Monthly Fund Summary Report Form

Month/Year April 30, 2020 (Revised)

Bank --Central National Bank

County General(001)	$ 168,985.69	
Jail Stax (148)	$ -	
Conceal Carry/Offender Reg(002)	$ -	
Windfarm (112)	$ -	
E911(006)	$ 41,186.42	
Trnsgst (996)	$ -	
Bad Check Fund(010)	$ -	
Risk Management(100)	$ 32,617.95	
Ambulance(102)	$ 14,463.17	
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)	$ -	$14,463.17
Amb-EMT Classes(103)	$ -	
Appraiser(104)	$ 2,322.17	
Aging(110)	$ 1,768.01	
Election(114)	$ 34,518.05	
Emp Benefit Fund(118)	$ 3,970.73	
Health(130)	$ 5,127.74	
Health: MR CO WIC(131)	$ 7,588.00	
Noxious Weed(136)	$ 877.37	
Noxious Weed-Cap Outlay(137)	$ -	
Park(140)	$ 16,291.03	
Road & Bridge(146)	$ 363,895.80	
Solid Waste(152)	$ -	
Swaste-HHW(152-552)	$ 683.76	$683.76
Transfer Station(153)	$ 53,317.43	
Trf Sta/Recycle(153-559)	$ 6,495.24	$59,812.67
Lake Patrol (125)	$ 4,338.65	
Special Bridge (154)	$ -	
Spec Equip R&B (160)	$ 50,075.00	
Cap Imp (170)	$ -	
Trf Stn/Cap Proj (180)	$ 212,308.90	
Imp #2 Water Debt Svc (442)	$ -	
Imp # 2 Water-Operating(443)	$ 5,485.32	
Imp # 2 Water-Repr/Repl(445)	$ -	
Imp # 3 Levied(450)	$ -	
Imp # 3 Sewer Oper(454)	$ -	
Imp # 2 Levied Oper(462)	$ 249.00	
Imp # 2 Sewer Oper(466)	$ 5,158.95	
Imp # 2 Payroll(468)	$ 993.48	
Imp # 2 Sewer Repr/Repl(469)	$ 3,970.47	
CFire # 3 Levied(540)	$ 730.24	
CFire # 3 Spec Equip(542)	$ -	
DFire # 1 Levied(545)	$ 435.51	
DFire # 1 Spec Equip(547)	$ -	
ROD Tech (988)	$ -	
Eastshore (470)	$ 1,510.00	
TOTAL A/P Checks	$ 1,039,364.08	

Check #'s 48400-48641

Void : 48430; 48536

PAYROLL	$ 382,886.45
Benefits	$ 141,192.48
Retirees	$ -
ADDTN PAYROLL\	$ -
Benefits	$ -
TOTAL Payroll checks	$ 524,078.93

Breakout of County General

Commission	$ -
Co Clerk	$ 869.71
Treasurer	$ 1,768.23
Attorney	$ 4,227.46
Reg of Deeds	$ 112.97
Sheriff	$ 8,512.82
Courthouse	$ 28,603.30
Emergency Mgmt	$ 1,737.45
S-Tax: R&B	$ -
S-Tax: Other	$ 8,691.00
Diversion	$ -
Judicial Research	$ 2,014.66
Judicial	$ 9,461.73
Plan/Zone/Env	$ 2,453.24
EMPG	$ 712.96
MN Co Employee Fund	$ 21.47
Mental Health	$ 16,250.00
Mental Handicap	$ 16,250.00
Special Building	$ -
Comm Juvenile Justice	$ -
Fair	$ 4,175.00
Juvenile Detention	$ -
Dispatch	$ 1,651.92
Co Extension	$ 41,012.00
Soil	$ 9,106.25
Ec Development	$ -
Jail (570)	$ 4,622.83
CH Bldg (541)	$ -
CH Computer (001-536)	$ 5,739.19
CH Post Mach (001-534)	$ 991.50
CH Com Corr	$ -
ROZ (560)	$ -
TOTAL GENERAL	$ 168,985.69

Total A/P Checks	$ 1,039,364.08
PAYROLL	$ 524,078.93
GRAND TOTAL PAYDAY	**$ 1,563,443.01**

