Monthly Fund Summary Report Form

Month/Year March 31, 2020

Bank --Central National Bank

Check #'s 48164-48366
Void : 48298-48299

County General(001)	$ 77,563.15				
Jail Stax (148)	$ 2,077.84		PAYROLL	$ 379,273.14	
Conceal Carry/Offender Reg(002)	$ -		Benefits	$ 127,290.47	
Windfarm (112)	$ -		Retirees	$ -	
E911(006)	$ 1,488.80		ADDTN PAYROLL\	$ -	
Trnsgst (996)	$ -		Benefits	$ -	
Bad Check Fund(010)	$ -		**TOTAL Payroll checks**	$ 506,563.61	
Risk Management(100)	$ 5,287.01				
Ambulance(102)	$ 15,257.62				
Amb-Florence Crew(102-550)	$ -		Breakout of County General		
Amb-Hillsboro Crew(102-560)	$ -		Commission	$ -	
Amb-Marion Crew(102-570)	$ 25.00		Co Clerk	$ 774.49	
Amb-Peabody Crew(102-580)	$ -		Treasurer	$ 74.52	
Amb Rescue (102-509-403)	$ -	$15,282.62	Attorney	$ 99.97	
Amb-EMT Classes(103)	$ -		Reg of Deeds	$ 116.77	
Appraiser(104)	$ 4,391.21		Sheriff	$ 8,848.64	
Aging(110)	$ 985.34		Courthouse	$ 30,800.12	
Election(114)	$ 406.95		Emergency Mgmt	$ 1,830.60	
Emp Benefit Fund(118)	$ 7,675.11		S-Tax: R&B	$ -	
Health(130)	$ 9,068.90		S-Tax: Other	$ -	
Health: MR CO WIC(131)	$ 4,082.00		Diversion	$ -	
Noxious Weed(136)	$ 1,034.52		Judicial Research	$ -	
Noxious Weed-Cap Outlay(137)	$ -		Judicial	$ 12,439.09	
Park(140)	$ 12,328.67		Plan/Zone/Env	$ 2,882.84	
Road & Bridge(146)	$ 28,774.74		EMPG	$ 1,939.86	
Solid Waste(152)	$ -		MN Co Employee Fund	$ 75.87	
Swaste-HHW(152-552)	$ 39.53	$ 39.53	Mental Health	$ -	
Transfer Station(153)	$ 36,983.99		Mental Handicap	$ -	
Trf Sta/Recycle(153-559)	$ 204.57	$37,188.56	Special Building	$ -	
Lake Patrol (125)	$ -		Comm Juvenile Justice	$ -	
Special Bridge (154)	$ 45,433.38		Fair	$ -	
Spec Equip R&B (160)	$ 7,000.00		Juvenile Detention	$ 2,730.74	
Cap Imp (170)	$ -		Dispatch	$ 597.58	
Trf Stn/Cap Proj (180)	$ -		Co Extension	$ -	
Imp #2 Water Debt Svc (442)	$ -		Soil	$ -	
Imp # 2 Water-Operating(443)	$ 3,615.27		Ec Development	$ -	
Imp # 2 Water-Repr/Repl(445)	$ -		Jail (570)	$ 5,219.17	
Imp # 3 Levied(450)	$ -		CH Bldg (541)	$ -	
Imp # 3 Sewer Oper(454)	$ -		CH Computer (001-536)	$ 9,132.89	
Imp # 2 Levied Oper(462)	$ 339.90		CH Post Mach (001-534)	$ -	
Imp # 2 Sewer Oper(466)	$ 5,170.83		CH Com Corr	$ -	
Imp # 2 Payroll(468)	$ 993.48		ROZ (560)	$ -	
Imp # 2 Sewer Repr/Repl(469)	$ 82.87		TOTAL GENERAL	$ 77,563.15	
CFire # 3 Levied(540)	$ 658.83		Total A/P Checks	$ 285,021.01	
CFire # 3 Spec Equip(542)	$ -		PAYROLL	$ 506,563.61	
DFire # 1 Levied(545)	$ 554.53		**GRAND TOTAL PAYDAY**	**$ 791,584.62**	
DFire # 1 Spec Equip(547)	$ 12,447.88				
ROD Tech (988)	$ 1,049.09				
Eastshore (470)	$ -				
TOTAL A/P Checks	$ 285,021.01				

