

Monthly Fund Summary Report Form

Month/Year February 28, 2020

Bank --Central National Bank

Check #'s 47945 - 48162

Void : 47978-48052

County General(001)	\$ 193,999.05
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Windfarm (112)	\$ -
E911(006)	\$ 3,792.11
Trnsgst (996)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ -
Ambulance(102)	\$ 8,495.53
Amb-Florence Crew(102-550)	\$ -
Amb-Hillsboro Crew(102-560)	\$ 891.75
Amb-Marion Crew(102-570)	\$ -
Amb-Peabody Crew(102-580)	\$ -
Amb Rescue (102-509-403)	\$ - \$9,387.28
Amb-EMT Classes(103)	\$ 1,618.00
Appraiser(104)	\$ 1,693.40
Aging(110)	\$ 3,366.03
Election(114)	\$ 3,270.84
Emp Benefit Fund(118)	\$ 1,128.32
Health(130)	\$ 2,899.51
Health: MR CO WIC(131)	\$ 1,853.00
Noxious Weed(136)	\$ 776.93
Noxious Weed-Cap Outlay(137)	\$ -
Park(140)	\$ 6,201.79
Road & Bridge(146)	\$ 182,977.63
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ 63.03 \$ 63.03
Transfer Station(153)	\$ 21,843.27
Trf Sta/Recycle(153-559)	\$ 291.17 \$22,134.44
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ 38,519.63
Cap Imp (170)	\$ -
Imp #2 Saddle Creek	\$ -
Imp #2 Water Debt Svc (442)	\$ -
Imp # 2 Water-Operating(443)	\$ 5,098.36
Imp # 2 Water-Repr/Repl(445)	\$ -
Imp # 3 Levied(450)	\$ -
Imp # 3 Sewer Oper(454)	\$ 185.00
Imp # 2 Levied Oper(462)	\$ 170.59
Imp # 2 Sewer Oper(466)	\$ 5,304.89
Imp # 2 Payroll(468)	\$ 993.48
Imp # 2 Sewer Repr/Repl(469)	\$ -
CFire # 3 Levied(540)	\$ 1,409.60
CFire # 3 Spec Equip(542)	\$ -
DFire # 1 Levied(545)	\$ 368.78
DFire # 1 Spec Equip(547)	\$ -
ROD Tech (988)	\$ 255.00
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ 487,466.69

PAYROLL	\$ 390,643.93
Benefits	\$ 130,461.36
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 521,105.29

Breakout of County General

Commission	\$ 529.23
Co Clerk	\$ 336.57
Treasurer	\$ 2,056.45
Attorney	\$ 2,401.31
Reg of Deeds	\$ 250.00
Sheriff	\$ 10,506.92
Courthouse	\$ 136,661.77
Emergency Mgmt	\$ 2,639.57
S-Tax: R&B	\$ -
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 20,215.90
Plan/Zone/Env	\$ 2,819.64
EMPG	\$ 155.06
MN Co Employee Fund	\$ 70.41
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 1,286.69
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 8,047.13
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 6,022.40
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 193,999.05
Total A/P Checks	\$ 487,466.69
PAYROLL	\$ 521,105.29
GRAND TOTAL PAYDAY	\$ 1,008,571.98

START DATE: 02/28/2020 END DATE: 02/28/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-501-200	COMM STAMP/JG	21.00	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-501-200	COMM WRK LNCH/5	23.23	
001	48044	AP 02/28/2020	KS CO COMMISSIONERS ASSN	0-001-501-200	COMM 2020 DUES	485.00	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-502-200	CLK PSTG	8.20	
001	48050	AP 02/28/2020	KS CO CLERKS/ELECTION OFC ASSN	0-001-502-200	CLK CONF REG/TS	87.50	
001	48050	AP 02/28/2020	KS CO CLERKS/ELECTION OFC ASSN	0-001-502-200	CLK 2020 DUES	100.00	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-300	CLK PRPL PAPER	54.72	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-502-300	CLK FILE/OFC SPL	56.42	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-502-300	CLK FUEL	29.73	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS BLUE ENV	275.33	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS PERF PAPR	515.13	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS TAX ENV	435.11	
001	47983	AP 02/28/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	33.88	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-503-200	TREAS QTR RPT	617.00	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-503-200	TREAS TAX DUE	90.00	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-503-200	TREAS TAX DUE	90.00	
001	48021	AP 02/28/2020	FRONTIER FORENSICS MIDWEST	0-001-504-200	ATTY AUTOPSY/HO	1,686.00	
001	48034	AP 02/28/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	48035	AP 02/28/2020	IMAGEQUEST	0-001-504-200	ATTY COPIER	9.00	
001	48042	AP 02/28/2020	JOST FUNERAL HOME INC	0-001-504-200	ATTY BODY TRNSPRT	245.00	
001	48137	AP 02/28/2020	US BANCORP	0-001-504-200	ATTY COPIER	258.75	
001	48140	AP 02/28/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	52.71	
001	48099	AP 02/28/2020	QUILL CORPORATION	0-001-504-300	ATTY PEN RFILL	29.85	
001	48051	AP 02/28/2020	KS REG OF DEEDS ASSN INC	0-001-505-200	ROD CONF REG/RW	250.00	
001	47957	AP 02/28/2020	AT&T	0-001-506-200	SHER LINE CHG	72.23	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER CONF MEAL/RC	35.59	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER CONF MEAL/RC	30.01	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG REG/LS	258.00	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	16.13	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	17.97	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	13.09	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	13.44	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	29.73	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	11.39	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	13.96	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	20.16	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	10.37	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	15.92	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	32.75	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	18.60	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	10.00	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	6.42	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	29.43	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	6.23	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	7.51	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-200	SHER TRNG LDG/KM	127.15	
001	47977	AP 02/28/2020	CARD SERVICES/VISA	0-001-506-200	SHER PSTG	27.95	
001	47977	AP 02/28/2020	CARD SERVICES/VISA	0-001-506-200	SHER TRNG LDG/RC	184.04	
001	47977	AP 02/28/2020	CARD SERVICES/VISA	0-001-506-200	SHER TOLL FEES	32.20	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-506-200	SHER IT SVC	531.25	
001	48038	AP 02/28/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	77.85	
001	48057	AP 02/28/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER CONTR	197.55	