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48488	AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-502-200	CLK WNDWS UPDATE	127.50	
001	48594	AP	04/30/2020	BLR	0-001-502-200	CLK FAIR LBR BK	536.99	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-300	CLK YLLW PAPER	141.07	
001	48558	AP	04/30/2020	OFFICE PLUS OF KANSAS	0-001-502-300	CLK SRTKWK/FLDRS	59.16	
001	48558	AP	04/30/2020	OFFICE PLUS OF KANSAS	0-001-502-300	CLK MESH CRDHLDR	4.99	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS DAILY STMTS	148.16	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS PINK PRF PPR	515.93	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS BNK REG SHEET	347.54	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS RCPT BKS	719.92	
001	48435	AP	04/30/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	36.68	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-504-200	ATTY CASE CARD/500	58.69	
001	48429	AP	04/30/2020	CAPITOL CITY MORTUARY SERVICE	0-001-504-200	ATTY BODY TRNSPRT	583.50	
001	48482	AP	04/30/2020	FRONTIER FORENSICS MIDWEST	0-001-504-200	ATTY RVW CHLD DTH	80.00	
001	48488	AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-504-200	ATTY IT SVC/STRM	191.25	
001	48499	AP	04/30/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	48499	AP	04/30/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	48520	AP	04/30/2020	JO ANN KNAK	0-001-504-200	ATTY CORONER CALL/CB	75.00	
001	48556	AP	04/30/2020	NETWORKS PLUS	0-001-504-200	ATTY SRVR IT/STRM	175.00	
001	48603	AP	04/30/2020	US BANCORP	0-001-504-200	ATTY COPIER/2MO	579.84	
001	48606	AP	04/30/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	52.71	
001	48606	AP	04/30/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	53.13	
001	48632	AP	04/30/2020	YAZEL-MEGLI-ZEINER FUNERAL HOM	0-001-504-200	ATTY BODY TRNSPRT	250.00	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY TONER	174.99	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY DATASTICKS	89.98	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY USB PACK/2	259.98	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY DATASTICK	54.99	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY DVDR/SPLY	165.93	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY LTR STRG BOX	59.99	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY LTR STRG BOX	59.99	
001	48570	AP	04/30/2020	QUILL CORPORATION	0-001-504-300	ATTY USB PACK	129.99	
001	48488	AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-504-400	ATTY SERVER/STRM	892.50	
001	48574	AP	04/30/2020	QUILL CORPORATION	0-001-505-300	ROD INK/3	112.97	
001	48415	AP	04/30/2020	AT&T	0-001-506-200	SHER LINE CHG	71.85	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-506-200	SHER BIZ CARD/MR	65.85	
001	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-506-200	SHER ENV/1000	138.03	
001	48434	AP	04/30/2020	CDW GOVERNMENT, INC	0-001-506-200	SHER 1/3 FIREWALL	631.98	
001	48484	AP	04/30/2020	GALLS, LLC	0-001-506-200	SHER NAME TAG	22.95	
001	48488	AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-506-200	SHER IT SVC	467.50	
001	48488	AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-506-200	SHER IT SVC	255.00	
001	48505	AP	04/30/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	89.78	
001	48522	AP	04/30/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER CONTR	197.55	
001	48533	AP	04/30/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	37.65	
001	48567	AP	04/30/2020	PSYCHOLOGICAL RESOURCES	0-001-506-200	SHER PSYCH EVAL/BW	135.00	
001	48567	AP	04/30/2020	PSYCHOLOGICAL RESOURCES	0-001-506-200	SHER PSYCH EVAL/JW	135.00	
001	48577	AP	04/30/2020	RHINO CAR & TRUCK WASH	0-001-506-200	SHER CAR WASH	17.36	
001	48579	AP	04/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	19.00	
001	48593	AP	04/30/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	147.50	
001	48596	AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	16.93	
001	48617	AP	04/30/2020	VERIZON	0-001-506-200	SHER MOBILE PH	176.16	
001	48620	AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 08CH RPLC BLT	113.55	
001	48620	AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 08CH SENSORS	234.08	
001	48620	AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 08DG GAS CAP	85.01	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19CH OIL/SVC	98.85	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 17FD OIL/SVC	44.32	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	91.36	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	98.85	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD HDLT BULB	51.79	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 18DG OIL/SVC	51.41	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD OIL/SVC	46.95	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	100.65	
001	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD OIL/SVC	294.74	
001	48623 AP	04/30/2020	WESTERN ASSOCIATES INC	0-001-506-200	SHER JCKTS/EMBRY	563.89	
001	48402 AP	04/30/2020	AG POWER/CAR QUEST	0-001-506-300	SHER HDLGHT	9.79	
001	48431 AP	04/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	54.62	
001	48431 AP	04/30/2020	CARD SERVICES	0-001-506-300	SHER CHRG CORD/2	48.08	
001	48431 AP	04/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	33.23	
001	48432 AP	04/30/2020	CARD SERVICES/VISA	0-001-506-300	SHER RPRT CVR/20	78.59	
001	48484 AP	04/30/2020	GALLS, LLC	0-001-506-300	SHER BLT KPERS/3	53.92	
001	48484 AP	04/30/2020	GALLS, LLC	0-001-506-300	SHER SW CUFFS	32.94	
001	48484 AP	04/30/2020	GALLS, LLC	0-001-506-300	SHER DPTY GEAR	84.94	
001	48484 AP	04/30/2020	GALLS, LLC	0-001-506-300	SHER SFTY PANTS/2	186.97	
001	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	1,769.47	
001	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER BX MINTRES	2.11	
001	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER WSHR FLUID	5.98	
001	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER HDLGHT BULB	20.00	
001	48575 AP	04/30/2020	QUILL CORPORATION	0-001-506-300	SHER FLDRS/BTTYS	66.57	
001	48575 AP	04/30/2020	QUILL CORPORATION	0-001-506-300	SHER CFFEE/FLTRS	26.97	
001	48581 AP	04/30/2020	SAFE LIFE DEFENSE	0-001-506-300	SHER TACT VEST	485.10	
001	48621 AP	04/30/2020	WEIS FIRE & SAFETY EQUIP,INC	0-001-506-300	SHER HYDRO TST/SPL	474.00	
001	48621 AP	04/30/2020	WEIS FIRE & SAFETY EQUIP,INC	0-001-506-300	SHER AA BTTY PACK	579.00	
001	48415 AP	04/30/2020	AT&T	0-001-507-200	CH LINE CHG	969.37	
001	48415 AP	04/30/2020	AT&T	0-001-507-200	CH/COMCOR LINE CHG	71.85	
001	48415 AP	04/30/2020	AT&T	0-001-507-200	CH/CRTSVC LINE CHG	36.35	
001	48415 AP	04/30/2020	AT&T	0-001-507-200	CH/EXT LINE CHG	108.20	
001	48421 AP	04/30/2020	ATMOS ENERGY	0-001-507-200	CH/FLO MUS UTL	50.00	
001	48421 AP	04/30/2020	ATMOS ENERGY	0-001-507-200	CH UTL	303.21	
001	48459 AP	04/30/2020	OFFICE OF INFORMATION TECHNOLO	0-001-507-200	CH INTRNT ACCESS	113.93	
001	48475 AP	04/30/2020	FISHER, PATTERSON, SAYLER & SM	0-001-507-200	CH PROF SVC/WF	6,404.89	
001	48475 AP	04/30/2020	FISHER, PATTERSON, SAYLER & SM	0-001-507-200	CH PROF SVC/WF	5,176.06	
001	48475 AP	04/30/2020	FISHER, PATTERSON, SAYLER & SM	0-001-507-200	CH PROF SVC/WF	546.00	
001	48477 AP	04/30/2020	FLAMING'S PLUMBING, HEATING AN	0-001-507-200	CH CMPTR AC RPR	292.50	
001	48486 AP	04/30/2020	CENTRAL POWER SYSTEMS & SERVIC	0-001-507-200	CH GNRTR MTC CONT	1,250.00	
001	48498 AP	04/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH COVD/OFC INFO	356.40	
001	48505 AP	04/30/2020	J & K CAR WASH	0-001-507-200	CH CAR WASH	18.45	
001	48506 AP	04/30/2020	BRADLEY D. JANTZ	0-001-507-200	CH CO COUNSELOR	3,500.00	
001	48517 AP	04/30/2020	KS CO ASSOC MULTILINE POOL	0-001-507-200	CH CLAIM DEDUCT	2,500.00	
001	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	844.60	
001	48534 AP	04/30/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	48535 AP	04/30/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	216.14	
001	48535 AP	04/30/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	50.00	
001	48535 AP	04/30/2020	CITY OF MARION	0-001-507-200	CH UTL	2,637.79	
001	48542 AP	04/30/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOPS	5.00	
001	48547 AP	04/30/2020	MENNONITE HERITAGE &	0-001-507-200	CH RMB UTL	50.00	
001	48557 AP	04/30/2020	THE NEWTON KANSAN	0-001-507-200	CH PT CUSTODIAN	15.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48566 AP	04/30/2020	PRAIRIELAND PARTNERS INC	0-001-507-200	CH MOWER SVC	700.36	
001	48585 AP	04/30/2020	SHRED-IT USA	0-001-507-200	CH SHRED/4	113.08	
001	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	111.41	
001	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	2.19	
001	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/COMCOR LNG DST	1.37	
001	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/CRTSVC LNG DST	7.60	
001	48611 AP	04/30/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	106.26	
001	48433 AP	04/30/2020	CARLSONS' GROCERY INC	0-001-507-300	CH LYSOL	8.99	
001	48433 AP	04/30/2020	CARLSONS' GROCERY INC	0-001-507-300	CH CLRX WIPES	5.89	
001	48433 AP	04/30/2020	CARLSONS' GROCERY INC	0-001-507-300	CH PLSTC CUPS/MTC	3.89	
001	48462 AP	04/30/2020	ELCON SERVICES INC	0-001-507-300	CH BALLASTS/BULBS	204.13	
001	48496 AP	04/30/2020	HILLSBORO HARDWARE,INC	0-001-507-300	CH FLY RBBN/SPLY	25.72	
001	48496 AP	04/30/2020	HILLSBORO HARDWARE,INC	0-001-507-300	CH PAINT/MRKR/SPL	47.90	
001	48496 AP	04/30/2020	HILLSBORO HARDWARE,INC	0-001-507-300	CH FLTR CRTG/4	63.96	
001	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	39.43	
001	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH PWR STRIP	6.99	
001	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH GKST/TOILT SPL	16.81	
001	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH TAPE/DRLL BIT	20.98	
001	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH PLANT FOOD	11.99	
001	48568 AP	04/30/2020	PUR-O-ZONE INC	0-001-507-300	CH TWLS/CLN SPLY	1,573.61	
001	48415 AP	04/30/2020	AT&T	0-001-508-200	EM LINE CHG	36.35	
001	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-001-508-200	EM 1/3 FIREWALL	631.99	
001	48456 AP	04/30/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BLDG LEASE/APR	250.00	
001	48505 AP	04/30/2020	J & K CAR WASH	0-001-508-200	EM CAR WASH	13.50	
001	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-001-508-200	EM PSTG	3.00	
001	48552 AP	04/30/2020	MIDWAY MOTORS	0-001-508-200	EM 12CHV ROTORS	475.43	
001	48587 AP	04/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-001-508-200	EM RENT/MAY	160.00	
001	48613 AP	04/30/2020	VERIZON	0-001-508-200	EM MOBILE PH	82.12	
001	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-508-201	EMPG STORM FURY AD	470.53	
001	48571 AP	04/30/2020	QUILL CORPORATION	0-001-508-201	EMPG FLOOR LAMP	112.54	
001	48571 AP	04/30/2020	QUILL CORPORATION	0-001-508-201	EMPG BLACK CHAIR	129.89	
001	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	122.05	
001	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-001-508-300	EM BULBS	8.98	
001	48571 AP	04/30/2020	QUILL CORPORATION	0-001-508-300	EM BOOKEND	7.99	
001	48571 AP	04/30/2020	QUILL CORPORATION	0-001-508-300	EM - OLD CREDIT	53.96-	
001	48544 AP	04/30/2020	MARION CO FIRE DISTRICT #6	0-001-520-200	STAX RMB ACTV911	166.00	
001	48576 AP	04/30/2020	THE RESTORATION CENTER, INC.	0-001-520-200	STAX 2020 SPRT	8,525.00	
001	48415 AP	04/30/2020	AT&T	0-001-529-200	JUD LINE CHG	180.05	
001	48422 AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-529-200	JUD ENV/5000	301.91	
001	48426 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	322.50	
001	48426 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	180.00	
001	48485 AP	04/30/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	127.47	
001	48493 AP	04/30/2020	JAN HELMER	0-001-529-200	JUD RMB ZOOM SUB	149.90	
001	48515 AP	04/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	75.00	
001	48515 AP	04/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	325.00	
001	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	126.90	
001	48548 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	251.10	
001	48548 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	301.10	
001	48548 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	326.10	
001	48548 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48548 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	48548 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	351.10	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	21.55	
001	48607 AP	04/30/2020	VERIZON WIRELESS	0-001-529-200	JUD BCKUP MODEM	20.24	
001	48619 AP	04/30/2020	VOICE TEXT COMMUNICATIONS	0-001-529-200	JUD VOICE TEXT	152.38	
001	48622 AP	04/30/2020	WEST PAYMENT CENTER	0-001-529-200	JUD KS STATUTES	166.00	
001	48636 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	255.00	
001	48636 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	180.00	
001	48636 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	397.50	
001	48636 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	165.00	
001	48636 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	112.50	
001	48636 AP	04/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	210.00	
001	48637 AP	04/30/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD APR DATA SVC	119.95	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	326.10	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	425.70	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	262.50	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.70	
001	48638 AP	04/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48640 AP	04/30/2020	WYATT AND DAVIDSON, LLC	0-001-529-200	JUD ATTY FEES	1,017.50	
001	48572 AP	04/30/2020	QUILL CORPORATION	0-001-529-300	JUD TONER/2	243.98	
001	48639 AP	04/30/2020	ROASTER JOES, INC.	0-001-529-300	JUD COFFEE	117.00	
001	48415 AP	04/30/2020	AT&T	0-001-530-200	PZ LINE CHG	72.70	
001	48421 AP	04/30/2020	ATMOS ENERGY	0-001-530-200	PZ UTL	227.09	
001	48423 AP	04/30/2020	BAUGHMAN COMPANY, PA	0-001-530-200	PZ PROF CNSLT SVC	1,100.00	
001	48461 AP	04/30/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	
001	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-530-200	PZ SONC/SECURTY	85.00	
001	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	2.00	
001	48535 AP	04/30/2020	CITY OF MARION	0-001-530-200	PZ UTL	154.10	
001	48559 AP	04/30/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLDG RENT/APR	600.00	
001	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	2.42	
001	48616 AP	04/30/2020	VERIZON	0-001-530-200	PZ MOBILE PH	74.43	
001	48635 AP	04/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	55.13	
001	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-001-530-300	PZ FUEL	9.42	
001	48433 AP	04/30/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	21.47	
001	48562 AP	04/30/2020	PITNEY BOWES INC	0-001-534-400	CH 3MO POST MACH	991.50	
001	48565 AP	04/30/2020	PRAIRIE VIEW INC	0-001-535-200	MNTL HLTH Q2 ALT	16,250.00	
001	48411 AP	04/30/2020	AT&T	0-001-536-400	CH/CMP UVERSE	30.14	
001	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-001-536-400	CH/CMP MYBK HD/2	427.38	
001	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-001-536-400	CH/CMP SMRT TWR	142.82	
001	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-001-536-400	CH/CMP RPLC BTTY	485.04	
001	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-001-536-400	CH/CMP BTTY BKUP	1,812.55	
001	48461 AP	04/30/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	109.95	
001	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,041.25	
001	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,530.00	
001	48610 AP	04/30/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.06	
001	48491 AP	04/30/2020	HARVEY-MARION COUNTY CDDO	0-001-537-200	MNTL HNDCP Q2 ALT	16,250.00	
001	48530 AP	04/30/2020	MARION CO FAIR ASSOCIATION	0-001-543-200	CO FAIR Q2 ALT	4,175.00	
001	48415 AP	04/30/2020	AT&T	0-001-545-200	DISP LINE CHG	35.50	
001	48416 AP	04/30/2020	AT&T	0-001-545-200	DISP UVERSE	78.85	
001	48431 AP	04/30/2020	CARD SERVICES	0-001-545-200	DISP CONF REFUND	172.00-	
001	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-001-545-200	DISP 1/3 FIREWALL	631.99	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48457	AP	04/30/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	88.45	
001	48461	AP	04/30/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP PRMRY INTRNT	109.95	
001	48461	AP	04/30/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP INTRNT	62.27	
001	48522	AP	04/30/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER CONTR	156.08	
001	48533	AP	04/30/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	4.00	
001	48612	AP	04/30/2020	VERIZON	0-001-545-200	DISP MOBILE PH	94.35	
001	48431	AP	04/30/2020	CARD SERVICES	0-001-545-300	DISP SHRTS/COINS	264.28	
001	48434	AP	04/30/2020	CDW GOVERNMENT, INC	0-001-545-300	DISP UPS	186.25	
001	48575	AP	04/30/2020	QUILL CORPORATION	0-001-545-300	DISP MOUSE/TAPE/SP	111.95	
001	48527	AP	04/30/2020	MARION CO EXTENSION COUNCIL	0-001-549-200	CO EXT Q2 ALT	41,012.00	
001	48528	AP	04/30/2020	MARION CO CONSERVATION DIST	0-001-551-200	SOIL Q2 ALT	9,106.25	
001	48440	AP	04/30/2020	CIVICS PLUS	0-001-558-200	RSRCH WEBSITE RNWL	279.30	
001	48586	AP	04/30/2020	SKC COMMUNICATION PRODUCTS, LL	0-001-558-200	RSRCH RPLC MIC/4	1,735.36	
001	48421	AP	04/30/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	428.78	
001	48437	AP	04/30/2020	CINTAS FIRE 636525	0-001-570-200	JAIL SPRNKLR INSP	253.00	
001	48476	AP	04/30/2020	FIVE STAR MECHANICAL, INC.	0-001-570-200	JAIL FRMWRE UPGRD	500.00	
001	48510	AP	04/30/2020	KANSAS SHERIFFS ASSOCIATION	0-001-570-200	JAIL CONF REG/JP	50.00	
001	48523	AP	04/30/2020	KVK, INC.	0-001-570-200	JAIL AC SVC	420.00	
001	48535	AP	04/30/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,086.60	
001	48432	AP	04/30/2020	CARD SERVICES/VISA	0-001-570-300	JAIL FLDRS/BTTY	137.00	
001	48433	AP	04/30/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	5.69	
001	48433	AP	04/30/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	8.18	
001	48471	AP	04/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	425.50	
001	48525	AP	04/30/2020	LANNING PHARMACY	0-001-570-300	JAIL PULSE OXMTR	54.51	
001	48561	AP	04/30/2020	PHOENIX SUPPLY	0-001-570-300	JAIL HYGENE SPLY	344.05	
001	48561	AP	04/30/2020	PHOENIX SUPPLY	0-001-570-300	JAIL EXAM GLOVES	77.93	
001	48592	AP	04/30/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	467.19	
001	48600	AP	04/30/2020	ULINE	0-001-570-300	JAIL SHLVNG/MOP	364.40	
								168,985.69