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48195 AP	03/31/2020	CARD SERVICES	0-001-502-200	CLK SANBORN CLS	395.00	
001	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-300	CLK WHT PAPER	32.70	
001	48301 AP	03/31/2020	OFFICE PLUS OF KANSAS	0-001-502-300	CLK CALC ROLL/TAPE	54.27	
001	48301 AP	03/31/2020	OFFICE PLUS OF KANSAS	0-001-502-300	CLK INK/LEAD/FLDR	126.75	
001	48308 AP	03/31/2020	QUILL CORPORATION	0-001-502-300	CLK FILE FLDRS	14.66	
001	48308 AP	03/31/2020	QUILL CORPORATION	0-001-502-300	CLK STPLS/PENS/SPL	151.11	
001	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS ENDRS STMP/2	42.00	
001	48199 AP	03/31/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	32.52	
001	48244 AP	03/31/2020	HOCH PUBLISHING CO INC	0-001-504-200	ATTY SUB RNWL/MCR	39.99	
001	48244 AP	03/31/2020	HOCH PUBLISHING CO INC	0-001-504-200	ATTY SUB RNWL/HSB	29.99	
001	48244 AP	03/31/2020	HOCH PUBLISHING CO INC	0-001-504-200	ATTY SUB RNWL/PBY	29.99	
001	48297 AP	03/31/2020	NCKR JUVENILE DETENTION FACIL	0-001-504-201	JUV DET QTR 2	2,730.74	
001	48296 AP	03/31/2020	NCK REGISTER OF DEEDS ASSOC	0-001-505-200	ROD 2020 DUES	20.00	
001	48313 AP	03/31/2020	QUILL CORPORATION	0-001-505-300	ROD INK/GLUE/SHRPE	96.77	
001	48177 AP	03/31/2020	AT&T	0-001-506-200	SHER LINE CHG	72.49	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	15.74	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	33.60	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	10.50	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	6.29	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/DF	17.17	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/TW	10.41	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JP	9.34	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JP	33.60	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG LDG/JP	192.82	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JP	28.38	
001	48237 AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-506-200	SHER IT SVC	212.50	
001	48248 AP	03/31/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	77.85	
001	48263 AP	03/31/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER CONTR	197.55	
001	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	171.95	
001	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	19.00	
001	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	17.95	
001	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	19.00	
001	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	17.00	
001	48332 AP	03/31/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	102.50	
001	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	15.78	
001	48353 AP	03/31/2020	VERIZON	0-001-506-200	SHER MOBILE PH	179.92	
001	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD OIL/SVC	43.71	
001	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	639.29	
001	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 13CHV OIL/SVC	315.78	
001	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15CHV OIL/SVC	107.15	
001	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 14FD OIL/SVC	52.86	
001	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	144.14	
001	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19CHV OIL/SVC	95.53	
001	48165 AP	03/31/2020	AG POWER/CAR QUEST	0-001-506-300	SHER WPR BLADES	38.17	
001	48185 AP	03/31/2020	AXON ENTERPRISE, INC.	0-001-506-300	SHER BTTY PACK	124.00	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-300	SHER K9 SPLY	297.95	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	38.50	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	26.00	
001	48196 AP	03/31/2020	CARD SERVICES/VISA	0-001-506-300	SHER CAMRA/M CARD	77.47	
001	48198 AP	03/31/2020	CDW GOVERNMENT, INC	0-001-506-300	SHER EXTRNL STRG	57.74	
001	48232 AP	03/31/2020	GALLS, LLC	0-001-506-300	SHER GEAR SPLY	63.19	
001	48232 AP	03/31/2020	GALLS, LLC	0-001-506-300	SHER CUFFS	24.44	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	3,488.51	
001	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER KEY	3.98	
001	48314 AP	03/31/2020	QUILL CORPORATION	0-001-506-300	SHER CNTRFT DECTCR	27.99	
001	48314 AP	03/31/2020	QUILL CORPORATION	0-001-506-300	SHER BTTY/MEMOS	53.98	
001	48314 AP	03/31/2020	QUILL CORPORATION	0-001-506-300	SHER ENV/OFC SPLY	77.48	
001	48314 AP	03/31/2020	QUILL CORPORATION	0-001-506-300	SHER LABELS	68.97	
001	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER TIRES/4	634.36	
001	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER TIRES/4	682.52	
001	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER TIRE	158.59	
001	48335 AP	03/31/2020	TBS ELECTRONICS INC	0-001-506-300	SHER ANTENNA	45.00	
001	48177 AP	03/31/2020	AT&T	0-001-507-200	CH LINE CHG	978.02	
001	48177 AP	03/31/2020	AT&T	0-001-507-200	CH/COMCOR LNE CHG	72.49	
001	48177 AP	03/31/2020	AT&T	0-001-507-200	CH/CRTSVC LNE CHG	36.67	
001	48177 AP	03/31/2020	AT&T	0-001-507-200	CH/EXT LINE CHG	109.16	
001	48183 AP	03/31/2020	ATMOS ENERGY	0-001-507-200	CH UTL	507.66	
001	48183 AP	03/31/2020	ATMOS ENERGY	0-001-507-200	CH/FLO MUS UTL	50.00	
001	48187 AP	03/31/2020	PAIGE BARNES	0-001-507-200	CH CUSTODIAL	115.50	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-507-200	CH TOLL FEES	7.65	
001	48213 AP	03/31/2020	OFFICE OF INFORMATION TECHNOLO	0-001-507-200	CH INTRNT ACCESS	113.93	
001	48227 AP	03/31/2020	FLAMING'S PLUMBING, HEATING AN	0-001-507-200	CH PLMBNG RPR	1,035.58	
001	48236 AP	03/31/2020	GILMORE & BELL PC	0-001-507-200	CH PROF SVC/TS	16,500.00	
001	48249 AP	03/31/2020	BRADLEY D. JANTZ	0-001-507-200	CH CO COUNSELOR	3,500.00	
001	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-507-200	CH PRES DAY CLOSE	47.80	
001	48265 AP	03/31/2020	KVK, INC.	0-001-507-200	CH QTR H/A MTC	2,132.25	
001	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	776.60	
001	48274 AP	03/31/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	48275 AP	03/31/2020	CITY OF MARION	0-001-507-200	CH UTL	2,955.41	
001	48275 AP	03/31/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	224.83	
001	48275 AP	03/31/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	50.00	
001	48280 AP	03/31/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOPS/RAGS	7.00	
001	48280 AP	03/31/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOPS/RAGS	6.00	
001	48285 AP	03/31/2020	MENNONITE HERITAGE &	0-001-507-200	CH RMB UTL	50.00	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	15.00	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	100.00	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	15.00	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	15.00	
001	48300 AP	03/31/2020	THE NEWTON KANSAN	0-001-507-200	CH HELP WNTD/CUST	3.75	
001	48304 AP	03/31/2020	PEABODY HISTORICAL SOCIETY INC	0-001-507-200	CH RMB UTL	50.00	
001	48325 AP	03/31/2020	SHRED-IT USA	0-001-507-200	CH SHRED/4	113.08	
001	48328 AP	03/31/2020	STAR DRAIN CLEANING	0-001-507-200	CH PLMBNG SVC	154.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48334 AP	03/31/2020	TASC	0-001-507-200	CH CAFE PLAN FEE	158.52	
001	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	86.74	
001	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	3.35	
001	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/COMCOR LNG DST	1.55	
001	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/CRTSVC LNG DST	15.11	
001	48347 AP	03/31/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	105.42	
001	48364 AP	03/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	48364 AP	03/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-507-300	CH BOCC SPLY	19.00	
001	48197 AP	03/31/2020	CARLSONS' GROCERY INC	0-001-507-300	CH LYSOL/CNL SPL	37.44	
001	48266 AP	03/31/2020	LANNING PHARMACY	0-001-507-300	CH HND SANTZR	13.47	
001	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	36.20	
001	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-001-507-300	CH UTL BLADES	7.98	
001	48306 AP	03/31/2020	PUR-O-ZONE INC	0-001-507-300	CH CLN/RSTRM SPL	227.32	
001	48306 AP	03/31/2020	PUR-O-ZONE INC	0-001-507-300	CH CLN/RSTRM SPL	165.64	
001	48177 AP	03/31/2020	AT&T	0-001-508-200	EM LINE CHG	36.67	
001	48207 AP	03/31/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BLDG LEASE	250.00	
001	48248 AP	03/31/2020	J & K CAR WASH	0-001-508-200	EM CAR WASH	17.33	
001	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-001-508-200	EM PSTG	2.00	
001	48326 AP	03/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-001-508-200	EM RENT/APR	160.00	
001	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-508-200	EM LONG DIST	.02	
001	48349 AP	03/31/2020	VERIZON	0-001-508-200	EM MOBILE PH	165.31	
001	48169 AP	03/31/2020	ARMAND ADVERTISING	0-001-508-201	EMPG FLSHDRV/50	468.26	
001	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-508-201	EMPG BZ CARD/MH	70.30	
001	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-508-201	EMPG MIST PCKTS	228.65	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-508-201	EMPG SHELF/BTTY	143.97	
001	48198 AP	03/31/2020	CDW GOVERNMENT, INC	0-001-508-201	EMPG MONITOR	267.58	
001	48264 AP	03/31/2020	KS STATE AGENCY FOR SURPLUS PR	0-001-508-201	EMPG FILE CBNT/SPL	20.50	
001	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-001-508-201	EMPG BULBS	8.98	