START DATE: 02/28/2020 END DATE: 02/28/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	128.00	
001	48123	AP 02/28/2020	STREET COP TRAINING	0-001-506-200	SHER TRNG/KM	249.00	
001	48128	AP 02/28/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	117.50	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	13.33	
001	48148	AP 02/28/2020	VERIZON	0-001-506-200	SHER MOBILE PH	179.92	
001	47972	AP 02/28/2020	THE BUILDING CENTER	0-001-506-300	SHER K9 SPLY	9.99	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	40.75	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	23.74	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	19.00	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER K9 FOOD	42.99	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	24.22	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	15.67	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	24.20	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	28.02	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	32.40	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	24.19	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	29.26	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-506-300	SHER FUEL	17.78	
001	47977	AP 02/28/2020	CARD SERVICES/VISA	0-001-506-300	SHER ROBOT VAC	179.56	
001	48023	AP 02/28/2020	GALLS, LLC	0-001-506-300	SHER CUFF CASE/2	57.05	
001	48023	AP 02/28/2020	GALLS, LLC	0-001-506-300	SHER NAME TAG	14.26	
001	48025	AP 02/28/2020	GODFREY'S	0-001-506-300	SHER TCTCL PANTS	161.46	
001	48025	AP 02/28/2020	GODFREY'S	0-001-506-300	SHER TCTCL PANTS	95.73	
001	48060	AP 02/28/2020	K9 WORKING DOGS INTERNATIONAL	0-001-506-300	SHER K9 EQP SPLY	513.20	
001	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	1,957.73	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER MNTNG TAPE	11.98	
001	48105	AP 02/28/2020	QUILL CORPORATION	0-001-506-300	SHER COFFEE	19.98	
001	48105	AP 02/28/2020	QUILL CORPORATION	0-001-506-300	SHER DPST STAMP	34.99	
001	48110	AP 02/28/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER 19DG TIRE/4	788.00	
001	48110	AP 02/28/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER 15FD TIRE/4	634.36	
001	48110	AP 02/28/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER 13CH TIRE/2	308.74	
001	47957	AP 02/28/2020	AT&T	0-001-507-200	CH LINE CHG	974.84	
001	47957	AP 02/28/2020	AT&T	0-001-507-200	CH/COMCOR LNE CHG	72.23	
001	47957	AP 02/28/2020	AT&T	0-001-507-200	CH/CRTSVC LNE CHG	36.54	
001	47957	AP 02/28/2020	AT&T	0-001-507-200	CH/EXT LINE CHG	108.77	
001	47962	AP 02/28/2020	ATMOS ENERGY	0-001-507-200	CH UTL	763.18	
001	47962	AP 02/28/2020	ATMOS ENERGY	0-001-507-200	CO/FLO MUS UTL	50.00	
001	47963	AP 02/28/2020	AUTOMATIC DOOR SYSTEMS, LLC	0-001-507-200	CH HND CAP DR SVC	160.00	
001	47995	AP 02/28/2020	OFFICE OF INFORMATION TECHNOLO	0-001-507-200	CH INTRNT ACCESS	115.93	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH PB RES 201922	787.00	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH CLOSE XMAS	45.00	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH CLOSE NEW YR	45.00	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH NTC ROAD CLOSE	107.00	
001	48039	AP 02/28/2020	BRADLEY D. JANTZ	0-001-507-200	CH CO COUNSELOR	3,500.00	
001	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-507-200	CH CLOSE MLK DAY	47.80	
001	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	937.20	
001	48067	AP 02/28/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	48068	AP 02/28/2020	CITY OF MARION	0-001-507-200	CH UTL	3,129.30	
001	48068	AP 02/28/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	233.54	
001	48068	AP 02/28/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	50.00	
001	48073	AP 02/28/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOPS	10.00	
001	48077	AP 02/28/2020	MENNONITE HERITAGE &	0-001-507-200	CH RMB UTL	50.00	

START DATE: 02/28/2020 END DATE: 02/28/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48091	AP 02/28/2020	PEABODY HISTORICAL SOCIETY INC	0-001-507-200	CH RMB UTL	50.00	
001	48115	AP 02/28/2020	SHRED-IT USA	0-001-507-200	CH SHRED/4	113.08	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	90.28	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/CRTSVC LNG DST	8.03	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/COMCOR LNG DST	2.24	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	3.51	
001	48143	AP 02/28/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	105.42	
001	48158	AP 02/28/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-507-300	CH COPY PAPER	3,475.00	
001	47972	AP 02/28/2020	THE BUILDING CENTER	0-001-507-300	CH ICE MELT	170.00	
001	48015	AP 02/28/2020	FLAMING'S PLUMBING, HEATING AN	0-001-507-300	CH FAUCET	420.00	
001	48015	AP 02/28/2020	FLAMING'S PLUMBING, HEATING AN	0-001-507-300	CH WATER PAN	55.00	
001	48015	AP 02/28/2020	FLAMING'S PLUMBING, HEATING AN	0-001-507-300	CH FAUCET	404.95	
001	48015	AP 02/28/2020	FLAMING'S PLUMBING, HEATING AN	0-001-507-300	CH RTRN CREDIT	420.00-	
001	48031	AP 02/28/2020	HILLSBORO FORD-MERCURY	0-001-507-300	CH 16FD OIL/SVC	80.21	
001	48032	AP 02/28/2020	HILLSBORO HARDWARE, INC	0-001-507-300	CH ADPTR/BSHNG	2.38	
001	48032	AP 02/28/2020	HILLSBORO HARDWARE, INC	0-001-507-300	CH EXT CORD	12.29	
001	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	27.90	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH BTTY/TRAY	10.58	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH FLEX HOSE	19.99	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH CR RTRN	.00	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH ELEC TAPE	4.99	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH LED BULBS	19.98	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH DR KICK	15.08	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH ADPTR/SPLY	4.28	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-507-300	CH - RTRN	4.28-	
001	48096	AP 02/28/2020	PUR-O-ZONE INC	0-001-507-300	CH CLN SPLY	136.77	
001	48096	AP 02/28/2020	PUR-O-ZONE INC	0-001-507-300	CH CLN SPLY	305.76	
001	47957	AP 02/28/2020	AT&T	0-001-508-200	EM LINE CHG	36.54	
001	47990	AP 02/28/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BUILDNG LSE	250.00	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-508-200	EM IT SVC	637.50	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-508-200	EM HELP WNTD	52.00	
001	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-508-200	EM HELP WNTD	56.00	
001	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-508-200	EM HELP WNTD	56.00	
001	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-508-200	EM HELP WNTD	56.00	
001	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-001-508-200	EM PSTG	2.00	
001	48118	AP 02/28/2020	ST LUKE HOSPITAL/LIVING CENTER	0-001-508-200	EM RENT/MAR	160.00	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-508-200	EM LONG DIST	.06	
001	48162	AP 02/28/2020	VERIZON	0-001-508-200	EM MOBILE PH	74.76	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-508-201	EMPG TBLE TENTS	155.06	
001	48032	AP 02/28/2020	HILLSBORO HARDWARE, INC	0-001-508-300	EM TARP/SPLY	56.97	
001	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	183.04	
001	48100	AP 02/28/2020	QUILL CORPORATION	0-001-508-300	EM OFC CHAIR	129.99	
001	48100	AP 02/28/2020	QUILL CORPORATION	0-001-508-300	EM CORRECT TAPE	4.99	
001	48100	AP 02/28/2020	QUILL CORPORATION	0-001-508-300	EM LBLR/STPL/SPLY	238.77	
001	47957	AP 02/28/2020	AT&T	0-001-529-200	JUD LINE CHG	181.00	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-529-200	JUD ENV/2500	180.89	
001	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-001-529-200	JUD ENV/1500	157.79	
001	47970	AP 02/28/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	575.70	
001	47970	AP 02/28/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	50.00	
001	47970	AP 02/28/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	50.00	
001	47970	AP 02/28/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	50.00	