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006	48413 AP	04/30/2020	AT&T	0-006-500-200	E911 PH1&2	136.39	
006	48414 AP	04/30/2020	AT&T	0-006-500-200	E911 KOTS#2238	279.51	
006	48415 AP	04/30/2020	AT&T	0-006-500-200	E911 LINE CHG	216.40	
006	48417 AP	04/30/2020	AT&T	0-006-500-200	E911 LINE CHG/2MO	718.52	
006	48418 AP	04/30/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	224.80	
006	48431 AP	04/30/2020	CARD SERVICES	0-006-500-200	E911 TRNG MEAL/IJ	12.88	
006	48431 AP	04/30/2020	CARD SERVICES	0-006-500-200	E911 TRNG MEAL/IJ	7.51	
006	48431 AP	04/30/2020	CARD SERVICES	0-006-500-200	E911 TRNG MEAL/IJ	10.62	
006	48431 AP	04/30/2020	CARD SERVICES	0-006-500-200	E911 TRNG MEAL/IJ	11.16	
006	48431 AP	04/30/2020	CARD SERVICES	0-006-500-200	E911 TRNG MEAL/IJ	9.33	
006	48431 AP	04/30/2020	CARD SERVICES	0-006-500-200	E911 TRNG LDG/IJ	301.74	
006	48473 AP	04/30/2020	EVERGY	0-006-500-200	E911 UTL	50.77	
006	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-006-500-200	E911 IT PRORTY DSP	850.00	
006	48503 AP	04/30/2020	INTERNATIONAL ACADEMIES OF EME	0-006-500-200	E911 EMD RCRT/MD	50.00	
006	48513 AP	04/30/2020	KANSAS 911 COORDINATING COUNCI	0-006-500-200	E911 NG911 ANL/SVC	36,600.00	
006	48554 AP	04/30/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	48556 AP	04/30/2020	NETWORKS PLUS	0-006-500-200	E911 SERVER/IT	87.50	
006	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	10.76	
006	48598 AP	04/30/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/MAR	145.06	
006	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-006-500-300	E911 LAPTOP/PD	1,147.48	
006	48575 AP	04/30/2020	QUILL CORPORATION	0-006-500-300	E911 MS OFC19	249.99	
							41,186.42

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	48410 AP	04/30/2020	AT&T	0-100-500-200	RSKMG C19 UVERSE	42.80	
100	48410 AP	04/30/2020	AT&T	0-100-500-200	RSKMG C19 UVERSE	42.80	
100	48422 AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RSKMG C19 ENTR BNR	60.00	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 THRMTRS	35.04	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	63.30	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGIN SVC	213.26	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LAPTOP	1,115.26	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 HULU SUB	59.53	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WIPES	821.80	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 SANTZR	958.75	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGIN SVC	454.65	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGIN SVC	454.65	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGIN SVC	47.63	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGIN SVC	213.26	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 INK SPLY	43.39	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGIN SVC	454.65	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PPE	102.00	
100	48431 AP	04/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGIN SVC	47.63	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTRS	1,454.18	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 SFTWR	788.10	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 VWSONIC	328.08	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 SMRT TWR	142.82	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR	729.01	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR	878.38	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MONITR	95.28	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MONITOR	236.40	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MIN CMP	973.66	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 LAPTOP	1,274.67	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR	1,243.87	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR	1,064.16	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MSOFC19	278.39	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 LAPTOP	1,243.87	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MONITR/3	332.07	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR	1,330.34	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MCOFC19	556.78	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 LAPTOP	2,128.32	
100	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MSOFC19	556.78	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG COVID IT	3,433.44	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG COVID IT	701.25	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG COVID IT	807.50	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG COVID IT	2,316.25	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	318.75	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT	318.75	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	127.50	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	1,508.75	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	127.50	
100	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	1,020.00	
100	48525 AP	04/30/2020	LANNING PHARMACY	0-100-500-200	RSKMG C19 THRMTR	57.19	
100	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-100-500-200	RSKMG C19 MAILBX	16.99	
100	48571 AP	04/30/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 INK/BNDR	326.26	
100	48571 AP	04/30/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 BNDR/PADS	134.21	
100	48571 AP	04/30/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 EXPND FILE	45.01	

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	48571 AP	04/30/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 BCKUP HD	109.99	
100	48571 AP	04/30/2020	QUILL CORPORATION	0-100-500-200	RSKMG BTTY/BNDRS	106.93	
100	48611 AP	04/30/2020	VERIZON	0-100-500-200	RSKMG C19 HOTSPT/4	248.12	
100	48631 AP	04/30/2020	REBECCA WINGFIELD	0-100-500-200	RSKMG C19 CLN SPL	28.00	
							32,617.95