001	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-001-508-201	EMPG RBBR MALLET	6.99	
001	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-001-508-201	EMPG KWKSET KEY	3.98	
001	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-001-508-201	EMPG ENTRY LOCK	79.98	
001	48309 AP	03/31/2020	QUILL CORPORATION	0-001-508-201	EMPG DESK	499.99	
001	48359 AP	03/31/2020	WESTERN ASSOCIATES INC	0-001-508-201	EMPG JACKET	67.98	
001	48359 AP	03/31/2020	WESTERN ASSOCIATES INC	0-001-508-201	EMPG NAME BADGE	72.70	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-508-300	EM PH CASE	31.18	
001	48198 AP	03/31/2020	CDW GOVERNMENT, INC	0-001-508-300	EM CMPTR EQP	101.33	
001	48198 AP	03/31/2020	CDW GOVERNMENT, INC	0-001-508-300	EM PRNTR	176.32	
001	48237 AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-508-300	EM MOUSE PAD	3.50	
001	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	486.46	
001	48309 AP	03/31/2020	QUILL CORPORATION	0-001-508-300	EM USB CABLE	27.58	
001	48309 AP	03/31/2020	QUILL CORPORATION	0-001-508-300	EM BKCSE/OFC SPLY	122.91	
001	48349 AP	03/31/2020	VERIZON	0-001-508-300	EM PHONE/MH	249.99	
001	48177 AP	03/31/2020	AT&T	0-001-529-200	JUD LINE CHG	181.65	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	226.60	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	226.60	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	225.00	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	225.70	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	275.00	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	375.00	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	526.40	
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	375.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48190 AP	03/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	180.40	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	165.00	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	240.00	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	712.50	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	120.00	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	240.00	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	270.00	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	172.50	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	127.50	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	90.00	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	210.00	
001	48192 AP	03/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	195.00	
001	48216 AP	03/31/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD MAR DATA SVC	119.95	
001	48233 AP	03/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	853.11	
001	48233 AP	03/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	127.47	
001	48233 AP	03/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	725.98	
001	48233 AP	03/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD DOOR TINT	138.70	
001	48240 AP	03/31/2020	JAN HELMER	0-001-529-200	JUD RMB MILES	62.10	
001	48240 AP	03/31/2020	JAN HELMER	0-001-529-200	JUD RMB MILES	54.05	
001	48240 AP	03/31/2020	JAN HELMER	0-001-529-200	JUD RMB BTTY/GLVS	22.12	
001	48255 AP	03/31/2020	KADCCA	0-001-529-200	JUD ANL DUES	200.00	
001	48257 AP	03/31/2020	KS SECRETARY OF STATE	0-001-529-200	JUD SESSION BKS	231.56	
001	48262 AP	03/31/2020	KONICA MINOLTA BUSINESS SOLUTI	0-001-529-200	JUD COPIER	74.37	
001	48267 AP	03/31/2020	LEGAL DIRECTORIES PUBL CO INC	0-001-529-200	JUD LGL DIR/2	118.75	
001	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	447.55	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	225.70	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	200.70	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.70	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.50	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	285.00	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	425.70	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	225.70	
001	48286 AP	03/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	375.00	
001	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	9.09	
001	48355 AP	03/31/2020	VOICE TEXT COMMUNICATIONS	0-001-529-200	JUD VOICE TEXT	7.84	
001	48197 AP	03/31/2020	CARLSONS' GROCERY INC	0-001-529-300	JUD CLORX/SPLY	17.77	
001	48198 AP	03/31/2020	CDW GOVERNMENT, INC	0-001-529-300	JUD TILT MOUNT	29.68	
001	48210 AP	03/31/2020	DELL MARKETING LP	0-001-529-300	JUD CAMERA	134.99	
001	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-001-529-300	JUD SURG STRP	32.65	
001	48311 AP	03/31/2020	QUILL CORPORATION	0-001-529-300	JUD TONER	81.39	
001	48311 AP	03/31/2020	QUILL CORPORATION	0-001-529-300	JUD BIZ CARDS	52.16	
001	48311 AP	03/31/2020	QUILL CORPORATION	0-001-529-300	JUD LBLS/TAPE/SPL	120.27	
001	48337 AP	03/31/2020	TOTAL WIRELESS DATA, INC.	0-001-529-300	JUD BACKUP MODEM	406.47	
001	48343 AP	03/31/2020	VERIZON WIRELESS	0-001-529-300	JUD BACKUP MODEM	22.22	
001	48177 AP	03/31/2020	AT&T	0-001-530-200	PZ LINE CHG	73.34	
001	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-530-200	PZ LTRHD/500	96.52	
001	48188 AP	03/31/2020	BAUGHMAN COMPANY, PA	0-001-530-200	PZ PROF CNSLT SVC	700.00	
001	48195 AP	03/31/2020	CARD SERVICES	0-001-530-200	PZ CONF MEAL/SO	12.58	
001	48198 AP	03/31/2020	CDW GOVERNMENT, INC	0-001-530-200	PZ FIREWALL	668.60	
001	48216 AP	03/31/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48244	AP	03/31/2020	HOCH PUBLISHING CO INC	0-001-530-200	PZ SUB RNWL	39.99	
001	48273	AP	03/31/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	25.50	
001	48275	AP	03/31/2020	CITY OF MARION	0-001-530-200	PZ UTL	162.45	
001	48302	AP	03/31/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLG RENT/MAR	600.00	
001	48338	AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	2.62	
001	48352	AP	03/31/2020	VERIZON	0-001-530-200	PZ MOBILE PH	73.93	
001	48366	AP	03/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	65.74	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-530-300	PZ MTG SPLY	6.58	
001	48246	AP	03/31/2020	IDEXX DISTRIBUTION CORP	0-001-530-300	PZ WTR TEST SPL	167.81	
001	48272	AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-001-530-300	PZ FUEL	116.23	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	27.93	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	47.94	
001	48173	AP	03/31/2020	AT&T	0-001-536-400	CH/CMP UVERSE	96.30	
001	48198	AP	03/31/2020	CDW GOVERNMENT, INC	0-001-536-400	CH/CMP WIFI ACCSS	419.80	
001	48216	AP	03/31/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	109.95	
001	48237	AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP AVAST SCRTY	6,211.80	
001	48237	AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP USB HUB	10.00	
001	48237	AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	2,125.00	
001	48346	AP	03/31/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.04	
001	48177	AP	03/31/2020	AT&T	0-001-545-200	DISP LINE CHG	35.82	
001	48178	AP	03/31/2020	AT&T	0-001-545-200	DISP UVERSE	58.85	
001	48208	AP	03/31/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	88.45	
001	48216	AP	03/31/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP PRMRY INTRNT	109.95	
001	48216	AP	03/31/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP INTRNT	62.27	
001	48263	AP	03/31/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER CONTR	156.08	
001	48273	AP	03/31/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	4.50	
001	48300	AP	03/31/2020	THE NEWTON KANSAN	0-001-545-200	DISP -OP CREDIT	84.09-	
001	48348	AP	03/31/2020	VERIZON	0-001-545-200	DISP MOBILE PH	93.91	
001	48195	AP	03/31/2020	CARD SERVICES	0-001-545-300	DISP SHARPIES	30.87	
001	48195	AP	03/31/2020	CARD SERVICES	0-001-545-300	DISP NTBKS	14.99	
001	48314	AP	03/31/2020	QUILL CORPORATION	0-001-545-300	DISP COFFEE	25.98	
001	48183	AP	03/31/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	463.38	
001	48211	AP	03/31/2020	DIRECT BENEFIT SOLUTIONS	0-001-570-200	JAIL INMTE CLAIM	408.44	
001	48211	AP	03/31/2020	DIRECT BENEFIT SOLUTIONS	0-001-570-200	JAIL INMTE CLAIM	501.20	
001	48266	AP	03/31/2020	LANNING PHARMACY	0-001-570-200	JAIL INMTE RX	34.34	
001	48275	AP	03/31/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,088.03	
001	48359	AP	03/31/2020	WESTERN ASSOCIATES INC	0-001-570-200	JAIL JACKET	181.20	
001	48364	AP	03/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-570-200	JAIL PEST CNTRL	40.00	
001	48364	AP	03/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-570-200	JAIL PEST CNTRL	60.00	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	5.18	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	3.29	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL TRNG SPLY	12.35	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL TRNG SPLY	5.58	
001	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	16.36	
001	48225	AP	03/31/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	693.03	
001	48225	AP	03/31/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	404.52	
001	48281	AP	03/31/2020	MARION COUNTY HARDWARE	0-001-570-300	JAIL REMOTE	7.59	
001	48314	AP	03/31/2020	QUILL CORPORATION	0-001-570-300	JAIL TONR/CLNR	194.96	
001	48331	AP	03/31/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	569.23	
001	48331	AP	03/31/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	530.49	
								77,563.15