START DATE: 02/28/2020 END DATE: 02/28/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47970	AP 02/28/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	227.20	
001	47970	AP 02/28/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	276.80	
001	47970	AP 02/28/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	176.80	
001	47971	AP 02/28/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	525.00	
001	47979	AP 02/28/2020	CASA	0-001-529-200	JUD PRGRM SUPPORT	2,000.00	
001	47991	AP 02/28/2020	COURT TRUSTEE'S OFFICE	0-001-529-200	JUD '20 SYST MGR	7,828.00	
001	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD FEB DATA SVC	119.95	
001	48024	AP 02/28/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	3,154.31	
001	48024	AP 02/28/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	228.41	
001	48024	AP 02/28/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	127.47	
001	48029	AP 02/28/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEES	187.50	
001	48029	AP 02/28/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEES	627.20	
001	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	258.70	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	307.50	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	285.00	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	375.00	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	400.70	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	380.70	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	200.00	
001	48078	AP 02/28/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	400.00	
001	48080	AP 02/28/2020	MID-CONTINENT MICROGRAPHICS IN	0-001-529-200	JUD YR STG MTC/CD	97.25	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	10.40	
001	48150	AP 02/28/2020	VOICE TEXT COMMUNICATIONS	0-001-529-200	JUD VOICE TEXT	4.65	
001	48090	AP 02/28/2020	PEABODY BURNS AFTER PROM COMMI	0-001-529-201	JUD CSB AFTR PROM	50.00	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-529-300	JUD HMDFR/WICK	111.98	
001	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-001-529-300	JUD BACT TREAT/WIC	18.98	
001	48102	AP 02/28/2020	QUILL CORPORATION	0-001-529-300	JUD INK/STPLS/SPL	291.02	
001	47957	AP 02/28/2020	AT&T	0-001-530-200	PZ LINE CHG	73.08	
001	47962	AP 02/28/2020	ATMOS ENERGY	0-001-530-200	PZ UTL	153.02	
001	47966	AP 02/28/2020	BAUGHMAN COMPANY, PA	0-001-530-200	PZ PROF CNSLT SVC	300.00	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-530-200	PZ TRNG CONF/SO	60.00	
001	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	
001	48017	AP 02/28/2020	FLINT HILLS MARKET & BAKERY	0-001-530-200	PZ ANL PC DINNER	465.00	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-530-200	PZ IT SVC	191.25	
001	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-001-530-200	PZ PB RES 201923	243.00	
001	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	14.00	
001	48068	AP 02/28/2020	CITY OF MARION	0-001-530-200	PZ UTL	164.09	
001	48088	AP 02/28/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLDG RENT	600.00	
001	48095	AP 02/28/2020	PRYOR LEARNING SOLUTIONS	0-001-530-200	PZ EXCEL TRNG/SO	199.00	
001	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	3.09	
001	48147	AP 02/28/2020	VERIZON	0-001-530-200	PZ MOBILE PH	73.93	
001	48158	AP 02/28/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-530-200	PZ PEST CNTRL	47.00	
001	48160	AP 02/28/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	88.43	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-530-300	PZ CARDSTOCK	7.31	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-530-300	PZ PCBZA SVC GFT	25.00	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-530-300	PZ SNTZR/OFC SPL	6.66	
001	47978	AP 02/28/2020	CARLSONS' GROCERY INC	0-001-530-300	PZ ANL MTG SPLY	27.73	
001	47978	AP 02/28/2020	CARLSONS' GROCERY INC	0-001-530-300	PZ ANL MTG SPLY	7.10	
001	47978	AP 02/28/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP/FLTR	21.47	
001	47978	AP 02/28/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP/CFFEE	48.94	
001	47953	AP 02/28/2020	AT&T	0-001-536-400	CH/CMP UVERSE	96.30	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	109.95	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	119.86	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	403.75	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,860.00	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	3,272.50	
001	48142	AP 02/28/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.04	
001	47957	AP 02/28/2020	AT&T	0-001-545-200	DISP LINE CHG	35.69	
001	47958	AP 02/28/2020	AT&T	0-001-545-200	DISP UVERSE	58.85	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-545-200	DISP CONF REG/3	172.00	
001	47992	AP 02/28/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	137.45	
001	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP PRMRY INTRNT	109.95	
001	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP INTRNT	66.89	
001	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-545-200	DISP HELP WNTD	64.00	
001	48057	AP 02/28/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER CONTR	156.08	
001	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	5.00	
001	48144	AP 02/28/2020	VERIZON	0-001-545-200	DISP MOBILE PH	93.91	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-545-300	DISP HOODIES	314.91	
001	47976	AP 02/28/2020	CARD SERVICES	0-001-545-300	DISP GREET CARDS	20.99	
001	48105	AP 02/28/2020	QUILL CORPORATION	0-001-545-300	DISP COFFEE	25.98	
001	48105	AP 02/28/2020	QUILL CORPORATION	0-001-545-300	DISP OFC SPLY	24.99	
001	47948	AP 02/28/2020	AMERICAN JAIL ASSOCIATION	0-001-570-200	JAIL MEMBER DUES	60.00	
001	47962	AP 02/28/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	600.94	
001	47984	AP 02/28/2020	CHILDS LOCK & KEY	0-001-570-200	JAIL DOOR RPR	65.00	
001	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-570-200	JAIL IT SVC	127.50	
001	48059	AP 02/28/2020	KVK, INC.	0-001-570-200	JAIL PREVENT MTC	1,212.50	
001	48061	AP 02/28/2020	LANNING PHARMACY	0-001-570-200	JAIL INMTE RX	36.60	
001	48068	AP 02/28/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,201.03	
001	48106	AP 02/28/2020	RADIOLOGY AND NUCLEAR MEDICINE	0-001-570-200	JAIL INMTE CARE/LT	40.00	
001	48126	AP 02/28/2020	SOUTH WESTERN COMMUNICATIONS,	0-001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	48158	AP 02/28/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-570-200	JAIL PEST CNTRL	40.00	
001	47977	AP 02/28/2020	CARD SERVICES/VISA	0-001-570-300	JAIL LED BULBS	475.10	
001	48011	AP 02/28/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	516.09	
001	48011	AP 02/28/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	472.63	
001	48062	AP 02/28/2020	LOU'S GLOVES	0-001-570-300	JAIL EXAM GLOVES	172.00	
001	48085	AP 02/28/2020	MUCKENTHALER INC	0-001-570-300	JAIL KTCHN SPLY	14.85	
001	48116	AP 02/28/2020	SIRCHIE FINGER PRINT LAB INC	0-001-570-300	JAIL INK PAD	69.51	
001	48127	AP 02/28/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	834.51	
001	48127	AP 02/28/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	420.37	
			*** FUND 001	ACCOUNT	YEAR 0 SUBTOTAL	70,241.10	***
001	48122	AP 02/28/2020	STOPSTICK, LTD.	9-001-506-300	SHER STK RACK KITS	2,863.00	
001	48121	AP 02/28/2020	STIFEL, NICOLAUS & CO., INC.	9-001-507-200	CH FIN ADV SVC/TS	18,750.00	
001	47967	AP 02/28/2020	BEN'S BOAT DOCKS	9-001-507-400	CH HTD DK RPR BAL	101,500.00	
001	48100	AP 02/28/2020	QUILL CORPORATION	9-001-508-201	EM INK	644.95	
			*** FUND 001	ACCOUNT	YEAR 9 SUBTOTAL	123,757.95	***

193,999.05

START DATE: 02/28/2020 END DATE: 02/28/2020

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>
006	47952	AP 02/28/2020	AT&T	0-006-500-200	E911 AVAYA MTC	1,990.56	
006	47955	AP 02/28/2020	AT&T	0-006-500-200	E911 PH1&2	133.25	
006	47956	AP 02/28/2020	AT&T	0-006-500-200	E911 KOTS#2238	273.65	
006	47957	AP 02/28/2020	AT&T	0-006-500-200	E911 LINE CHG	217.54	
006	47959	AP 02/28/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	219.76	
006	47976	AP 02/28/2020	CARD SERVICES	0-006-500-200	E911 EMD TRNG/IJ	365.00	
006	47976	AP 02/28/2020	CARD SERVICES	0-006-500-200	E911 CPR TRNG/SH	35.00	
006	47976	AP 02/28/2020	CARD SERVICES	0-006-500-200	E911 CPR TRNG/CW	35.00	
006	47976	AP 02/28/2020	CARD SERVICES	0-006-500-200	E911 CPR TRNG/IJ	35.00	
006	47976	AP 02/28/2020	CARD SERVICES	0-006-500-200	E911 CPR TRNG/5	150.00	
006	48013	AP 02/28/2020	EVERGY	0-006-500-200	E911 UTL	68.28	
006	48037	AP 02/28/2020	INTERNATIONAL ACADEMIES OF EME	0-006-500-200	E911 EMD RCRT/BC	50.00	
006	48084	AP 02/28/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	11.35	
006	48133	AP 02/28/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/JAN	141.72	
							3,792.11