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48405 AP	04/30/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	219.99	
102	48409 AP	04/30/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	48415 AP	04/30/2020	AT&T	0-102-509-200	AMB LINE CHG	108.20	
102	48421 AP	04/30/2020	ATMOS ENERGY	0-102-509-200	AMB MN UTL	82.20	
102	48421 AP	04/30/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	32.94	
102	48428 AP	04/30/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	48431 AP	04/30/2020	CARD SERVICES	0-102-509-200	AMB PROTOCOL APP	119.88	
102	48431 AP	04/30/2020	CARD SERVICES	0-102-509-200	AMB KBEMS SVC RNWL	100.00	
102	48435 AP	04/30/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	25.00	
102	48458 AP	04/30/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT/CBL	136.44	
102	48461 AP	04/30/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/FLO	22.95	
102	48461 AP	04/30/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	93.81	
102	48473 AP	04/30/2020	EVERGY	0-102-509-200	AMB/PBY UTL	9.39	
102	48478 AP	04/30/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	228.37	
102	48488 AP	04/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-102-509-200	AMB WIFI/IT SVC	106.25	
102	48497 AP	04/30/2020	HILLSBORO CITY	0-102-509-200	AMB UTL	143.33	
102	48497 AP	04/30/2020	HILLSBORO CITY	0-102-509-200	AMB UTL	161.27	
102	48505 AP	04/30/2020	J & K CAR WASH	0-102-509-200	AMB CAR WASH	7.65	
102	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	58.80	
102	48535 AP	04/30/2020	CITY OF MARION	0-102-509-200	AMB UTL	96.95	
102	48552 AP	04/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 16CH LBR	240.73	
102	48552 AP	04/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 14CH LBR	247.33	
102	48552 AP	04/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 16CH LBR	208.85	
102	48552 AP	04/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 14CH LBR	241.80	
102	48552 AP	04/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 12CH LBR	45.10	
102	48552 AP	04/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 05FD LBR	285.83	
102	48552 AP	04/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 08FD INSP LBR	163.75	
102	48577 AP	04/30/2020	RHINO CAR & TRUCK WASH	0-102-509-200	AMB CAR WASH	24.12	
102	48579 AP	04/30/2020	ROD'S TIRE & SERVICE INC	0-102-509-200	AMB 16CH LBR	80.00	
102	48590 AP	04/30/2020	STURDI-BILT INC	0-102-509-200	AMB PBY STN LBR	140.50	
102	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	6.25	
102	48605 AP	04/30/2020	VERIZON	0-102-509-200	AMB MOBILE PH	292.64	
102	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-200	AMB 05FD LBR	85.00	
102	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-200	AMB 14FD LBR	27.50	
102	48620 AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-200	AMB 08FD LBR	1,605.50	
102	48633 AP	04/30/2020	YOUNG TERMITE/PEST CONTROL INC	0-102-509-200	AMB PEST CNTRL	70.00	
102	48634 AP	04/30/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	48404 AP	04/30/2020	AGRI TRAILS COOP	0-102-509-300	AMB FUEL	6.01	
102	48404 AP	04/30/2020	AGRI TRAILS COOP	0-102-509-300	AMB FUEL	59.15	
102	48404 AP	04/30/2020	AGRI TRAILS COOP	0-102-509-300	AMB DUST MASKS	40.00	
102	48425 AP	04/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	849.99	
102	48425 AP	04/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	177.90	
102	48425 AP	04/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	381.00	
102	48425 AP	04/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	628.26	
102	48431 AP	04/30/2020	CARD SERVICES	0-102-509-300	AMB THERM SPLY	90.72	
102	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	470.40	
102	48460 AP	04/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TRSHBGS/CLN	19.00	
102	48460 AP	04/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TWLS/CLN SPL	75.80	
102	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	439.48	
102	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB EXT CORD	21.99	
102	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB CABLE TIES	2.49	
102	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB HRDWRE	6.36	

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48543	AP	04/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB BALLASTS/WIRE	28.48	
102	48546	AP	04/30/2020	MMSGS	0-102-509-300	AMB MED SPLY	476.27	
102	48546	AP	04/30/2020	MMSGS	0-102-509-300	AMB MED SPLY	155.30	
102	48550	AP	04/30/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	94.01	
102	48550	AP	04/30/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	62.31	
102	48550	AP	04/30/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	65.90	
102	48552	AP	04/30/2020	MIDWAY MOTORS	0-102-509-300	AMB 16CH OIL/FLTR	142.78	
102	48552	AP	04/30/2020	MIDWAY MOTORS	0-102-509-300	AMB 14CH FLD TNK	320.88	
102	48552	AP	04/30/2020	MIDWAY MOTORS	0-102-509-300	AMB 16CH FUEL FLTR	80.78	
102	48552	AP	04/30/2020	MIDWAY MOTORS	0-102-509-300	AMB 14CH TNK/FLTR	80.78	
102	48552	AP	04/30/2020	MIDWAY MOTORS	0-102-509-300	AMB 12CH FUEL FLTR	261.58	
102	48552	AP	04/30/2020	MIDWAY MOTORS	0-102-509-300	AMB 05FD OIL/FLTR	234.94	
102	48563	AP	04/30/2020	POSTMASTER	0-102-509-300	AMB STAMPS	165.00	
102	48579	AP	04/30/2020	ROD'S TIRE & SERVICE INC	0-102-509-300	AMB 16CH TIRE/2	242.14	
102	48590	AP	04/30/2020	STURDI-BILT INC	0-102-509-300	AMB PBY ST DR PRTS	798.40	
102	48620	AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-300	AMB 05FD FLD/RFRG	12.83	
102	48620	AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-300	AMB 14FD OIL/FLTR	20.20	
102	48620	AP	04/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-300	AMB 08FD FUEL PMP	1,855.22	
								14,463.17

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	48415 AP	04/30/2020	AT&T	0-104-510-200	APP LINE CHG	144.55	
104	48474 AP	04/30/2020	FILE SAFE,INC	0-104-510-200	APP MTC AGR	847.00	
104	48498 AP	04/30/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP DATA COLLECTR	39.00	
104	48498 AP	04/30/2020	HOCH PUBLISHING CO INC	0-104-510-200	APP SALES APP	39.00	
104	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP DATA COLLCTR	56.00	
104	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP DATA COLLCTR	56.00	
104	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP DATA COLLCTR	56.00	
104	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP SALES APP	64.00	
104	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP SALES APP	64.00	
104	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP SALES APP	64.00	
104	48521 AP	04/30/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	86.57	
104	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	362.10	
104	48557 AP	04/30/2020	THE NEWTON KANSAN	0-104-510-200	APP DTA COLLECTR	15.00	
104	48595 AP	04/30/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	10.17	
104	48569 AP	04/30/2020	QUILL CORPORATION	0-104-510-300	APP KITCHN SPLY	33.26	
104	48569 AP	04/30/2020	QUILL CORPORATION	0-104-510-300	APP FLDRS/PENS/SPL	55.57	
							2,322.17

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	48408 AP	04/30/2020	AT&T	0-110-511-200	AGNG UVERSE	69.55	
110	48415 AP	04/30/2020	AT&T	0-110-511-200	AGNG LINE CHG	106.50	
110	48422 AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-110-511-200	AGNG NWSLTR/MAR	209.03	
110	48461 AP	04/30/2020	EAGLE COMMUNICATIONS	0-110-511-200	AGNG INTRNT	63.95	
110	48521 AP	04/30/2020	KONICA MINOLTA BUSINESS SOLUTI	0-110-511-200	AGNG COPIER	511.99	
110	48521 AP	04/30/2020	KONICA MINOLTA BUSINESS SOLUTI	0-110-511-200	AGNG COPIER	302.73	
110	48529 AP	04/30/2020	MARION SENIOR CENTER	0-110-511-200	AGNG OFC RENT	400.00	
110	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	2.50	
110	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGNG LONG DIST	4.52	
110	48609 AP	04/30/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	48609 AP	04/30/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	48431 AP	04/30/2020	CARD SERVICES	0-110-511-300	AGNG PSTG	3.66	
110	48431 AP	04/30/2020	CARD SERVICES	0-110-511-300	AGNG JMPDRV	13.56	
							1,768.01

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	48463 AP	04/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC ELCWR LIC FEE	3,675.00	
114	48463 AP	04/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC FRMWR LIC FEE	1,575.00	
114	48463 AP	04/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC EXPRS LIC FEE	650.00	
114	48463 AP	04/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC HRDWR MTC FEE	1,895.00	
114	48463 AP	04/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC HRDWR MTC FEE	975.00	
114	48494 AP	04/30/2020	THE HERINGTON TIMES	0-114-515-200	ELEC HELP WNTD	24.80	
114	48494 AP	04/30/2020	THE HERINGTON TIMES	0-114-515-200	ELEC HELP WNTD	24.80	
114	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-114-515-200	ELEC HELP WNTD	72.00	
114	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-114-515-200	ELEC PSTG	26.45	
114	48557 AP	04/30/2020	THE NEWTON KANSAN	0-114-515-200	ELEC CLK WNTD	15.00	
114	48463 AP	04/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-400	ELEC SCANNER	25,585.00	
							34,518.05

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
118	48531 AP	04/30/2020	MARION CO CLERK	0-118-500-200	EMPBEN FLXSPD STRT	3,000.00	
118	48464 AP	04/30/2020	JEANNINE BATEMAN	0-118-550-206	EMPBEN MED SPEND	102.47	
118	48465 AP	04/30/2020	LORETTA BEBERMEYER	0-118-550-206	EMPBEN MED SPEND	375.00	
118	48466 AP	04/30/2020	REBECCA WINGFIELD	0-118-550-206	EMPBEN MED SPEND	360.00	
118	48467 AP	04/30/2020	SHARON DOVER	0-118-550-206	EMPBEN MED SPEND	21.67	
118	48468 AP	04/30/2020	TINA SPENCER	0-118-550-206	EMPBEN MED SPEND	111.59	
							3,970.73

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
125	48407 AP	04/30/2020	ARLIE'S COLLISION SPECIALISTS	0-125-500-200	LKPTL 08DG RPR	4,338.65	
							4,338.65