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006	48175 AP	03/31/2020	AT&T	0-006-500-200	E911 PH1&2	136.39	
006	48176 AP	03/31/2020	AT&T	0-006-500-200	E911 KOTS#2238	279.71	
006	48177 AP	03/31/2020	AT&T	0-006-500-200	E911 LINE CHG	218.32	
006	48179 AP	03/31/2020	AT&T	0-006-500-200	E911 LINE CHG	351.52	
006	48180 AP	03/31/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	224.80	
006	48226 AP	03/31/2020	EVERGY	0-006-500-200	E911 UTL	55.41	
006	48294 AP	03/31/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	11.59	
006	48340 AP	03/31/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/FEB	145.06	
							1,488.80

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	48198 AP	03/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 USR LIC	1,050.76	
100	48237 AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG COVID IT	2,592.50	
100	48237 AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG COVID IT	793.75	
100	48237 AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG COVID IT	850.00	
							5,287.01

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48167 AP	03/31/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	198.17	
102	48172 AP	03/31/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	48177 AP	03/31/2020	AT&T	0-102-509-200	AMB LINE CHG	109.16	
102	48183 AP	03/31/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	41.96	
102	48183 AP	03/31/2020	ATMOS ENERGY	0-102-509-200	AMB MN UTL	110.74	
102	48184 AP	03/31/2020	AUTO HOUSE INC	0-102-509-200	AMB TOWING	565.00	
102	48184 AP	03/31/2020	AUTO HOUSE INC	0-102-509-200	AMB TOWING	215.00	
102	48184 AP	03/31/2020	AUTO HOUSE INC	0-102-509-200	AMB TOWING	205.00	
102	48194 AP	03/31/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	48199 AP	03/31/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	28.96	
102	48212 AP	03/31/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT/CBL	136.44	
102	48216 AP	03/31/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/FLO	22.95	
102	48216 AP	03/31/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	93.81	
102	48229 AP	03/31/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	242.83	
102	48243 AP	03/31/2020	HILLSBORO CITY	0-102-509-200	AMB HSB UTL	74.86	
102	48248 AP	03/31/2020	J & K CAR WASH	0-102-509-200	AMB CAR WASH	3.60	
102	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	120.00	
102	48275 AP	03/31/2020	CITY OF MARION	0-102-509-200	AMB UTL	90.11	
102	48283 AP	03/31/2020	CAREER CERT	0-102-509-200	AMB ANL MTC FEE	2,792.16	
102	48284 AP	03/31/2020	MIKE MEISINGER	0-102-509-200	AMB RMB OP	88.29	
102	48291 AP	03/31/2020	MIDWAY MOTORS	0-102-509-200	AMB 16CHV LBR	15.90	
102	48291 AP	03/31/2020	MIDWAY MOTORS	0-102-509-200	AMB 12CHV LBR	156.28	
102	48317 AP	03/31/2020	RHINO CAR & TRUCK WASH	0-102-509-200	AMB CAR WASH	13.65	
102	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-102-509-200	AMB 05FD LBR	30.00	
102	48327 AP	03/31/2020	ST. LUKE HOSPITAL	0-102-509-200	AMB EMP LAB	92.00	
102	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	3.99	
102	48342 AP	03/31/2020	VERIZON	0-102-509-200	AMB MOBILE PH	293.13	
102	48365 AP	03/31/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	48195 AP	03/31/2020	CARD SERVICES	0-102-509-201	AMB CEU TRNG	350.00	
102	48166 AP	03/31/2020	AGRI TRAILS COOP	0-102-509-300	AMB FUEL	59.41	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	599.84	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	682.25	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	389.88	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	390.60	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	755.97	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	108.70	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	254.52	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	402.90	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	80.04	
102	48189 AP	03/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	80.94	
102	48195 AP	03/31/2020	CARD SERVICES	0-102-509-300	AMB THRMST KIT	36.99	
102	48206 AP	03/31/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	480.81	
102	48214 AP	03/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB MOP/CLN SPL	23.25	
102	48214 AP	03/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TWLS/TRSHBAGS	37.20	
102	48214 AP	03/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB LYSL/CLN SPLY	40.25	
102	48214 AP	03/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB CLNR/KLNX	65.95	
102	48217 AP	03/31/2020	EMERGENCY MEDICAL PRODUCTS INC	0-102-509-300	AMB MED SPLY	1,299.98	
102	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	803.79	
102	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB DEF	12.99	
102	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB WPR BLADE	29.98	
102	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB CFFEEMAKR	22.99	
102	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB HOSE Y	14.99	

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB WETDRY VAC	54.99	
102	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB BULB/BTTY	23.17	
102	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB HOSE HANGER	6.59	
102	48282 AP	03/31/2020	MED-TECH RESOURCE,INC	0-102-509-300	AMB MED SPLY	1,331.28	
102	48288 AP	03/31/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	100.44	
102	48288 AP	03/31/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	45.75	
102	48291 AP	03/31/2020	MIDWAY MOTORS	0-102-509-300	AMB 16CHV OIL/FLTR	106.42	
102	48291 AP	03/31/2020	MIDWAY MOTORS	0-102-509-300	AMB 12CHV GLO PLG	46.73	
102	48301 AP	03/31/2020	OFFICE PLUS OF KANSAS	0-102-509-300	AMB BTTY/OFC SPL	41.98	
102	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-102-509-300	AMB 05FD TIRE	121.07	
102	48324 AP	03/31/2020	SHERWIN-WILLIAMS	0-102-509-300	AMB PAINT	32.49	
102	48359 AP	03/31/2020	WESTERN ASSOCIATES INC	0-102-570-700	A/MN EMBRDY CHG	25.00	
							15,282.62