START DATE: 02/28/2020 END DATE: 02/28/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
102	47947	AP 02/28/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	230.53	
102	47951	AP 02/28/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	47957	AP 02/28/2020	AT&T	0-102-509-200	AMB LINE CHG	108.77	
102	47962	AP 02/28/2020	ATMOS ENERGY	0-102-509-200	AMB UTL	127.24	
102	47962	AP 02/28/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	53.76	
102	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-102-509-200	AMB ENV/500	65.43	
102	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-102-509-200	AMB ENV/1000	114.26	
102	47974	AP 02/28/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	47976	AP 02/28/2020	CARD SERVICES	0-102-509-200	AMB TOLL FEES	2.25	
102	47983	AP 02/28/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	71.40	
102	47994	AP 02/28/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT/CBL	136.44	
102	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/FLO	22.95	
102	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	93.81	
102	48016	AP 02/28/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	222.50	
102	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-102-509-200	AMB IT SVC	85.00	
102	48054	AP 02/28/2020	KS EMS ASSOCIATION	0-102-509-200	AMB 2020 MEMBER	150.00	
102	48055	AP 02/28/2020	KEMTA	0-102-509-200	AMB 2020 SVC MBR	100.00	
102	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	59.30	
102	48068	AP 02/28/2020	CITY OF MARION	0-102-509-200	AMB UTL	83.28	
102	48108	AP 02/28/2020	RHINO CAR & TRUCK WASH	0-102-509-200	AMB CAR WASH	28.31	
102	48110	AP 02/28/2020	ROD'S TIRE & SERVICE INC	0-102-509-200	AMB 12CH LBR	32.50	
102	48112	AP 02/28/2020	SALEM HOME	0-102-509-200	AMB RMB TRNSPRT	955.20	
102	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	4.15	
102	48139	AP 02/28/2020	VERIZON	0-102-509-200	AMB MOBILE PH	293.13	
102	48159	AP 02/28/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	47969	AP 02/28/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	751.00	
102	47969	AP 02/28/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	667.53	
102	47969	AP 02/28/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	108.03	
102	47989	AP 02/28/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	598.80	
102	47996	AP 02/28/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB CLN SPLY	89.45	
102	47996	AP 02/28/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB CLN SPLY	19.00	
102	47996	AP 02/28/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB CLN SPLY	15.45	
102	48002	AP 02/28/2020	EMERGENCY MEDICAL PRODUCTS INC	0-102-509-300	AMB MED SPLY	350.40	
102	48002	AP 02/28/2020	EMERGENCY MEDICAL PRODUCTS INC	0-102-509-300	AMB MED SPLY	180.45	
102	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	521.20	
102	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB TOWELS/DEF	19.57	
102	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB NOZZLE	7.99	
102	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB TWL HOLDER	4.99	
102	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB RFLCTR/WIRE	18.74	
102	48079	AP 02/28/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	67.72	
102	48079	AP 02/28/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	71.05	
102	48079	AP 02/28/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	43.88	
102	48087	AP 02/28/2020	OFFICE PLUS OF KANSAS	0-102-509-300	AMB INK	26.99	
102	48087	AP 02/28/2020	OFFICE PLUS OF KANSAS	0-102-509-300	AMB INK	20.99	
102	48110	AP 02/28/2020	ROD'S TIRE & SERVICE INC	0-102-509-300	AMB 12CH OIL/FLTR	63.71	
102	47981	AP 02/28/2020	CDW GOVERNMENT, INC	0-102-509-400	AMB SFTWRE	283.71	
102	47981	AP 02/28/2020	CDW GOVERNMENT, INC	0-102-509-400	AMB HP CMPTR	946.17	
102	48152	AP 02/28/2020	WESTERN ASSOCIATES INC	0-102-560-600	A/HSB SWEATSHRTS	891.75	

9,387.28

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>
103	47965 AP	02/28/2020	BARTON CO. COMMUNITY COLLEGE	0-103-500-200	A/EMT TUITION/GR	1,618.00	1,618.00

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	47957	AP 02/28/2020	AT&T	0-104-510-200	APP LINE CHG	145.31	
104	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-104-510-200	APP IT SVC	148.75	
104	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-104-510-200	APP IT SVC	92.08	
104	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP DATA COLLECTR	39.00	
104	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP MRKT STUDY	175.00	
104	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP DATA COLLECTR	39.00	
104	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-104-510-200	APP DATA COLLECTR	48.00	
104	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-104-510-200	APP DATA COLLECTR	48.00	
104	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-104-510-200	APP DATA COLLECTR	48.00	
104	48047	AP 02/28/2020	KS CO APPRAISER'S ASSOCIATION	0-104-510-200	APP USPAP REG/NR	150.00	
104	48056	AP 02/28/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	148.49	
104	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	69.95	
104	48129	AP 02/28/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	6.19	
104	48151	AP 02/28/2020	WEBSTER AUTO SERVICE & SUPPLY	0-104-510-200	APP 10JP TIRE RPR	20.00	
104	48152	AP 02/28/2020	WESTERN ASSOCIATES INC	0-104-510-200	APP SHIRT/1	14.97	
104	47976	AP 02/28/2020	CARD SERVICES	0-104-510-300	APP USPAP BK	91.94	
104	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-104-510-300	APP FUEL	46.00	
104	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-104-510-300	APP WPR BLADE	14.98	
104	48098	AP 02/28/2020	QUILL CORPORATION	0-104-510-300	APP 2X8 SIGN	17.79	
							1,693.40

<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	47950	AP 02/28/2020	AT&T	0-110-511-200	AGNG UVERSE	69.55	
110	47957	AP 02/28/2020	AT&T	0-110-511-200	AGNG LINE CHG	107.07	
110	47976	AP 02/28/2020	CARD SERVICES	0-110-511-200	AGNG CONF REG/GR	200.00	
110	47976	AP 02/28/2020	CARD SERVICES	0-110-511-200	AGNG PSTG	2.20	
110	48020	AP 02/28/2020	NATALIE FORD	0-110-511-200	AGNG RMB MILES	11.50	
110	48026	AP 02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-110-511-200	AGNG IT SVC	138.02	
110	48064	AP 02/28/2020	MARION SENIOR CENTER	0-110-511-200	AGNG OFC RENT	400.00	
110	48064	AP 02/28/2020	MARION SENIOR CENTER	0-110-511-200	AGNG EXP ASSIST	524.50	
110	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	23.50	
110	48092	AP 02/28/2020	POSTMASTER	0-110-511-200	AGNG PERMIT#20	100.00	
110	48107	AP 02/28/2020	GAYLA RATZLAFF	0-110-511-200	AGNG RMB MILES	20.70	
110	48113	AP 02/28/2020	KEIRA SEBRANT	0-110-511-200	AGNG RMB MILES	11.50	
110	48117	AP 02/28/2020	LARRY SMITH	0-110-511-200	AGNG VLNTR MEAL	7.57	
110	48130	AP 02/28/2020	JILL TICHENOR	0-110-511-200	AGNG VLNTR MEAL	5.00	
110	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGNG LONG DIST	6.36	
110	48086	AP 02/28/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	673.83	
110	48086	AP 02/28/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	673.83	
110	47976	AP 02/28/2020	CARD SERVICES	0-110-511-300	AGNG KLNKX/PLATES	8.70	
110	47976	AP 02/28/2020	CARD SERVICES	0-110-511-300	AGNG SEATBLT EXT/2	120.00	
110	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-110-511-300	AGNG FUEL	19.20	
110	48097	AP 02/28/2020	QUILL LLC	0-110-511-300	AGNG INK/WHITEOUT	166.46	
110	48097	AP 02/28/2020	QUILL LLC	0-110-511-300	AGNG INK	76.54	
							3,366.03