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	48415	AP	04/30/2020	AT&T	0-130-512-200	HLTH LINE CHG	132.85	
130	48422	AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-130-512-200	HLTH RCPT BKS	187.19	
130	48431	AP	04/30/2020	CARD SERVICES	0-130-512-200	HLTH CLS REFUND	90.00-	
130	48431	AP	04/30/2020	CARD SERVICES	0-130-512-200	HLTH CLAS REG/EH	90.00	
130	48457	AP	04/30/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	69.45	
130	48461	AP	04/30/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	70.63	
130	48533	AP	04/30/2020	MARION CO TREASURER (PSTG)	0-130-512-200	HLTH PSTG	5.50	
130	48583	AP	04/30/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE SPLY	2,172.63	
130	48587	AP	04/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/APR	1,299.52	
130	48589	AP	04/30/2020	GORDON N STOWE AND ASSOC, INC	0-130-512-200	HLTH CALIBRATIONS	272.00	
130	48596	AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	25.97	
130	48635	AP	04/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	62.00	
130	48532	AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-130-512-300	HLTH FUEL	17.37	
130	48415	AP	04/30/2020	AT&T	0-130-512-502	PHEP LINE CHG	10.00	
130	48584	AP	04/30/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB PH	49.03	
130	48614	AP	04/30/2020	VERIZON	0-130-512-507	H/CCL MOBILE PH	40.01	
130	48461	AP	04/30/2020	EAGLE COMMUNICATIONS	0-130-512-510	H/CVD INCRS INTRNT	66.63	
130	48635	AP	04/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-510	H/CVD COPIER	94.56	
130	48415	AP	04/30/2020	AT&T	0-130-512-602	WIC LINE CHG	71.85	
130	48461	AP	04/30/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INTRNT	35.32	
130	48461	AP	04/30/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INCRS INTRNT	33.32	
130	48587	AP	04/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/APR	275.81	
130	48614	AP	04/30/2020	VERIZON	0-130-512-602	WIC MOBILE PH	50.58	
130	48635	AP	04/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	H/WIC COPIER	22.36	
130	48583	AP	04/30/2020	SANOFI PASTEUR INC	0-130-512-603	WIC EXAM GLOVES	63.16	
								5,127.74

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
131	48553 AP	04/30/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/JAN	4,829.00	
131	48553 AP	04/30/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/FEB	2,759.00	
							7,588.00

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	48412 AP	04/30/2020	AT&T	0-136-514-200	WEED UVERSE	84.20	
136	48415 AP	04/30/2020	AT&T	0-136-514-200	WEED LINE CHG	71.85	
136	48421 AP	04/30/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	121.96	
136	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-136-514-200	WEED GEN NTC	215.10	
136	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	.50	
136	48535 AP	04/30/2020	CITY OF MARION	0-136-514-200	WEED UTL	143.91	
136	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	1.21	
136	48618 AP	04/30/2020	VERIZON	0-136-514-200	WEED MOBILE PH	54.85	
136	48431 AP	04/30/2020	CARD SERVICES	0-136-514-300	WEED PH CASE	13.20	
136	48431 AP	04/30/2020	CARD SERVICES	0-136-514-300	WEED SCRN PRTCTR	4.75	
136	48433 AP	04/30/2020	CARLSONS' GROCERY INC	0-136-514-300	WEED WATER	8.47	
136	48434 AP	04/30/2020	CDW GOVERNMENT, INC	0-136-514-300	WEED BTTY BCKUP	142.82	
136	48496 AP	04/30/2020	HILLSBORO HARDWARE,INC	0-136-514-300	WEED SCREEN	14.55	
							877.37

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48415 AP	04/30/2020	AT&T	0-140-513-200	PARK LINE CHG	35.50	
140	48421 AP	04/30/2020	ATMOS ENERGY	0-140-513-200	PARK UTL CREDIT	39.83-	
140	48421 AP	04/30/2020	ATMOS ENERGY	0-140-513-200	PARK SHOP UTL	109.07	
140	48421 AP	04/30/2020	ATMOS ENERGY	0-140-513-200	PARK OFC UTL	117.18	
140	48421 AP	04/30/2020	ATMOS ENERGY	0-140-513-200	PARK HALL UTL	193.93	
140	48461 AP	04/30/2020	EAGLE COMMUNICATIONS	0-140-513-200	PARK INTRNT/CBL	158.58	
140	48470 AP	04/30/2020	ESTHETIC TREE SERVICE	0-140-513-200	PARK TREE RMVL	700.00	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/MTC BLG UTL	80.90	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/OFC UTL	114.14	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/HALL UTL	52.96	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/HD DK UTL	50.95	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	63.23	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	36.95	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	108.61	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	71.92	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	48.54	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	188.68	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PLOT 6 UTL	136.51	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	70.30	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	61.28	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	22.73	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/N LGHT UTL	16.40	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	45.76	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	28.37	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.20	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	36.98	
140	48473 AP	04/30/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	105.65	
140	48478 AP	04/30/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	9.79	
140	48478 AP	04/30/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	40.76	
140	48478 AP	04/30/2020	FLINT HILLS RECA	0-140-513-200	PARK INSTL LED LHT	300.00	
140	48480 AP	04/30/2020	CITY OF FLORENCE	0-140-513-200	PARK APR REFUSE	400.00	
140	48495 AP	04/30/2020	HILLSBORO FORD-MERCURY	0-140-513-200	PARK 17FD OIL/SVC	42.75	
140	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	4.50	
140	48540 AP	04/30/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,400.00	
140	48540 AP	04/30/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	48582 AP	04/30/2020	SALES TAX	0-140-513-200	PARK STAX REMIT	22.12	
140	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	.35	
140	48615 AP	04/30/2020	VERIZON	0-140-513-200	PARK MOBILE PH	52.89	
140	48433 AP	04/30/2020	CARLSONS' GROCERY INC	0-140-513-300	PARK WATER	11.38	
140	48479 AP	04/30/2020	FLINT HILL DISTRIBUTING	0-140-513-300	PARK NGHTCRWLRS	173.00	
140	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	79.55	
140	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK OIL FLTR	7.88	
140	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK ADPT/PLG	3.99	
140	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK PTEX TAPE	2.49	
140	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK PAINT/SPLY	110.52	
140	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK PAINT	33.99	
140	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK AIR CMPRSSR	504.58	
140	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK YLLW MRKR/ROLLR	34.97	
140	48579 AP	04/30/2020	ROD'S TIRE & SERVICE INC	0-140-513-300	PARK TIRES	148.00	
140	48400 AP	04/30/2020	AAA STATE OF PLAY	0-140-513-301	PARK PLAYGRND EQP	8,880.20	
							16,291.03