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	48177 AP	03/31/2020	AT&T	0-104-510-200	APP LINE CHG	145.83	
104	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-104-510-200	APP ENV/500	63.01	
104	48195 AP	03/31/2020	CARD SERVICES	0-104-510-200	APP TRNG MEAL/MK	11.12	
104	48195 AP	03/31/2020	CARD SERVICES	0-104-510-200	APP TRNG MEAL/MK	10.10	
104	48195 AP	03/31/2020	CARD SERVICES	0-104-510-200	APP TRNG LDG/MK	225.32	
104	48195 AP	03/31/2020	CARD SERVICES	0-104-510-200	APP LDG - CREDIT	19.88-	
104	48223 AP	03/31/2020	ENVIRONMENTAL SYSTEMS RESEARCH	0-104-510-200	APP ARCGIS CNCURR	1,500.00	
104	48223 AP	03/31/2020	ENVIRONMENTAL SYSTEMS RESEARCH	0-104-510-200	APP ARCGIS SNGL	400.00	
104	48244 AP	03/31/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP SUB RNWL/MCR	39.99	
104	48244 AP	03/31/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP SUB RNWL/PBY	29.99	
104	48244 AP	03/31/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP SUB RNWL/HSB	29.99	
104	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP HELP WNTD	48.00	
104	48258 AP	03/31/2020	KS CO APPRAISER'S ASSOCIATION	0-104-510-200	APP CE CLS/NR	135.00	
104	48258 AP	03/31/2020	KS CO APPRAISER'S ASSOCIATION	0-104-510-200	APP CE CLS/BF	210.00	
104	48258 AP	03/31/2020	KS CO APPRAISER'S ASSOCIATION	0-104-510-200	APP CE CLS/MK	150.00	
104	48258 AP	03/31/2020	KS CO APPRAISER'S ASSOCIATION	0-104-510-200	APP CE CLS/BF	70.00	
104	48258 AP	03/31/2020	KS CO APPRAISER'S ASSOCIATION	0-104-510-200	APP CE CLS/NR	70.00	
104	48258 AP	03/31/2020	KS CO APPRAISER'S ASSOCIATION	0-104-510-200	APP CE CLS/MK	180.00	
104	48262 AP	03/31/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	72.65	
104	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	160.98	
104	48295 AP	03/31/2020	J.D. POWER & ASSOC	0-104-510-200	APP USED CAR GUIDE	160.00	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	15.00	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	100.00	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	15.00	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	15.00	
104	48300 AP	03/31/2020	THE NEWTON KANSAN	0-104-510-200	APP DATA CLLCTR	3.75	
104	48336 AP	03/31/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	4.80	
104	48366 AP	03/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-104-510-200	APP COPIER	24.03	
104	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-104-510-300	APP FUEL	44.97	
104	48307 AP	03/31/2020	QUILL CORPORATION	0-104-510-300	APP LYSL/STGBX/SPL	101.61	
							4,391.21

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	48170 AP	03/31/2020	ANDY ASH	0-110-511-200	AGNG VLNTR MEAL	5.00	
110	48171 AP	03/31/2020	AT&T	0-110-511-200	AGNG UVERSE	69.55	
110	48177 AP	03/31/2020	AT&T	0-110-511-200	AGNG LINE CHG	107.46	
110	48195 AP	03/31/2020	CARD SERVICES	0-110-511-200	AGNG - CANCL CR	127.50-	
110	48216 AP	03/31/2020	EAGLE COMMUNICATIONS	0-110-511-200	AGNG INTRNT	192.36	
110	48241 AP	03/31/2020	AARON HETT	0-110-511-200	AGNG VEH MTC	35.00	
110	48241 AP	03/31/2020	AARON HETT	0-110-511-200	AGNG VEH MTC	35.00	
110	48270 AP	03/31/2020	MARION SENIOR CENTER	0-110-511-200	AGNG OFC RENT	400.00	
110	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	16.50	
110	48290 AP	03/31/2020	MID-KANSAS SENIOR SERVICES	0-110-511-200	AGNG VLNTR MEAL/5	17.50	
110	48315 AP	03/31/2020	GAYLA RATZLAFF	0-110-511-200	AGNG RMB MILES	74.75	
110	48315 AP	03/31/2020	GAYLA RATZLAFF	0-110-511-200	AGNG CLN SPLY	6.30	
110	48316 AP	03/31/2020	RICHARD REIMER	0-110-511-200	AGNG VLNTR MEAL	5.00	
110	48316 AP	03/31/2020	RICHARD REIMER	0-110-511-200	AGNG VLNTR MEAL	5.00	
110	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGNG LONG DIST	5.08	
110	48345 AP	03/31/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	48195 AP	03/31/2020	CARD SERVICES	0-110-511-300	AGNG VLNTR SPLY	72.92	
110	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-110-511-300	AGNG FUEL	25.41	
							985.34

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-114-515-200	ELEC HELP WNTD	72.00	
114	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-114-515-200	ELEC HELP WNTD	72.00	
114	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-114-515-200	ELEC PSTG	69.20	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	15.00	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	100.00	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	15.00	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	15.00	
114	48300 AP	03/31/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	3.75	
							406.95

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
118	48254 AP	03/31/2020	K-WORCC	0-118-500-204	EMPBEN '19 AUDIT	6,219.00	
118	48218 AP	03/31/2020	JOEL ENSEY	0-118-550-206	EMPBEN MED SPEND	227.38	
118	48219 AP	03/31/2020	KENNETH KNUST	0-118-550-206	EMPBEN MED SPEND	600.00	
118	48220 AP	03/31/2020	SHARON DOVER	0-118-550-206	EMPBEN MED SPEND	38.73	
118	48221 AP	03/31/2020	AARON CHRISTNER	0-118-551-207	EMPBEN DEP CARE	190.00	
118	48222 AP	03/31/2020	JOEL ENSEY	0-118-551-207	EMPBEN DEP CARE	400.00	
							7,675.11