START DATE: 02/28/2020 END DATE: 02/28/2020

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	47976	AP 02/28/2020	CARD SERVICES	0-114-515-200	ELEC PSTG	8.20	
114	47976	AP 02/28/2020	CARD SERVICES	0-114-515-200	ELEC CONF MEAL/MH	14.24	
114	47976	AP 02/28/2020	CARD SERVICES	0-114-515-200	ELEC PSTG	11.69	
114	47976	AP 02/28/2020	CARD SERVICES	0-114-515-200	ELEC CONF MEAL/TS	14.24	
114	47976	AP 02/28/2020	CARD SERVICES	0-114-515-200	ELEC CONF LDG/TS	96.30	
114	47976	AP 02/28/2020	CARD SERVICES	0-114-515-200	ELEC CONF MEAL/TS	11.07	
114	48046	AP 02/28/2020	KS SECRETARY OF STATE	0-114-515-200	ELEC 20WRKSTATN FEE	2,900.00	
114	48050	AP 02/28/2020	KS CO CLERKS/ELECTION OFC ASSN	0-114-515-200	ELEC CONF REG/TS	87.50	
114	48050	AP 02/28/2020	KS CO CLERKS/ELECTION OFC ASSN	0-114-515-200	ELEC 2020 DUES	100.00	
114	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-114-515-200	ELEC PSTG	27.60	
							3,270.84

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>
118	48003	AP 02/28/2020	DIEDRE SERENE	0-118-550-206	EMPBEN MED SPEND	103.00	
118	48004	AP 02/28/2020	LORETTA BEBERMEYER	0-118-550-206	EMPBEN MED SPEND	271.74	
118	48005	AP 02/28/2020	RHONDA CURRY	0-118-550-206	EMPBEN MED SPEND	60.18	
118	48006	AP 02/28/2020	SHARON DOVER	0-118-550-206	EMPBEN MED SPEND	47.86	
118	48007	AP 02/28/2020	TINA SPENCER	0-118-550-206	EMPBEN MED SPEND	55.54	
118	48008	AP 02/28/2020	AARON CHRISTNER	0-118-551-207	EMPBEN DEP CARE	190.00	
118	48009	AP 02/28/2020	JOEL ENSEY	0-118-551-207	EMPBEN DEP CARE	400.00	
							1,128.32

<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	47957	AP 02/28/2020	AT&T	0-130-512-200	HLTH LINE CHG	133.61	
130	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-130-512-200	HLTH ENV/500	75.94	
130	47976	AP 02/28/2020	CARD SERVICES	0-130-512-200	HLTH MTG MEAL/DS	9.77	
130	47976	AP 02/28/2020	CARD SERVICES	0-130-512-200	H/SK PSTG	1.40	
130	47992	AP 02/28/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	30.45	
130	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	57.30	
130	48030	AP 02/28/2020	ERIN HEIN	0-130-512-200	H/SK RMB MILES	38.53	
130	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-130-512-200	HLTH CHRSTMS GRT	48.00	
130	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-130-512-200	HLTH NEW YR GRT	45.00	
130	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-130-512-200	HLTH PSTG	4.50	
130	48118	AP 02/28/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/MAR	1,299.52	
130	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	9.80	
130	48145	AP 02/28/2020	VERIZON	0-130-512-200	H/CCL MOBILE PH	40.01	
130	48160	AP 02/28/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	65.58	
130	47976	AP 02/28/2020	CARD SERVICES	0-130-512-300	H/IAP FRZR SPL	198.00	
130	47976	AP 02/28/2020	CARD SERVICES	0-130-512-300	HLTH STAMPS	55.00	
130	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-130-512-300	HLTH FUEL	29.76	
130	48101	AP 02/28/2020	QUILL CORPORATION	0-130-512-300	HLTH KLNK	16.47	
130	48101	AP 02/28/2020	QUILL CORPORATION	0-130-512-300	HLTH BBL MAILER	18.79	
130	47957	AP 02/28/2020	AT&T	0-130-512-502	PHEP LINE CHG	10.00	
130	48076	AP 02/28/2020	MEDI-WASTE DISPOSAL	0-130-512-502	PHEP MED WASTE	150.00	
130	48114	AP 02/28/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB PH	49.42	
130	47957	AP 02/28/2020	AT&T	0-130-512-602	WIC LINE CHG	72.23	
130	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INTRNT	28.65	
130	48082	AP 02/28/2020	SHERIE MOODY	0-130-512-602	WIC RMB MILES	57.04	
130	48118	AP 02/28/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/MAR	275.81	
130	48145	AP 02/28/2020	VERIZON	0-130-512-602	WIC MOBILE PH	50.82	
130	48160	AP 02/28/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	WIC COPIER	28.11	
						2,899.51	

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	48083 AP	02/28/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/OCT	1,853.00	1,853.00

START DATE: 02/28/2020 END DATE: 02/28/2020

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	47954	AP 02/28/2020	AT&T	0-136-514-200	WEED UVERSE	64.20	
136	47957	AP 02/28/2020	AT&T	0-136-514-200	WEED LINE CHG	72.23	
136	47962	AP 02/28/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	220.04	
136	47976	AP 02/28/2020	CARD SERVICES	0-136-514-200	WEED BOX RNWL	23.00	
136	47985	AP 02/28/2020	CINTAS CORPORATION #451	0-136-514-200	WEED UNIFORM	102.83	
136	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-136-514-200	WEED HOURS AD	47.80	
136	48045	AP 02/28/2020	KANSAS PUBLISHING VENTURES, LLC	0-136-514-200	WEED HOURS AD	47.80	
136	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	2.50	
136	48068	AP 02/28/2020	CITY OF MARION	0-136-514-200	WEED UTL	151.13	
136	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	1.25	
136	48149	AP 02/28/2020	VERIZON	0-136-514-200	WEED MOBILE PH	39.54	
136	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-136-514-300	WEED WPR BLADE/SPL	4.61	