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48415 AP	04/30/2020	AT&T	0-146-516-200	RB LINE CHG	214.70	
146	48422 AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB DAILY RCRDS	202.38	
146	48422 AP	04/30/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB GAS/OIL BKS	68.17	
146	48431 AP	04/30/2020	CARD SERVICES	0-146-516-200	RB NO RFUND LDG FEE	12.99	
146	48442 AP	04/30/2020	COMPLIANCE ONE	0-146-516-200	RB ADMN FEE/34	127.50	
146	48442 AP	04/30/2020	COMPLIANCE ONE	0-146-516-200	RB DA TESTS/16	460.00	
146	48443 AP	04/30/2020	BURNS CITY	0-146-516-200	CONNECTING LINKS	37.87	
146	48444 AP	04/30/2020	DURHAM CITY	0-146-516-200	CONNECTING LINKS	19.50	
146	48445 AP	04/30/2020	FLORENCE CITY	0-146-516-200	CONNECTING LINKS	55.56	
146	48446 AP	04/30/2020	GOESSEL CITY	0-146-516-200	CONNECTING LINKS	35.12	
146	48447 AP	04/30/2020	HILLSBORO CITY	0-146-516-200	CONNECTING LINKS	78.50	
146	48448 AP	04/30/2020	LEHIGH CITY	0-146-516-200	CONNECTING LINKS	50.31	
146	48449 AP	04/30/2020	LINCOLNVILLE CITY	0-146-516-200	CONNECTING LINKS	26.94	
146	48450 AP	04/30/2020	LOST SPRINGS CITY	0-146-516-200	CONNECTING LINKS	22.44	
146	48451 AP	04/30/2020	MARION CITY	0-146-516-200	CONNECTING LINKS	75.50	
146	48452 AP	04/30/2020	PEABODY CITY	0-146-516-200	CONNECTING LINKS	139.19	
146	48453 AP	04/30/2020	RAMONA CITY	0-146-516-200	CONNECTING LINKS	36.56	
146	48454 AP	04/30/2020	TAMPA CITY	0-146-516-200	CONNECTING LINKS	27.44	
146	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	38.40	
146	48557 AP	04/30/2020	THE NEWTON KANSAN	0-146-516-200	RB EQP OP WNTD	15.00	
146	48557 AP	04/30/2020	THE NEWTON KANSAN	0-146-516-200	RB MECHNC WNTD	15.00	
146	48588 AP	04/30/2020	ST. LUKE HOSPITAL	0-146-516-200	RB EMP LAB/LD	35.00	
146	48588 AP	04/30/2020	ST. LUKE HOSPITAL	0-146-516-200	RB EMP LAB/EH	35.00	
146	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	13.62	
146	48433 AP	04/30/2020	CARLSONS' GROCERY INC	0-146-516-300	RB SFTY MTG SPL	67.17	
146	48573 AP	04/30/2020	QUILL CORPORATION	0-146-516-300	RB EMP RECORD	49.99	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	7,994.81	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	3,279.60	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	2,825.16	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,369.60	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	2,435.18	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	777.36	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,334.88	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	188.32	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,168.64	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,332.88	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,370.08	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	5,538.56	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,209.76	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,173.28	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,166.96	
146	48472 AP	04/30/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	1,156.96	
146	48551 AP	04/30/2020	MID STATE COMPOST, INC.	0-146-554-200	RB HAUL ROCK	35,828.10	
146	48578 AP	04/30/2020	ROBINSON TRUCKING	0-146-554-200	RB FREIGHT	560.85	
146	48578 AP	04/30/2020	ROBINSON TRUCKING	0-146-554-200	RB HOCK HAUL	1,469.93	
146	48578 AP	04/30/2020	ROBINSON TRUCKING	0-146-554-200	RB HOCK HAUL	5,784.65	
146	48489 AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,343.60	
146	48489 AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,220.61	
146	48489 AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,097.35	
146	48489 AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,150.08	
146	48489 AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,125.90	
146	48489 AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,701.96	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	475.74	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	622.90	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	4,325.20	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	301.53	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,897.33	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,832.32	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	159.37	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	459.59	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	621.86	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	625.63	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	626.09	
146	48489	AP	04/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	465.97	
146	48490	AP	04/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	59,297.60	
146	48490	AP	04/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	15,902.72	
146	48490	AP	04/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	17,310.27	
146	48490	AP	04/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	14,830.80	
146	48490	AP	04/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	37,344.48	
146	48490	AP	04/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	16,861.13	
146	48490	AP	04/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	25,779.39	
146	48578	AP	04/30/2020	ROBINSON TRUCKING	0-146-554-300	RB ROAD GRAVEL	560.85	
146	48602	AP	04/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	21,877.43	
146	48405	AP	04/30/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	157.99	
146	48419	AP	04/30/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	48421	AP	04/30/2020	ATMOS ENERGY	0-146-556-200	RB PBY SHOP UTL	56.68	
146	48421	AP	04/30/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	242.10	
146	48436	AP	04/30/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	1,548.64	
146	48473	AP	04/30/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	30.11	
146	48473	AP	04/30/2020	EVERGY	0-146-556-200	RB PBY SHOP UTL	57.19	
146	48481	AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-200	RB CAT RPR	1,035.41	
146	48492	AP	04/30/2020	MARK HEISER	0-146-556-200	RB RMB COLD GEAR	100.00	
146	48495	AP	04/30/2020	HILLSBORO FORD-MERCURY	0-146-556-200	RB 15FD OIL/SVC	48.20	
146	48505	AP	04/30/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	5.85	
146	48505	AP	04/30/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	13.95	
146	48511	AP	04/30/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	237.10	
146	48535	AP	04/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	74.27	
146	48535	AP	04/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.00	
146	48535	AP	04/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	864.70	
146	48535	AP	04/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	146.56	
146	48538	AP	04/30/2020	MARION CO IMP DIST #3	0-146-556-200	RB PLSN SWR SVC	174.00	
146	48560	AP	04/30/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	71.38	
146	48599	AP	04/30/2020	FLEET PRIDE, INC.	0-146-556-200	RB FREIGHT	19.00	
146	48604	AP	04/30/2020	G W VAN KEPPEL CO	0-146-556-200	RB VOLVO RPR/LBR	1,552.56	
146	48608	AP	04/30/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,134.23	
146	48402	AP	04/30/2020	AG POWER/CAR QUEST	0-146-556-300	RB HYD AXL JACK	1,049.03	
146	48403	AP	04/30/2020	AGCO FINANCE - AGCOPLUS	0-146-556-300	RB SCRPR PRTS	263.00	
146	48406	AP	04/30/2020	AMAZON CAPITAL SERVICES	0-146-556-300	RB PRK BRK ASSY	102.25	
146	48424	AP	04/30/2020	BISHOP LIFTING PRODUCTS, INC	0-146-556-300	RB CRANE CABLE	725.00	
146	48438	AP	04/30/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	292.17	
146	48438	AP	04/30/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	302.73	
146	48439	AP	04/30/2020	CIRCLE D CORPORATION	0-146-556-300	RB 10' PC/2	18.00	
146	48455	AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-300	RB FUEL HOSE	35.65	
146	48481	AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB LOCK/2	142.80	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SEAL/PLATE/PRTS	4,376.31	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB NOZZLE	43.68	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SCHEMATIC	113.73	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB GSKT/BOLT/PIN	25.04	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB PLUG/SCKT/OIL	213.10	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ELEC SCHMTC	411.40	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HEAT WIRE/SNSOR	443.12	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB V BELT/PAWL	123.34	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB OIL/PLUG/SCKT	220.63	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB FLTRS/SEAL/PRTS	764.08	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HOSE	108.89	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HEAD/GSKT	2,131.67	
146	48481 AP	04/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB MOTOR/GSKT	1,427.85	
146	48483 AP	04/30/2020	G & R IMPLEMENT CO	0-146-556-300	RB CHIAN/EZ SLIDE	101.72	
146	48487 AP	04/30/2020	W.W. GRAINGER INC	0-146-556-300	RB DEPTH GAGE	136.55	
146	48500 AP	04/30/2020	PB HOIDALE COMPANY INC	0-146-556-300	RB PUMP/METER	566.29	
146	48507 AP	04/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB HOSE/FTTNGS	130.60	
146	48507 AP	04/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB GRD8 HRDWRE	36.66	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB THRD ROD	8.49	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB 30# R134A	125.24	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ADAPTER	7.38	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB GSKT MKR	26.98	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HYD HOSE/FTTNG	36.23	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BRK PADS/ROTOR	193.97	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SPRK PLG TESTR	7.29	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUSES	5.38	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB V BELT	17.62	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CMSHFT SNSR	44.49	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUEL FLTR	27.06	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB EPOXY SYRNGE	7.99	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SQUEEGE/TWLS	10.78	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB 6V BTTY	87.84	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HYD HOSE/FTTNG	42.14	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HYD HOSE/FTTNG	192.94	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HYD HOSE/FTTNG	133.18	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB INJ DRVR MOD	455.99	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BEARNG/FLTRS	47.01	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB RADIATOR CAP	6.69	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SEALANT	6.99	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FLTR RTRN	8.24-	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB AAA IND BTTY	21.36	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB LQD GSKT MKR/SPL	193.47	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WELDING	11.98	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB DSL STABIL/NUTS	10.19	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB PWR STR FLUID	18.99	
146	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB DSPSL GLOVES	11.38	
146	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB GAS CAN/SPRYR	75.95	
146	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB SAW BLADE	16.99	
146	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	3.48	
146	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB DOWELS	1.98	
146	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB DOWEL	2.79	
146	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB KEYS	7.96	

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB ABRSV WHEEL	7.99	
146	48564 AP	04/30/2020	POWERPLAN OIB	0-146-556-300	RB VALV COIL/WIRE	46.15	
146	48564 AP	04/30/2020	POWERPLAN OIB	0-146-556-300	RB ROD PIN/PLUG	115.07	
146	48579 AP	04/30/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TIRE LUB/SPL	184.25	
146	48580 AP	04/30/2020	RUSTY ECK FORD	0-146-556-300	RB TRK PART	23.95	
146	48599 AP	04/30/2020	FLEET PRIDE, INC.	0-146-556-300	RB FENDER SET	79.59	
146	48599 AP	04/30/2020	FLEET PRIDE, INC.	0-146-556-300	RB PURG VALV/CRTG	199.19	
146	48601 AP	04/30/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/RSTRM SPLY	91.33	
146	48604 AP	04/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB SENSOR	181.34	
146	48604 AP	04/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB HYD FLUID	283.92	
146	48624 AP	04/30/2020	WHITE STAR MACHINERY & SUPPLY	0-146-556-300	RB HYD FLUID	44.47	
146	48624 AP	04/30/2020	WHITE STAR MACHINERY & SUPPLY	0-146-556-300	RB HYD TUBLINE	132.32	
146	48626 AP	04/30/2020	WICHITA TRAILER, INC.	0-146-556-300	RB TRLR PRTS	83.99	
146	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CVR ASSY/PRTS	2,053.39	
146	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB BEARNG/GSKTS	698.60	
146	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB MANIFLD SENSOR	74.86	
146	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB GOVERNOR	38.54	
146	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB TRNSDUCR	47.50	
146	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB TAPPET KIT/SPL	3,084.70	
146	48404 AP	04/30/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	31.00	
146	48431 AP	04/30/2020	CARD SERVICES	0-146-556-301	RB FUEL	8.00	
146	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	104.13	
146	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	773.68	
146	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	917.59	
146	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	78.33	
146	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	93.61	
146	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	96.60	
146	48455 AP	04/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	138.75	
146	48469 AP	04/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	9,827.70	
146	48469 AP	04/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	347.30	
146	48469 AP	04/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	189.37	
146	48469 AP	04/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	1,097.28	
146	48549 AP	04/30/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	721.35	
146	48549 AP	04/30/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	767.84	
146	48550 AP	04/30/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	7.73	
146	48555 AP	04/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN SPLY	667.91	
							363,895.80

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	48618 AP	04/30/2020	VERIZON	0-152-552-200	HHW MOBILE PH	54.84	
152	48431 AP	04/30/2020	CARD SERVICES	0-152-552-300	HHW PH CASE	13.20	
152	48431 AP	04/30/2020	CARD SERVICES	0-152-552-300	HHW SCRN PRTCTR	4.74	
152	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-152-552-300	HHW OIL DRY	591.00	
152	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-152-552-300	HHW TRASH BAGS	19.98	
							683.76