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	48177	AP	03/31/2020	AT&T	0-130-512-200	HLTH LINE CHG	134.13	
130	48191	AP	03/31/2020	BRINTON SECURITY	0-130-512-200	HLTH SCRTY MONTRNG	383.88	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-200	HLTH VISN SCREEN	90.00	
130	48208	AP	03/31/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	31.45	
130	48216	AP	03/31/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	57.30	
130	48235	AP	03/31/2020	JESSICA GILBERT	0-130-512-200	HLTH RMB MILES	54.05	
130	48245	AP	03/31/2020	DR. DON HODSON	0-130-512-200	HLTH MED ADVISOR	150.00	
130	48273	AP	03/31/2020	MARION CO TREASURER (PSTG)	0-130-512-200	HLTH PSTG	3.00	
130	48320	AP	03/31/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	1,251.32	
130	48320	AP	03/31/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	2,317.29	
130	48326	AP	03/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/APR	1,299.52	
130	48338	AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	7.58	
130	48366	AP	03/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	63.35	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-300	HLTH BANDAIDS	38.49	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-300	HLTH KLEENEX	17.92	
130	48281	AP	03/31/2020	MARION COUNTY HARDWARE	0-130-512-300	HLTH BTTYS	19.18	
130	48310	AP	03/31/2020	QUILL CORPORATION	0-130-512-300	HLTH TONER	450.98	
130	48177	AP	03/31/2020	AT&T	0-130-512-502	PHEP LINE CHG	10.00	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-502	PHEP CVD19 WIPES	30.24	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-502	PHEP CVD19 WIPES	18.95	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-502	PHEP CVD19 GLOVES	39.00	
130	48237	AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-502	PHEP COVID IT	1,204.17	
130	48306	AP	03/31/2020	PUR-O-ZONE INC	0-130-512-502	PHEP PURELL	77.71	
130	48320	AP	03/31/2020	SANOFI PASTEUR INC	0-130-512-502	PHEP EXM GLOVES	89.16	
130	48323	AP	03/31/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB PH	49.42	
130	48329	AP	03/31/2020	STERICYCLE INC	0-130-512-502	PHEP MED WASTE	70.53	
130	48366	AP	03/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-502	PHEP COPIER	31.68	
130	48239	AP	03/31/2020	ERIN HEIN	0-130-512-507	H/CCL RMB MILES	70.15	
130	48350	AP	03/31/2020	VERIZON	0-130-512-507	H/CCL MOBILE PH	40.01	
130	48197	AP	03/31/2020	CARLSONS' GROCERY INC	0-130-512-508	H/SK RE-ENACT SPL	6.03	
130	48239	AP	03/31/2020	ERIN HEIN	0-130-512-508	H/SK RMB MILES	12.65	
130	48239	AP	03/31/2020	ERIN HEIN	0-130-512-508	H/SK RMB MILES	62.10	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-509	H/IAP SYRNGES	152.83	
130	48281	AP	03/31/2020	MARION COUNTY HARDWARE	0-130-512-509	H/IAP UPS SVC	13.15	
130	48177	AP	03/31/2020	AT&T	0-130-512-602	WIC LINE CHG	72.49	
130	48195	AP	03/31/2020	CARD SERVICES	0-130-512-602	WIC PSTG	9.60	
130	48203	AP	03/31/2020	CLIA LABORATORY PROGRAM	0-130-512-602	WIC LAB CERT FEE	180.00	
130	48216	AP	03/31/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INTRNT	28.65	
130	48292	AP	03/31/2020	SHERIE MOODY	0-130-512-602	WIC RMB MILES	57.04	
130	48326	AP	03/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/APR	275.81	
130	48350	AP	03/31/2020	VERIZON	0-130-512-602	WIC MOBILE PH	50.58	
130	48366	AP	03/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	WIC COPIER	47.51	
								9,068.90

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
131	48293 AP	03/31/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/NOV	2,013.00	
131	48293 AP	03/31/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/DEC	2,069.00	
							4,082.00

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	48174 AP	03/31/2020	AT&T	0-136-514-200	WEED UVERSE	64.20	
136	48177 AP	03/31/2020	AT&T	0-136-514-200	WEED LINE CHG	72.49	
136	48183 AP	03/31/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	197.76	
136	48195 AP	03/31/2020	CARD SERVICES	0-136-514-200	WEED CONF LDG/BA	197.16	
136	48195 AP	03/31/2020	CARD SERVICES	0-136-514-200	WEED CONF LDG/JH	197.16	
136	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	.50	
136	48275 AP	03/31/2020	CITY OF MARION	0-136-514-200	WEED UTL	141.10	
136	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	.77	
136	48354 AP	03/31/2020	VERIZON	0-136-514-200	WEED MOBILE PH	39.53	
136	48242 AP	03/31/2020	HILLSBORO HARDWARE,INC	0-136-514-300	WEED KEY/2	3.98	
136	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-136-514-300	WEED FUEL	90.73	
136	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED -RETURN	7.18-	
136	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED DUCT TAPE	22.35	
136	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED CLRX/LYSOL	13.97	
							1,034.52

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48177 AP	03/31/2020	AT&T	0-140-513-200	PARK LINE CHG	35.82	
140	48183 AP	03/31/2020	ATMOS ENERGY	0-140-513-200	PARK/OFC UTL	159.16	
140	48183 AP	03/31/2020	ATMOS ENERGY	0-140-513-200	PARK/HALL UTL	314.80	
140	48183 AP	03/31/2020	ATMOS ENERGY	0-140-513-200	PARK/SHOP UTL	131.20	
140	48216 AP	03/31/2020	EAGLE COMMUNICATIONS	0-140-513-200	PARK INTRNT/CBL	158.58	
140	48224 AP	03/31/2020	ESTHETIC TREE SERVICE	0-140-513-200	PARK TREE RMVL	4,400.00	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	105.31	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/MTC BLG UTL	105.12	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/OFC UTL	137.50	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/HALL UTL	65.83	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/HTD DK UTL	50.81	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	63.23	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	173.06	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	98.90	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	62.75	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	41.51	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	176.98	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PLOT 6 UTL	136.41	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	66.43	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	72.16	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	22.73	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	16.60	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	46.11	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	33.24	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.82	
140	48226 AP	03/31/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	36.98	
140	48229 AP	03/31/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	49.37	
140	48229 AP	03/31/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	40.30	
140	48231 AP	03/31/2020	CITY OF FLORENCE	0-140-513-200	PARK MAR REFUSE	22.50	
140	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-140-513-200	PARK TREE BID	83.65	
140	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-140-513-200	PARK TREE BID	66.92	
140	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-140-513-200	PARK RSRCE GUIDE	340.00	
140	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	3.00	
140	48278 AP	03/31/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,400.00	
140	48278 AP	03/31/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	.61	
140	48351 AP	03/31/2020	VERIZON	0-140-513-200	PARK MOBILE PH	52.83	
140	48359 AP	03/31/2020	WESTERN ASSOCIATES INC	0-140-513-200	PARK PRMT DECALS	154.79	
140	48230 AP	03/31/2020	FLINT HILL DISTRIBUTING	0-140-513-300	PARK NGHTCRWLRS	95.00	
140	48242 AP	03/31/2020	HILLSBORO HARDWARE,INC	0-140-513-300	PARK POLY ROPE	10.99	
140	48251 AP	03/31/2020	JOHN DEERE FINANCIAL	0-140-513-300	PARK BOLT	17.32	
140	48251 AP	03/31/2020	JOHN DEERE FINANCIAL	0-140-513-300	PARK HOSE/FTTNGS	107.34	
140	48253 AP	03/31/2020	JOST FABRICATING	0-140-513-300	PARK OXY	25.50	
140	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	128.81	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK ROPE/BOLT	25.94	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK WRKNG HANDS	15.98	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK RIDX/GLOVES	48.35	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK PLIERS/TAPE	14.98	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK HOSE CLMP/SPL	12.23	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK HRDWRE	44.40	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK RTRN CREDIT	4.59-	

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK GSKT/HRDWRE	6.48	
140	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK HRDWRE/RTRN	.50-	
140	48287 AP	03/31/2020	MFA OIL COMPANY	0-140-513-300	PARK FUEL	365.07	
140	48287 AP	03/31/2020	MFA OIL COMPANY	0-140-513-300	PARK FUEL	613.34	
140	48306 AP	03/31/2020	PUR-O-ZONE INC	0-140-513-300	PARK SOAP/RSTRM SPL	464.19	
							12,328.67