776.93

START DATE: 02/28/2020 END DATE: 02/28/2020

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>
140	47957	AP 02/28/2020	AT&T	0-140-513-200	PARK LINE CHG	35.69	
140	47962	AP 02/28/2020	ATMOS ENERGY	0-140-513-200	PARK/SHOP UTL	136.99	
140	47962	AP 02/28/2020	ATMOS ENERGY	0-140-513-200	PARK/HALL UTL	379.71	
140	47962	AP 02/28/2020	ATMOS ENERGY	0-140-513-200	PARK/OFC UTL	188.18	
140	47993	AP 02/28/2020	DAVIS SEPTIC/SHADY REST	0-140-513-200	PARK CLN SEPTIC	330.00	
140	47998	AP 02/28/2020	EAGLE COMMUNICATIONS	0-140-513-200	PARK INTRNT/CBL	158.58	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	104.44	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	118.91	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/OFC UTL	128.41	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/HALL UTL	75.82	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/HTD DK UTL	53.16	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	63.23	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	66.84	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	164.84	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	57.95	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	40.39	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	216.81	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PLOT 6 UTL	110.94	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	87.16	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	62.91	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	22.73	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/N LGHT UTL	16.60	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	45.30	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	33.34	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.82	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	36.98	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK ACCT ADJ	92.58	
140	48013	AP 02/28/2020	EVERGY	0-140-513-200	PARK ACCT CR	176.62-	
140	48015	AP 02/28/2020	FLAMING'S PLUMBING, HEATING AN	0-140-513-200	PARK RPLC THRMST	200.00	
140	48016	AP 02/28/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	46.00	
140	48016	AP 02/28/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	40.06	
140	48018	AP 02/28/2020	CITY OF FLORENCE	0-140-513-200	PARK FEB REFUSE	22.50	
140	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	4.00	
140	48071	AP 02/28/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,400.00	
140	48071	AP 02/28/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	.33	
140	48146	AP 02/28/2020	VERIZON	0-140-513-200	PARK MOBILE PH	52.83	
140	48152	AP 02/28/2020	WESTERN ASSOCIATES INC	0-140-513-200	PARK PLATE IMPRNT	21.60	
140	48032	AP 02/28/2020	HILLSBORO HARDWARE, INC	0-140-513-300	PARK PLMBNG PRT	10.99	
140	48065	AP 02/28/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	54.17	
140	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK OIL	58.99	
140	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK PAINT/SPLY	59.54	
140	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK UTL BRUSH	3.99	
140	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK SCRBR BRSH/SPLY	38.33	
140	48103	AP 02/28/2020	QUILL CORPORATION	0-140-513-300	PARK FBRC LINER	73.96	
140	48103	AP 02/28/2020	QUILL CORPORATION	0-140-513-300	PARK INK/DESKPD	49.98	

6,201.79

START DATE: 02/28/2020 END DATE: 02/28/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	47957	AP 02/28/2020	AT&T	0-146-516-200	RB LINE CHG	215.84	
146	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB STMT BKS	171.62	
146	47964	AP 02/28/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB RCPT BKS	333.29	
146	47976	AP 02/28/2020	CARD SERVICES	0-146-516-200	RB ADMN FEE	.01	
146	47976	AP 02/28/2020	CARD SERVICES	0-146-516-200	RB CHRG CREDIT	.01-	
146	47988	AP 02/28/2020	COMPLIANCE ONE	0-146-516-200	RB ADMN FEE/34	127.50	
146	47988	AP 02/28/2020	COMPLIANCE ONE	0-146-516-200	RB DA TEST/MG	70.00	
146	48043	AP 02/28/2020	KS CO HIGHWAY ASSN	0-146-516-200	RB 2020 DUES	75.00	
146	48043	AP 02/28/2020	KS CO HIGHWAY ASSN	0-146-516-200	RB 2020 DUES	75.00	
146	48043	AP 02/28/2020	KS CO HIGHWAY ASSN	0-146-516-200	RB NACE DUES	200.00	
146	48058	AP 02/28/2020	KANSAS STATE UNIVERSITY-GLOBAL	0-146-516-200	RB CONF REG/BG	145.00	
146	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	32.00	
146	48095	AP 02/28/2020	PRYOR LEARNING SOLUTIONS	0-146-516-200	RB EXCEL TRNG/VJ	199.00	
146	48095	AP 02/28/2020	PRYOR LEARNING SOLUTIONS	0-146-516-200	RB EXCEL TRNG/BG	199.00	
146	48120	AP 02/28/2020	STAR PROGRAMMING	0-146-516-200	RB SVC AGR/RTNR	1,000.00	
146	48131	AP 02/28/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	13.80	
146	48104	AP 02/28/2020	QUILL CORPORATION	0-146-516-300	RB POSTIT FLAGS	16.68	
146	48104	AP 02/28/2020	QUILL CORPORATION	0-146-516-300	RB SCIENTFC CALC	33.17	
146	48104	AP 02/28/2020	QUILL CORPORATION	0-146-516-300	RB 1" DURBL TABS	30.96	
146	48104	AP 02/28/2020	QUILL CORPORATION	0-146-516-300	RB STPLS/FLDRS	57.96	
146	47949	AP 02/28/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB COLD MIX	3,290.54	
146	47949	AP 02/28/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB COLD MIX	3,062.40	
146	47949	AP 02/28/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB -CREDIT	3,290.54-	
146	48012	AP 02/28/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	10,012.24	
146	48012	AP 02/28/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	2,203.67	
146	48012	AP 02/28/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	5,501.28	
146	48012	AP 02/28/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	2,185.57	
146	48012	AP 02/28/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	2,167.27	
146	48012	AP 02/28/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	4,110.08	
146	48109	AP 02/28/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	770.57	
146	48109	AP 02/28/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	1,450.70	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	5,894.37	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	5,638.46	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,745.12	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	6,390.77	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	4,825.03	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,584.46	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,390.30	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,586.43	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,192.26	
146	48027	AP 02/28/2020	HAMM, INC.	0-146-554-300	RB ROCK	7,966.38	
146	48028	AP 02/28/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	13,008.62	
146	48028	AP 02/28/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	18,273.57	
146	47947	AP 02/28/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	151.48	
146	47960	AP 02/28/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	47962	AP 02/28/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	354.34	
146	47962	AP 02/28/2020	ATMOS ENERGY	0-146-556-200	RB PBYP SHOP UTL	79.16	
146	47976	AP 02/28/2020	CARD SERVICES	0-146-556-200	RB CHRG CREDIT	.01-	
146	47985	AP 02/28/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	1,530.60	
146	47985	AP 02/28/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	228.70	
146	47985	AP 02/28/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	135.90	
146	47997	AP 02/28/2020	DOZER DOCTORS INC	0-146-556-200	RB OIL PUMP RPR	807.50	