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	48415 AP	04/30/2020	AT&T	0-153-500-200	TS LINE CHG	35.50	
153	48420 AP	04/30/2020	AT&T	0-153-500-200	TS UVERSE	42.80	
153	48427 AP	04/30/2020	BUTLER COUNTY LANDFILL	0-153-500-200	TS TIPPING FEE	21,191.84	
153	48436 AP	04/30/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	223.67	
153	48457 AP	04/30/2020	CULLIGAN OF MCPHERSON	0-153-500-200	TS WAT SYST	16.95	
153	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS HELP WNTD	64.00	
153	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS HELP WNTD	64.00	
153	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS HELP WNTD	64.00	
153	48509 AP	04/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS HELP WNTD	64.00	
153	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-153-500-200	TS PSTG	5.50	
153	48535 AP	04/30/2020	CITY OF MARION	0-153-500-200	TS UTL	196.89	
153	48535 AP	04/30/2020	CITY OF MARION	0-153-500-200	TS UTL	616.75	
153	48596 AP	04/30/2020	TOUCHTONE COMMUNICATIONS	0-153-500-200	TS LONG DIST	.02	
153	48618 AP	04/30/2020	VERIZON	0-153-500-200	TS MOBILE PH	54.84	
153	48624 AP	04/30/2020	WHITE STAR MACHINERY & SUPPLY	0-153-500-200	TS SKDSTR RPR	356.68	
153	48431 AP	04/30/2020	CARD SERVICES	0-153-500-300	TS PH CASE	13.20	
153	48431 AP	04/30/2020	CARD SERVICES	0-153-500-300	TS SCRN PRTCTR	4.75	
153	48438 AP	04/30/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	376.50	
153	48477 AP	04/30/2020	FLAMING'S PLUMBING, HEATING AN	0-153-500-300	TS BLACK PIPE	4.40	
153	48524 AP	04/30/2020	LAMPTON WELDING SUPPLY CO,INC	0-153-500-300	TS WELD SPLY	69.00	
153	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-153-500-300	TS FUEL	1,249.46	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS WTR GSKT	4.78	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HOSE/FTTNG	145.25	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS WELDNG/GLVES	29.03	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS ANTIFREEZE	25.36	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS WELDING	10.75	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS GREASE CART	49.90	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS WELDNG/SPLY	24.51	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS CAP SCRW/FTTNG	24.45	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS MIRROR	33.99	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS IMPACT BIT SET	23.36	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS ANTIFREEZE	43.96	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS REDUCER/BRSH	35.48	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS SHOP TWLS	25.98	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS CLAMPS/MIRROR	127.68	
153	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-153-500-300	TS PVC ELBOW	.99	
153	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-153-500-300	TS FIRE EXT	49.99	
153	48624 AP	04/30/2020	WHITE STAR MACHINERY & SUPPLY	0-153-500-300	TS DOOR KIT	1,992.94	
153	48629 AP	04/30/2020	WILKENS MFG INC	0-153-500-300	TS TARP/KIT	545.40	
153	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-153-500-300	TS NOZZLE	16.22	
153	48630 AP	04/30/2020	WILLIAMS SERVICE INC	0-153-500-300	TS PLUG CAP	14.01	
153	48516 AP	04/30/2020	KAW VALLEY ENGINEERING INC	0-153-500-402	TS ENGNR SVC	15,376.15	
153	48516 AP	04/30/2020	KAW VALLEY ENGINEERING INC	0-153-500-402	TS ENGNR SVC	10,002.50	
153	48591 AP	04/30/2020	STUTZMAN ENVIRONMENTAL SERVICE	0-153-559-200	RCYCL RCYCL CHG	6,352.80	
153	48618 AP	04/30/2020	VERIZON	0-153-559-200	RCYCL MOBILE PH	54.84	
153	48431 AP	04/30/2020	CARD SERVICES	0-153-559-300	RCYCL PH CASE	13.20	
153	48431 AP	04/30/2020	CARD SERVICES	0-153-559-300	RCYCL SCRN PRTCTR	4.74	
153	48508 AP	04/30/2020	JOST FABRICATING	0-153-559-300	RCYCL BRK MGNET	49.52	
153	48532 AP	04/30/2020	MARION CO HIGHWAY DEPT.	0-153-559-300	RCYCL FUEL	9.13	
153	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-153-559-300	RCYCL WHL BLT/NUT	11.01	
							59,812.67

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
160	48483 AP	04/30/2020	G & R IMPLEMENT CO	0-160-525-400	RB WHITE TRACTR	36,500.00	
160	48504 AP	04/30/2020	IOWA FARM EQUIPMENT	0-160-525-400	SPEQP MOWER	13,575.00	
							50,075.00

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
180	48641 AP	04/30/2020	NELSON-FOWLES LLC	0-180-500-200	TS/CAP BLG PH2	212,308.90	
							212,308.90

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	48421 AP	04/30/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	39.24	
443	48478 AP	04/30/2020	FLINT HILLS RECA	0-443-500-200	I2WAT UTL	37.50	
443	48501 AP	04/30/2020	JOSHUA W INLOW	0-443-500-200	I2WAT CONTR/APR	1,550.00	
443	48514 AP	04/30/2020	KS DEPT OF REVENUE	0-443-500-200	I2WAT PROT FEE	92.83	
443	48519 AP	04/30/2020	KS DEPT HEALTH & ENVIRONMENT	0-443-500-200	I2WAT TESTING	223.00	
443	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	41.85	
443	48535 AP	04/30/2020	CITY OF MARION	0-443-500-200	I2WAT UTL	2,968.20	
443	48539 AP	04/30/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
							5,485.32

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	48401 AP	04/30/2020	ADVANTAGE COMPUTER ENTERPRISES	0-462-500-200	I2LEV TECH SPRT	75.00	
462	48415 AP	04/30/2020	AT&T	0-462-500-200	I2LEV LINE CHG	35.50	
462	48461 AP	04/30/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV APR INTRNT	25.95	
462	48512 AP	04/30/2020	KANSAS ONE-CALL SYSTEM,INC	0-462-500-200	I2LEV LOCATES/4	4.80	
462	48539 AP	04/30/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
							249.00

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466	48421 AP	04/30/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	39.24	
466	48478 AP	04/30/2020	FLINT HILLS RECA	0-466-500-200	I2SEW UTL	37.50	
466	48501 AP	04/30/2020	JOSHUA W INLOW	0-466-500-200	I2SEW CONTR/APR	3,616.66	
466	48533 AP	04/30/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	41.85	
466	48535 AP	04/30/2020	CITY OF MARION	0-466-500-200	I2SEW APR REFUSE	861.00	
466	48539 AP	04/30/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	48541 AP	04/30/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW APR SVC	30.00	
							5,158.95

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
468	48625 AP	04/30/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	48628 AP	04/30/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
469	48502 AP	04/30/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-469-500-200	I2SR&R PUMPS	2,747.44	
469	48502 AP	04/30/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-469-500-200	I2SR&R SEW RPR	415.57	
469	48502 AP	04/30/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-469-500-200	I2SR&R SEW RPR	645.56	
469	48502 AP	04/30/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-469-500-200	I2SR&R CLN LINE	110.00	
469	48543 AP	04/30/2020	MARION COUNTY HARDWARE	0-469-500-200	I2SR&R QCKCRETE	51.90	
							3,970.47

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
470	48518 AP	04/30/2020	KDHE - BUREAU OF WATER	0-470-500-200	EAST W/WTR PERMIT	185.00	
470	48545 AP	04/30/2020	MAYER SPECIALTY SERVICES LLC	0-470-500-200	EAST SWR CLN OUT	1,325.00	
							1,510.00

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	48404 AP	04/30/2020	AGRI TRAILS COOP	0-540-500-200	CFIRE FUEL	68.94	
540	48421 AP	04/30/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	87.23	
540	48441 AP	04/30/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE CLAMPS/2	3.98	
540	48473 AP	04/30/2020	EVERGY	0-540-500-200	CFIRE UTL	58.75	
540	48526 AP	04/30/2020	MARK LOCKHART	0-540-500-200	CFIRE RMB FUEL	29.96	
540	48526 AP	04/30/2020	MARK LOCKHART	0-540-500-200	CFIRE RMB VALVE	57.50	
540	48526 AP	04/30/2020	MARK LOCKHART	0-540-500-200	CFIRE RMB GAS CAN	47.72	
540	48526 AP	04/30/2020	MARK LOCKHART	0-540-500-200	CFIRE RMB 2STK MIX	23.54	
540	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-540-500-200	CFIRE BTTY/SPLY	191.81	
540	48537 AP	04/30/2020	MARION AUTO SUPPLY INC	0-540-500-200	CFIRE TOW ROPE	119.00	
540	48597 AP	04/30/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	41.81	
							730.24

START DATE: 04/30/2020 END DATE: 04/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545	48404 AP	04/30/2020	AGRI TRAILS COOP	0-545-500-200	DFIRE FUEL	90.29	
545	48473 AP	04/30/2020	EVERGY	0-545-500-200	DFIRE UTL	45.22	
545	48627 AP	04/30/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
							435.51