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48177 AP	03/31/2020	AT&T	0-146-516-200	RB LINE CHG	216.62	
146	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB OIL/GAS BKS	68.17	
146	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB DAILY BKS	1,427.53	
146	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB ABSNTEE RPTS	95.95	
146	48186 AP	03/31/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB PLANNR BKS	219.56	
146	48205 AP	03/31/2020	COMPLIANCE ONE	0-146-516-200	RB ADMN FEE/35	131.25	
146	48205 AP	03/31/2020	COMPLIANCE ONE	0-146-516-200	RB D/A TEST/4	280.00	
146	48237 AP	03/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-146-516-200	RB IT SVC	106.25	
146	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	31.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	15.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	15.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	100.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	100.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	15.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	15.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	15.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	15.00	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48300 AP	03/31/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	3.75	
146	48327 AP	03/31/2020	ST. LUKE HOSPITAL	0-146-516-200	RB EMP LAB/AM	35.00	
146	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	14.56	
146	48312 AP	03/31/2020	QUILL CORPORATION	0-146-516-300	RB FLDRS/INK	53.97	
146	48312 AP	03/31/2020	QUILL CORPORATION	0-146-516-300	RB LABELS	33.99	
146	48167 AP	03/31/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	149.41	
146	48168 AP	03/31/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-200	RB IH DR RPR	676.60	
146	48168 AP	03/31/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-200	RB 19FD BODY LBR	129.00	
146	48181 AP	03/31/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	48183 AP	03/31/2020	ATMOS ENERGY	0-146-556-200	RB PBY SHOP UTL	66.42	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48183 AP	03/31/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP URL	333.14	
146	48209 AP	03/31/2020	DAVE'S PUMPING, LLC	0-146-556-200	RB EXCVT PIT	700.00	
146	48215 AP	03/31/2020	DOZER DOCTORS INC	0-146-556-200	RB GRDR PRPR	595.00	
146	48226 AP	03/31/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	38.86	
146	48226 AP	03/31/2020	EVERGY	0-146-556-200	RB PBY SHOP UTL	54.65	
146	48248 AP	03/31/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	15.08	
146	48250 AP	03/31/2020	JARVIS' FIX IT	0-146-556-200	RB 01FD LBR	2,380.00	
146	48259 AP	03/31/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	48.24	
146	48261 AP	03/31/2020	KS DEPT HEALTH & ENVIRONMENT	0-146-556-200	RB UNDRGRND TANK/3	30.00	
146	48268 AP	03/31/2020	ADAM MAAG	0-146-556-200	RB RMB COLD GEAR	75.94	
146	48275 AP	03/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	77.82	
146	48275 AP	03/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	611.69	
146	48275 AP	03/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	710.59	
146	48275 AP	03/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.00	
146	48303 AP	03/31/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	70.17	
146	48305 AP	03/31/2020	FRED PHILPOTT	0-146-556-200	RB RMB COLD GEAR	100.00	
146	48321 AP	03/31/2020	MARK SCHALE	0-146-556-200	RB RMB COLD GEAR	37.94	
146	48344 AP	03/31/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,114.80	
146	48250 AP	03/31/2020	JARVIS' FIX IT	0-146-556-300	RB O1FD ENG/PRTS	4,748.20	
146	48319 AP	03/31/2020	SAFETY KLEEN SYSTEMS INC	0-146-556-300	RB KAMAS KLEEN	191.00	
146	48330 AP	03/31/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-300	RB ICE MACH LSE	85.00	
146	48287 AP	03/31/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	12,555.64	
							28,774.74

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
148	48204 AP	03/31/2020	COLOSSUS, INC.	0-148-500-200	JSTAX ANL SPRT	1,043.28	
148	48234 AP	03/31/2020	CENTRAL POWER SYSTEMS & SERVIC	0-148-500-200	JSTAX GEN MTC/SVC	1,034.56	
							2,077.84

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	48354 AP	03/31/2020	VERIZON	0-152-552-200	HHW MOBILE PH	39.53	
							39.53

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	48177 AP	03/31/2020	AT&T	0-153-500-200	TS LINE CHG	35.82	
153	48182 AP	03/31/2020	AT&T	0-153-500-200	TS UVERSE	42.80	
153	48193 AP	03/31/2020	BUTLER COUNTY LANDFILL	0-153-500-200	TS TIPPING FEE	18,422.78	
153	48200 AP	03/31/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	337.28	
153	48200 AP	03/31/2020	CINTAS CORPORATION #451	0-153-500-200	TS -FEB OP	102.83-	
153	48228 AP	03/31/2020	FLEETPRIDE	0-153-500-200	TS TRK RPR	833.15	
153	48228 AP	03/31/2020	FLEETPRIDE	0-153-500-200	TS INSTL WET KIT	5,838.94	
153	48238 AP	03/31/2020	HAMMEL SCALE CO,INC	0-153-500-200	TS INSPECTION	378.88	
153	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS HELP WNTD	64.00	
153	48256 AP	03/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS HELP WNTD	64.00	
153	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-153-500-200	TS EMP D/A TEST	185.00	
153	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-153-500-200	TS PSTG	2.50	
153	48275 AP	03/31/2020	CITY OF MARION	0-153-500-200	TS UTL	553.17	
153	48275 AP	03/31/2020	CITY OF MARION	0-153-500-200	TS UTL	211.34	
153	48338 AP	03/31/2020	TOUCHTONE COMMUNICATIONS	0-153-500-200	TS LONG DIST	.35	
153	48354 AP	03/31/2020	VERIZON	0-153-500-200	TS MOBILE PH	39.54	
153	48202 AP	03/31/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	69.38	
153	48252 AP	03/31/2020	JOHN DEERE FINANCIAL	0-153-500-300	TS CPLR/NPPL ASSY	267.00	
153	48271 AP	03/31/2020	MARION MANUFACTURING INC	0-153-500-300	TS SHAFT	50.00	
153	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-153-500-300	TS FUEL	2,495.82	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS CBLE LUBE	59.88	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS WELDING	46.54	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HOSE FTTNG	8.66	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS BLK RTV	4.69	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS AAA BTTY	3.99	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS CHESEL/HAMMER	98.97	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS WSHR FLUID	17.94	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS RESPIRTR	271.60	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HOSE ADPTRS	18.42	
153	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-153-500-300	TS CLRX/LYSOL	13.97	
153	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-153-500-300	TS HRDWRE	.99	
153	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-153-500-300	TS MOPHEAD/SPL	19.97	
153	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-153-500-300	TS CLEVIS/CHAIN	86.45	
153	48318 AP	03/31/2020	ROD'S TIRE & SERVICE INC	0-153-500-300	TS LDR TIRES/4	5,050.00	
153	48356 AP	03/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-153-500-300	TS TIRE/2	938.60	
153	48363 AP	03/31/2020	WILLIAMS SERVICE INC	0-153-500-300	TS WPR BLADE	34.52	
153	48363 AP	03/31/2020	WILLIAMS SERVICE INC	0-153-500-300	TS MODULE	153.77	
153	48363 AP	03/31/2020	WILLIAMS SERVICE INC	0-153-500-300	TS ALTNTORS	366.11	
153	48354 AP	03/31/2020	VERIZON	0-153-559-200	RCYCL MOBILE PH	39.53	
153	48272 AP	03/31/2020	MARION CO HIGHWAY DEPT.	0-153-559-300	RCYCL FUEL	157.66	
153	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-153-559-300	RCYCL PAINT	7.38	
							37,188.56