START DATE: 02/28/2020 END DATE: 02/28/2020

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	47997	AP 02/28/2020	DOZER DOCTORS INC	0-146-556-200	RB DMP TRK RPR	8,816.73	
146	48000	AP 02/28/2020	DERRICK J. EHLERS	0-146-556-200	RB RMB COLD GEAR	100.00	
146	48001	AP 02/28/2020	ELCON SERVICES INC	0-146-556-200	RB PLSN SHOP RPR	669.65	
146	48013	AP 02/28/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	45.96	
146	48013	AP 02/28/2020	EVERGY	0-146-556-200	RB PBY SHOP UTL	58.62	
146	48014	AP 02/28/2020	ROLLING PRAIRIE	0-146-556-200	RB CLEANED FLTRS	67.85	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-200	RB CAT RPR	787.05	
146	48022	AP 02/28/2020	G & R IMPLEMENT CO	0-146-556-200	RB CHNSAW RPR	60.50	
146	48022	AP 02/28/2020	G & R IMPLEMENT CO	0-146-556-200	RB CHAIN/BLDE/SPL	153.49	
146	48048	AP 02/28/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	300.55	
146	48068	AP 02/28/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	689.10	
146	48068	AP 02/28/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	456.29	
146	48068	AP 02/28/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.26	
146	48068	AP 02/28/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	77.60	
146	48075	AP 02/28/2020	THOMAS MASELLA	0-146-556-200	RB RMB COLD GEAR	87.18	
146	48081	AP 02/28/2020	MIDWEST TRUCK EQUIPMENT INC	0-146-556-200	RB UPS CHRGR	14.94	
146	48089	AP 02/28/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	71.38	
146	48093	AP 02/28/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-200	RB TR#230 LBR	4,265.35	
146	48125	AP 02/28/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-200	RB ICE MACH LSE	85.00	
146	48125	AP 02/28/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-200	RB HTR LBR	150.00	
146	48141	AP 02/28/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,110.50	
146	47945	AP 02/28/2020	AG POWER/CAR QUEST	0-146-556-300	RB GRPHTE/TOWELS	25.32	
146	47945	AP 02/28/2020	AG POWER/CAR QUEST	0-146-556-300	RB RUBBR SEALANT	3.21	
146	47945	AP 02/28/2020	AG POWER/CAR QUEST	0-146-556-300	RB FUEL TREATMT	5.51	
146	47945	AP 02/28/2020	AG POWER/CAR QUEST	0-146-556-300	RB MSTR BRK CYL	38.99	
146	47945	AP 02/28/2020	AG POWER/CAR QUEST	0-146-556-300	RB BCK UP LAMP	11.89	
146	47968	AP 02/28/2020	BERRY COMPANIES INC	0-146-556-300	RB GRDR BLADE/20	2,177.80	
146	47972	AP 02/28/2020	THE BUILDING CENTER	0-146-556-300	RB TOILET	149.30	
146	47972	AP 02/28/2020	THE BUILDING CENTER	0-146-556-300	RB SHOP WNDWS	463.80	
146	47976	AP 02/28/2020	CARD SERVICES	0-146-556-300	RB SHOP CABINET	481.80	
146	47986	AP 02/28/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	283.77	
146	47987	AP 02/28/2020	CO-AG PROPANE, LLC	0-146-556-300	RB PROPANE	695.00	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB AS-FUEL TUBE	77.69	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB PARTS	20.00	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ELEMNT/ORING	528.84	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB FLTRS/PRTS	715.84	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ACTUATOR/SWTCH	105.17	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB FLTR/ELEMT/SPL	406.32	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SWTCH/ORING	183.39	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB DR GLSS/ELEMNT	916.49	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB CNTRL GP/PRTS	3,580.27	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB COOLNT/FLTRS	487.51	
146	48019	AP 02/28/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB FLTRS/ELEMNT	146.87	
146	48031	AP 02/28/2020	HILLSBORO FORD-MERCURY	0-146-556-300	RB HOSE/TUBE ASY	79.41	
146	48032	AP 02/28/2020	HILLSBORO HARDWARE, INC	0-146-556-300	RB TAPE RULE	8.99	
146	48032	AP 02/28/2020	HILLSBORO HARDWARE, INC	0-146-556-300	RB HAND SPRYER	13.99	
146	48032	AP 02/28/2020	HILLSBORO HARDWARE, INC	0-146-556-300	RB VS WASHER	394.99	
146	48040	AP 02/28/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB HOSE/FTTNG	94.32	
146	48040	AP 02/28/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB STIHL PARTS	29.98	
146	48040	AP 02/28/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB SWISS FILE	6.49	
146	48040	AP 02/28/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB HOSE/FTTINGS	824.88	
146	48040	AP 02/28/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB CAP SCREW	48.00	

START DATE: 02/28/2020 END DATE: 02/28/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48040	AP 02/28/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB CHNSAW PRT	19.99	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB DR LTCH/BULB	13.58	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BRAKE HOSE	50.47	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CHSL RETAINER	29.98	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB 6" GRMT	11.99	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SPLCE CONNCTR	3.24	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUSES	17.70	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB LOOM-SPLIT POLY	1.35	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BUNGEE TIEDOWN	3.49	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL/EQUA TORQ	38.86	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SWAY BAR LINK	21.99	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB PWR STR PUMP	99.77	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTY CBL/FUSE	110.55	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WSHR FLUID	5.98	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WD40	17.37	
146	48069	AP 02/28/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB NAPA AUTOMATC	12.58	
146	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-146-556-300	RB PLUG/CONNECTR	11.98	
146	48074	AP 02/28/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HARDWARE	34.99	
146	48081	AP 02/28/2020	MIDWEST TRUCK EQUIPMENT INC	0-146-556-300	RB LINEAR STRB ASY	886.00	
146	48093	AP 02/28/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-300	RB TR#230 EQP PRTS	8,634.30	
146	48093	AP 02/28/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-300	RB BR KNIFE	191.76	
146	48093	AP 02/28/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-300	RB SEAL KIT	69.66	
146	48094	AP 02/28/2020	PROFESSIONAL CLEANING SYS, INC	0-146-556-300	RB 55GAL DEGRSSR	275.00	
146	48111	AP 02/28/2020	SAFETY KLEEN SYSTEMS INC	0-146-556-300	RB KAMAS KLEEN	191.00	
146	48124	AP 02/28/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB LATCH/SWTC	318.79	
146	48124	AP 02/28/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB PIVOT/LATCH	106.51	
146	48125	AP 02/28/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-300	RB THRMST/CPLE	87.50	
146	48134	AP 02/28/2020	FLEET PRIDE, INC.	0-146-556-300	RB SNWPLW MRKRS	140.18	
146	48134	AP 02/28/2020	FLEET PRIDE, INC.	0-146-556-300	RB TARP MOTOR	1,006.08	
146	48135	AP 02/28/2020	TRUCK CENTER COMPANIES	0-146-556-300	RB MFFLR/CLAMPS	441.73	
146	48136	AP 02/28/2020	UNIFIRST CORPORATION	0-146-556-300	RB SHOP/RSTRM SPLY	84.83	
146	48136	AP 02/28/2020	UNIFIRST CORPORATION	0-146-556-300	RB AIR SVC/SHOP SPL	84.83	
146	48136	AP 02/28/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/RSTRM SPLY	86.12	
146	48138	AP 02/28/2020	G W VAN KEPPEL CO	0-146-556-300	RB REGULATOR	84.64	
146	48153	AP 02/28/2020	WHITE STAR MACHINERY & SUPPLY	0-146-556-300	RB HYD FLUID	111.32	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FNDR GUARD	286.64	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB PKG SEAL/SLVE	46.74	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB OIL PMP SEAL	24.26	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB MFFLR/ELBW/CLMPS	187.70	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB VALVE/CLAMP	43.19	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB EXH PIPE CLMP	19.12	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB BRAKE/PARTS	652.50	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CORE RTRN	80.00-	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB INJECTORS	831.88	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB MNTG SPACER	8.95	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CRTG FLTR	72.99	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CORE RTRN	287.50-	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB ABSORBER	112.78	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB WAT FLTR	58.86	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB ELBOW	18.59	
146	48157	AP 02/28/2020	WILLIAMS SERVICE INC	0-146-556-300	RB INLET HOSE	25.72	
146	47946	AP 02/28/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	44.00	

<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	47946	AP 02/28/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	41.00	
146	47989	AP 02/28/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	1,352.95	
146	47989	AP 02/28/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	930.83	
146	47989	AP 02/28/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	411.96	
146	47989	AP 02/28/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	167.42	
146	47989	AP 02/28/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	151.30	
146	48010	AP 02/28/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	15,816.10	
146	48010	AP 02/28/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	1,293.06	
146	48079	AP 02/28/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	45.41	
							182,977.63

