES/5	6.00	
462	49927	AP 11/27/2019	MARION CO IMP DIST #2 P/R TAX	9-462-500-200	I2LEV P/R TRF	107.75	
462	49994	AP 11/27/2019	TOUCHTONE COMMUNICATIONS	9-462-500-200	I2LEV LONG DIST	.07	
							213.07

START DATE: 11/27/2019 END DATE: 11/27/2019

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>
466	49754	AP 11/27/2019	ATMOS ENERGY	9-466-500-200	I2SEW UTL	27.27	
466	49867	AP 11/27/2019	FLINT HILLS RECA	9-466-500-200	I2SEW UTL	37.50	
466	49892	AP 11/27/2019	JOSHUA W INLOW	9-466-500-200	I2SEW NOV CONTR	3,406.08	
466	49923	AP 11/27/2019	MARION CO TREASURER (PSTG)	9-466-500-200	I2SEW PSTG	47.22	
466	49925	AP 11/27/2019	CITY OF MARION	9-466-500-200	I2SEW NOV REFUSE	861.00	
466	49927	AP 11/27/2019	MARION CO IMP DIST #2 P/R TAX	9-466-500-200	I2SEW P/R TRF	512.21	
466	49929	AP 11/27/2019	MARION CO PARK & LAKE	9-466-500-200	I2SEW NOV SVC	30.00	
							4,921.28

<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	50017 AP	11/27/2019	TRAVIS P. WHITE	9-468-500-200	I2P/R SALARY	92.35	
468	50019 AP	11/27/2019	JEANNIE F WILDIN	9-468-500-200	I2P/R SALARY	867.99	
							960.34

START DATE: 11/27/2019 END DATE: 11/27/2019

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	49974 AP	11/27/2019	SALINA SUPPLY COMPANY	9-469-500-200	I2SR&R PLMB PRTS	1,326.78	
469	49974 AP	11/27/2019	SALINA SUPPLY COMPANY	9-469-500-200	I2SR&R PIPE	54.00	
							1,380.78

START DATE: 11/27/2019 END DATE: 11/27/2019

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	49774	AP 11/27/2019	CARDIE OIL, INC.	9-540-500-200	CFIRE FUEL	10.58	
540	49774	AP 11/27/2019	CARDIE OIL, INC.	9-540-500-200	CFIRE FUEL	57.10	
540	49774	AP 11/27/2019	CARDIE OIL, INC.	9-540-500-200	CFIRE FUEL	58.50	
540	49865	AP 11/27/2019	EVERGY	9-540-500-200	CFIRE UTL	56.13	
540	49917	AP 11/27/2019	MARK LOCKHART	9-540-500-200	CFIRE RMB CMPTR	325.00	
540	49931	AP 11/27/2019	MARION CO TREASURER (TAX)	9-540-500-200	CFIRE SOLID WASTE	132.00	
540	49995	AP 11/27/2019	TRI-COUNTY TELEPHONE ASSOC.	9-540-500-200	CFIRE TELE CHG	45.85	
							685.16

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	49865 AP	11/27/2019	EVERGY	9-545-500-200	DFIRE UTL	43.24	43.24

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
987	49776 AP	11/27/2019	CDW GOVERNMENT, INC	9-987-500-200	CTCH MS OFC/1	283.71	
987	49776 AP	11/27/2019	CDW GOVERNMENT, INC	9-987-500-200	CTCH TABLET/1	822.00	
							1,105.71

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>
988	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-988-500-300	RODT IT SVC	340.00	
988	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-988-500-300	RODT IT SVC	85.00	
988	49877	AP 11/27/2019	LLOYD DAVIES, DBA GREAT PLAINS	9-988-500-300	RODT IT SVC	127.50	
							552.50

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	49913 AP	11/27/2019	KSNW-TV	9-996-562-200	TRNGST KS BEST AD	7,925.00	7,925.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	68,219.34
006	E911 FUND #2	1,729.67
102	AMBULANCE	15,203.83
104	APPRAISER	3,452.50
110	AGING	3,608.85
112	WINDFARM	48,949.60
114	ELECTION	23,632.43
118	EMPLOYEE BENEFITS	1,920.29
130	HEALTH	17,211.61
136	NOXIOUS WEED	820.00
140	PARK	6,401.37
146	ROAD & BRIDGE	187,357.12
148	JAIL BOND & INTEREST:.5% STAX	762.16
152	SOLID WASTE FUND	699.34
153	TRANSFER STATION(S-WASTE)	68,322.74
154	SPEC BRIDGE (68-1135)	11,495.00
160	SPEC. EQUIP. R & B	816.98
443	IMP DIST #2 WATER OPERATING FUND	4,702.97
454	IMP. DIST. #3 - SEWER ACCT.	70.00
462	IMP. DIST. #2 - GENERAL	213.07
466	IMP. DIST. #2 - SEWER ACCOUNT	4,921.28
468	IMP. DIST. #2 - PAYROLL ACCT.	960.34
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	1,380.78
540	COLFAX FIRE DIST #3-GENERAL	685.16
545	DURHAM FIRE DIST #1-GENERAL	43.24
987	CLERK TECH FUND	1,105.71
988	REGISTER OF DEEDS:TECHNOLOGY FUND	552.50
996	TRANSIENT GUEST TAX	7,925.00
	TOTAL ALL FUNDS	483,162.88