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
154	48358 AP	03/31/2020	WELBORN SALES INC	0-154-517-300	SPBRG CULVERTS	45,433.38	
							45,433.38

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
160	48269 AP	03/31/2020	MALM CONSTRUCTION CO.	0-160-525-400	SPEQP ROME DISC	7,000.00	
							7,000.00

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	48183 AP	03/31/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	51.88	
443	48229 AP	03/31/2020	FLINT HILLS RECA	0-443-500-200	I2WAT UTL	37.50	
443	48247 AP	03/31/2020	JOSHUA W INLOW	0-443-500-200	I2WAT MAR CONTR	1,550.00	
443	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	41.10	
443	48275 AP	03/31/2020	CITY OF MARION	0-443-500-200	I2WAT UTL	1,402.09	
443	48277 AP	03/31/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
							3,615.27

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	48164 AP	03/31/2020	ADVANTAGE COMPUTER ENTERPRISES	0-462-500-200	I2LEV BLLNG MTC	150.00	
462	48177 AP	03/31/2020	AT&T	0-462-500-200	I2LEV LINE CHG	35.82	
462	48216 AP	03/31/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV MAR INTRNT	25.95	
462	48260 AP	03/31/2020	KANSAS ONE-CALL SYSTEM,INC	0-462-500-200	I2LEV LOCATES/6	7.20	
462	48277 AP	03/31/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
462	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-462-500-200	I2LEV MRKNG PAINT	13.18	
							339.90

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466	48183 AP	03/31/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	51.87	
466	48229 AP	03/31/2020	FLINT HILLS RECA	0-466-500-200	I2SEW UTL	37.50	
466	48247 AP	03/31/2020	JOSHUA W INLOW	0-466-500-200	I2SEW MAR CONTR	3,616.66	
466	48273 AP	03/31/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	41.10	
466	48275 AP	03/31/2020	CITY OF MARION	0-466-500-200	I2SEW MAR REFUSE	861.00	
466	48277 AP	03/31/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	48279 AP	03/31/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW MAR SVC	30.00	
							5,170.83

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
468	48360 AP	03/31/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	48362 AP	03/31/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
469	48281 AP	03/31/2020	MARION COUNTY HARDWARE	0-469-500-200	I2SR&R LOCATE SPL	82.87	
							82.87

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	48183 AP	03/31/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	112.28	
540	48201 AP	03/31/2020	CINTAS FIRE 636525	0-540-500-200	CFIRE EXT UPDATE	140.72	
540	48226 AP	03/31/2020	EVERGY	0-540-500-200	CFIRE UTL	57.43	
540	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-540-500-200	CFIRE ANTFRZ/SPL	102.67	
540	48276 AP	03/31/2020	MARION AUTO SUPPLY INC	0-540-500-200	CFIRE PLIERS	60.26	
540	48322 AP	03/31/2020	SECURITY 1ST TITLE	0-540-500-200	CFIRE TITLE RPT	150.00	
540	48339 AP	03/31/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	35.47	
							658.83

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545	48226 AP	03/31/2020	EVERGY	0-545-500-200	DFIRE UTL	46.55	
545	48357 AP	03/31/2020	WEIS FIRE & SAFETY EQUIP,INC	0-545-500-200	DFIRE HYDRANT	207.98	
545	48361 AP	03/31/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
							554.53

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
547	48333 AP	03/31/2020	TAMPA STATE BANK	0-547-500-200	DFIRE BRSH TRK PMT	6,290.04	
547	48333 AP	03/31/2020	TAMPA STATE BANK	0-547-500-200	DFIRE TRK LSE PMT	6,157.84	
							12,447.88

START DATE: 03/31/2020 END DATE: 03/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
988	48289 AP	03/31/2020	MID-CONTINENT MICROGRAPHICS IN	0-988-500-300	RODT CD/MFLM CONV	209.09	
988	48341 AP	03/31/2020	UNDERGROUND VAULTS & STORAGE I	0-988-500-300	RODT MFLM LSE RNT	840.00	
							1,049.09

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	77,563.15
006	E911 FUND #2	1,488.80
100	RISK MANAGEMENT RESERVE	5,287.01
102	AMBULANCE	15,282.62
104	APPRAISER	4,391.21
110	AGING	985.34
114	ELECTION	406.95
118	EMPLOYEE BENEFITS	7,675.11
130	HEALTH	9,068.90
131	HEALTH:MORRIS CO-WIC	4,082.00
136	NOXIOUS WEED	1,034.52
140	PARK	12,328.67
146	ROAD & BRIDGE	28,774.74
148	JAIL BOND & INTEREST:.5% STAX	2,077.84
152	SOLID WASTE FUND	39.53
153	TRANSFER STATION(S-WASTE)	37,188.56
154	SPEC BRIDGE (68-1135)	45,433.38
160	SPEC. EQUIP. R & B	7,000.00
443	IMP DIST #2 WATER OPERATING FUND	3,615.27
462	IMP. DIST. #2 - GENERAL	339.90
466	IMP. DIST. #2 - SEWER ACCOUNT	5,170.83
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	82.87
540	COLFAX FIRE DIST #3-GENERAL	658.83
545	DURHAM FIRE DIST #1-GENERAL	554.53
547	DURHAM FIRE #1-SPEC EQUIP	12,447.88
988	REGISTER OF DEEDS:TECHNOLOGY FUND	1,049.09
	TOTAL ALL FUNDS	285,021.01

Monthly Fund Summary Report Form

Month/Year March 23, 2020

Bank --Central National Bank

Check #'s	**48163**
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)			
Trf Sta/Recycle(153-559)	$ -	$ -	
Lake Patrol (125)	$ -		
Special Bridge (154)	$ -		
Spec Equip R&B (160)	$ -		
Cap Imp (170)	$ -		
Trf Stn/Cap Proj (180)	$ 105,235.28		
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	$ 105,235.28		

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	$ 105,235.28
PAYROLL	$ -
GRAND TOTAL PAYDAY	**$ 105,235.28**

START DATE: 03/23/2020 END DATE: 03/23/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48163	AP	03/23/2020	2676	NELSON-FOWLES LLC			
				0-180-500-200	TS/CAP BLG PH2	105,235.28	
					WARRANT TOTAL		105,235.28
					GRAND TOTAL		105,235.28

START DATE: 03/23/2020 END DATE: 03/23/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

180	CAPITAL PROJECT FUND:TRF STATION	105,235.28
	TOTAL ALL FUNDS	105,235.28