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	47976	AP 02/28/2020	CARD SERVICES	0-152-552-200	HHW BOX RNWL	23.00	
152	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-152-552-200	HHW PSTG	.50	
152	48149	AP 02/28/2020	VERIZON	0-152-552-200	HHW MOBILE PH	39.53	
							63.03

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
160	47980 AP	02/28/2020	CATERPILLAR FIN. SERV. CORP.	0-160-525-400	SPEQP CAT GRDR PMT	38,519.63	38,519.63

START DATE: 02/28/2020 END DATE: 02/28/2020

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	47962	AP 02/28/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	59.54	
443	48016	AP 02/28/2020	FLINT HILLS RECA	0-443-500-200	I2WAT UTL	37.50	
443	48036	AP 02/28/2020	JOSHUA W INLOW	0-443-500-200	I2WAT FEB CONTR	1,550.00	
443	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	49.50	
443	48068	AP 02/28/2020	CITY OF MARION	0-443-500-200	I2WAT UTL	2,699.12	
443	48070	AP 02/28/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
443	48154	AP 02/28/2020	TRAVIS P. WHITE	0-443-500-200	I2WAT RMB FCC LIC	170.00	
							5,098.36

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	48053 AP	02/28/2020	KDHE - BUREAU OF WATER	0-454-500-200	I3 W/WTR PERMIT	185.00	185.00

START DATE: 02/28/2020 END DATE: 02/28/2020

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	47957 AP	02/28/2020	AT&T	0-462-500-200	I2LEV LINE CHG	35.69	
462	47998 AP	02/28/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV FEB INTRNT	25.95	
462	48049 AP	02/28/2020	KANSAS ONE-CALL SYSTEM, INC	0-462-500-200	I2LEV LOCATES/1	1.20	
462	48070 AP	02/28/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
							170.59

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	47962	AP 02/28/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	59.53	
466	47999	AP 02/28/2020	EBH & ASSOCIATES	0-466-500-200	I2SEW ENGR SVC	118.00	
466	48016	AP 02/28/2020	FLINT HILLS RECA	0-466-500-200	I2SEW UTL	37.50	
466	48036	AP 02/28/2020	JOSHUA W INLOW	0-466-500-200	I2SEW FEB CONTR	3,616.66	
466	48066	AP 02/28/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	49.50	
466	48068	AP 02/28/2020	CITY OF MARION	0-466-500-200	I2SEW FEB REFUSE	861.00	
466	48070	AP 02/28/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	48072	AP 02/28/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW FEB SVC	30.00	
							5,304.89

START DATE: 02/28/2020 END DATE: 02/28/2020

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	48154 AP	02/28/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	48156 AP	02/28/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

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	47946	AP 02/28/2020	AGRI TRAILS COOP	0-540-500-200	CFIRE DSL FUEL	39.84	
540	47962	AP 02/28/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	119.63	
540	48013	AP 02/28/2020	EVERGY	0-540-500-200	CFIRE UTL	57.97	
540	48033	AP 02/28/2020	HOCH PUBLISHING CO INC	0-540-500-200	CFIRE NTC ANL MTG	135.00	
540	48063	AP 02/28/2020	MARION CO TREASURER (VEH)	0-540-500-200	CFIRE 90FD TAG	12.00	
540	48063	AP 02/28/2020	MARION CO TREASURER (VEH)	0-540-500-200	CFIRE GEN UTLY	12.00	
540	48132	AP 02/28/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	33.16	
540	48161	AP 02/28/2020	PROFESSIONAL GRANT SERVICES	0-540-500-200	CFIRE RETAINR FEE	1,000.00	
							1,409.60

START DATE: 02/28/2020 END DATE: 02/28/2020

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	47982	AP 02/28/2020	CENTRAL NATIONAL BANK	0-545-500-200	DFIRE SAFETY BOX	20.00	
545	48013	AP 02/28/2020	EVERGY	0-545-500-200	DFIRE UTL	48.78	
545	48155	AP 02/28/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
							368.78

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	48026 AP	02/28/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-988-500-300	RODT IT SVC	255.00	255.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	193,999.05
006	E911 FUND #2	3,792.11
102	AMBULANCE	9,387.28
103	EMT CLASS GRANTS	1,618.00
104	APPRAISER	1,693.40
110	AGING	3,366.03
114	ELECTION	3,270.84
118	EMPLOYEE BENEFITS	1,128.32
130	HEALTH	2,899.51
131	HEALTH:MORRIS CO-WIC	1,853.00
136	NOXIOUS WEED	776.93
140	PARK	6,201.79
146	ROAD & BRIDGE	182,977.63
152	SOLID WASTE FUND	63.03
153	TRANSFER STATION(S-WASTE)	22,134.44
160	SPEC. EQUIP. R & B	38,519.63
443	IMP DIST #2 WATER OPERATING FUND	5,098.36
454	IMP. DIST. #3 - SEWER ACCT.	185.00
462	IMP. DIST. #2 - GENERAL	170.59
466	IMP. DIST. #2 - SEWER ACCOUNT	5,304.89
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
540	COLFAX FIRE DIST #3-GENERAL	1,409.60
545	DURHAM FIRE DIST #1-GENERAL	368.78
988	REGISTER OF DEEDS:TECHNOLOGY FUND	255.00
	TOTAL ALL FUNDS	487,466.69

Monthly Fund Summary Report Form

Month/Year February 10, 2020

Bank --Central National Bank

Check #'s 47943 - 47944

Void :

County General(001)	\$	-
Jail Stax (148)	\$	-
Conceal Carry/Offender Reg(002)	\$	-
Windfarm (112)	\$	-
E911(006)	\$	-
Trnsgst (996)	\$	-
Bad Check Fund(010)	\$	-
Risk Management(100)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	- \$ -
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)	\$	-
Solid Waste(152)	\$	-
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	5,830.00
Trf Sta/Recycle(153-559)	\$	- \$5,830.00
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)	\$	-
ROD Tech (988)	\$	-
Eastshore (470)	\$	-
TOTAL A/P Checks	\$	5,830.00

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	\$	-
Diversion	\$	-
Judicial Research	\$	-
Judicial	\$	-
Plan/Zone/Env	\$	-
EMPG	\$	-
MN Co Employee Fund	\$	-
Mental Health	\$	-
Mental Handicap	\$	-
Special Building	\$	-
Comm Juvenile Justice	\$	-
Fair	\$	-
Juvenile Detention	\$	-
Dispatch	\$	-
Co Extension	\$	-
Soil	\$	-
Ec Development	\$	-
Jail (570)	\$	-
CH Bldg (541)	\$	-
CH Computer (001-536)	\$	-
CH Post Mach (001-534)	\$	-
CH Com Corr	\$	-
ROZ (560)	\$	-
TOTAL GENERAL	\$	-
Total A/P Checks	\$	5,830.00
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	5,830.00

START DATE: 02/10/2020 END DATE: 02/10/2020

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>
47943	AP	02/10/2020	1596	CENTRAL NATIONAL BANK 0-153-500-402 0-153-500-402	TS BLG FNANCE FEE TS ESCRW FEE	1,875.00 750.00	
					WARRANT TOTAL		2,625.00
47944	AP	02/10/2020	249	SECURITY 1ST TITLE 0-153-500-402	TS TITLE POLCY	3,205.00	
					WARRANT TOTAL		3,205.00
					GRAND TOTAL		5,830.00

START DATE: 02/10/2020 END DATE: 02/10/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

153	TRANSFER STATION(S-WASTE)	5,830.00
	TOTAL ALL FUNDS	5,830.00