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	168,985.69
006	E911 FUND #2	41,186.42
100	RISK MANAGEMENT RESERVE	32,617.95
102	AMBULANCE	14,463.17
104	APPRAISER	2,322.17
110	AGING	1,768.01
114	ELECTION	34,518.05
118	EMPLOYEE BENEFITS	3,970.73
125	LAKE PATROL	4,338.65
130	HEALTH	5,127.74
131	HEALTH:MORRIS CO-WIC	7,588.00
136	NOXIOUS WEED	877.37
140	PARK	16,291.03
146	ROAD & BRIDGE	363,895.80
152	SOLID WASTE FUND	683.76
153	TRANSFER STATION(S-WASTE)	59,812.67
160	SPEC. EQUIP. R & B	50,075.00
180	CAPITAL PROJECT FUND:TRF STATION	212,308.90
443	IMP DIST #2 WATER OPERATING FUND	5,485.32
462	IMP. DIST. #2 - GENERAL	249.00
466	IMP. DIST. #2 - SEWER ACCOUNT	5,158.95
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	3,970.47
470	EAST SHORE IMP DIST - GENERAL	1,510.00
540	COLFAX FIRE DIST #3-GENERAL	730.24
545	DURHAM FIRE DIST #1-GENERAL	435.51
	TOTAL ALL FUNDS	1,039,364.08

Monthly Fund Summary Report Form

Month/Year April 20, 2020

Bank --Central National Bank

Check #'s	**48399**
Void :	

County General(001)	$ -			
Jail Stax (148)	$ -		PAYROLL	$ -
Conceal Carry/Offender Reg(002)	$ -		Benefits	$ -
Windfarm (112)	$ -		Retirees	$ -
E911(006)	$ -		ADDTN PAYROLL\	$ -
Trnsgst (996)	$ -		Benefits	$ -
Bad Check Fund(010)	$ -		**TOTAL Payroll checks**	$ -
Risk Management(100)	$ -			
Ambulance(102)	$ -			
Amb-Florence Crew(102-550)	$ -		Breakout of County General	
Amb-Hillsboro Crew(102-560)	$ -		Commission	$ -
Amb-Marion Crew(102-570)	$ -		Co Clerk	$ -
Amb-Peabody Crew(102-580)	$ -		Treasurer	$ -
Amb Rescue (102-509-403)	$ -	$ -	Attorney	$ -
Amb-EMT Classes(103)	$ -		Reg of Deeds	$ -
Appraiser(104)	$ 1,288.13		Sheriff	$ -
Aging(110)	$ -		Courthouse	$ -
Election(114)	$ -		Emergency Mgmt	$ -
Emp Benefit Fund(118)	$ -		S-Tax: R&B	$ -
Health(130)	$ -		S-Tax: Other	$ -
Health: MR CO WIC(131)	$ -		Diversion	$ -
Noxious Weed(136)	$ -		Judicial Research	$ -
Noxious Weed-Cap Outlay(137)	$ -		Judicial	$ -
Park(140)	$ -		Plan/Zone/Env	$ -
Road & Bridge(146)	$ -		EMPG	$ -
Solid Waste(152)	$ -		MN Co Employee Fund	$ -
Swaste-HHW(152-552)	$ -	$ -	Mental Health	$ -
Transfer Station(153)			Mental Handicap	$ -
Trf Sta/Recycle(153-559)	$ -	$ -	Special Building	$ -
Lake Patrol (125)	$ -		Comm Juvenile Justice	$ -
Special Bridge (154)	$ -		Fair	$ -
Spec Equip R&B (160)	$ -		Juvenile Detention	$ -
Cap Imp (170)	$ -		Dispatch	$ -
Trf Stn/Cap Proj (180)	$ -		Co Extension	$ -
Imp #2 Water Debt Svc (442)	$ -		Soil	$ -
Imp # 2 Water-Operating(443)	$ -		Ec Development	$ -
Imp # 2 Water-Repr/Repl(445)	$ -		Jail (570)	$ -
Imp # 3 Levied(450)	$ -		CH Bldg (541)	$ -
Imp # 3 Sewer Oper(454)	$ -		CH Computer (001-536)	$ -
Imp # 2 Levied Oper(462)	$ -		CH Post Mach (001-534)	$ -
Imp # 2 Sewer Oper(466)	$ -		CH Com Corr	$ -
Imp # 2 Payroll(468)	$ -		ROZ (560)	$ -
Imp # 2 Sewer Repr/Repl(469)	$ -		TOTAL GENERAL	$ -
CFire # 3 Levied(540)	$ -		Total A/P Checks	$ -
CFire # 3 Spec Equip(542)	$ -		PAYROLL	$ -
DFire # 1 Levied(545)	$ -		**GRAND TOTAL PAYDAY**	**$ 1,288.13**
DFire # 1 Spec Equip(547)	$ -			
ROD Tech (988)	$ -			
Eastshore (470)	$ -			
TOTAL A/P Checks	$ 1,288.13			

START DATE: 04/20/2020 END DATE: 04/20/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	48399 AP	04/20/2020	POSTALOCITY.COM	0-104-510-200	APP 20 PPVN EST	1,288.13	
							1,288.13

START DATE: 04/20/2020 END DATE: 04/20/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

104	APPRAISER	1,288.13
	TOTAL ALL FUNDS	1,288.13

Monthly Fund Summary Report Form

Month/Year April 6, 2020

Bank --Central National Bank

Check #'s 48367 - 48398

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)	$ 196,849.13		
Solid Waste(152)	$ -		
Swaste-HHW(152-552)	$ -	$ -	
Transfer Station(153)			
Trf Sta/Recycle(153-559)	$ -	$ -	
Lake Patrol (125)	$ -		
Special Bridge (154)	$ 368.91		
Spec Equip R&B (160)	$ -		
Cap Imp (170)	$ -		
Trf Stn/Cap Proj (180)	$ -		
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	$ 197,218.04		

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	$ 197,218.04
PAYROLL	$ -
GRAND TOTAL PAYDAY	**$ 197,218.04**

START DATE: 04/06/2020 END DATE: 04/06/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48369 AP	04/06/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB COLD MIX	3,086.19	
146	48375 AP	04/06/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	2,616.07	
146	48375 AP	04/06/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	3,339.40	
146	48375 AP	04/06/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	4,447.82	
146	48375 AP	04/06/2020	EVERETTS, INC.	0-146-554-200	RB ROCK HAUL	4,015.02	
146	48390 AP	04/06/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	874.86	
146	48390 AP	04/06/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	1,175.69	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	6,142.85	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	586.84	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	6,106.13	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	198.81	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	202.21	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,231.30	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,037.93	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,092.74	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,738.04	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	607.70	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	890.88	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,829.52	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	5,464.76	
146	48379 AP	04/06/2020	HAMM, INC.	0-146-554-300	RB ROCK	10,976.06	
146	48381 AP	04/06/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	15,759.18	
146	48381 AP	04/06/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	6,769.53	
146	48381 AP	04/06/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	6,243.48	
146	48381 AP	04/06/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	11,963.33	
146	48381 AP	04/06/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	18,713.14	
146	48369 AP	04/06/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	682.13	
146	48389 AP	04/06/2020	POWERPLAN OIB	0-146-556-200	RB SHIPPING	17.20	
146	48378 AP	04/06/2020	G & R IMPLEMENT CO	0-146-556-200	RB CHNSW LBR	14.00	
146	48374 AP	04/06/2020	ERNSTING'S INC	0-146-556-200	RB FREIGHT	87.01	
146	48382 AP	04/06/2020	HILLSBORO FORD-MERCURY	0-146-556-200	RB 15FD LBR	22.50	
146	48376 AP	04/06/2020	ROLLING PRAIRIE	0-146-556-200	RB CLEANED FLTRS	24.00	
146	48393 AP	04/06/2020	FLEET PRIDE, INC.	0-146-556-200	RB FREIGHT	100.00	
146	48370 AP	04/06/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	1,774.30	
146	48370 AP	04/06/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	175.86	
146	48370 AP	04/06/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	108.72	
146	48367 AP	04/06/2020	AG POWER/CAR QUEST	0-146-556-300	RB BIOCIDE/LUBE	32.65	
146	48367 AP	04/06/2020	AG POWER/CAR QUEST	0-146-556-300	RB TIRE GAUGE	10.79	
146	48367 AP	04/06/2020	AG POWER/CAR QUEST	0-146-556-300	RB SHOP SPLY	57.41	
146	48367 AP	04/06/2020	AG POWER/CAR QUEST	0-146-556-300	RB GSKTMKR/THRDLOCK	51.11	
146	48396 AP	04/06/2020	G W VAN KEPPEL CO	0-146-556-300	RB ALTRNTR/PRTS	1,701.34	
146	48396 AP	04/06/2020	G W VAN KEPPEL CO	0-146-556-300	RB FLTRS/HDLMPS	408.99	
146	48385 AP	04/06/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB ELEMNT/FLTRS	100.11	
146	48385 AP	04/06/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB OIL-HYD FLTRS	156.85	
146	48385 AP	04/06/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB STONE PK	10.98	
146	48385 AP	04/06/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB WASHER	10.56	
146	48385 AP	04/06/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB COOL GARD	32.21	
146	48385 AP	04/06/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB HRDWRE	67.26	
146	48392 AP	04/06/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB RETAINR/TUBE	130.63	
146	48392 AP	04/06/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB FLTR	13.83	
146	48392 AP	04/06/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB FLTRS	167.38	
146	48392 AP	04/06/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB FLTR	14.98	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48392 AP	04/06/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB TENSNR/BELT	284.58	
146	48371 AP	04/06/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	258.30	
146	48383 AP	04/06/2020	HILLSBORO HARDWARE,INC	0-146-556-300	RB CR RTRN	2.20-	
146	48383 AP	04/06/2020	HILLSBORO HARDWARE,INC	0-146-556-300	RB EXT CORD/SPL	27.98	
146	48383 AP	04/06/2020	HILLSBORO HARDWARE,INC	0-146-556-300	RB MAILBOX	34.99	
146	48394 AP	04/06/2020	TRUCK CENTER COMPANIES	0-146-556-300	RB BRCKT/HRDWRE	900.75	
146	48394 AP	04/06/2020	TRUCK CENTER COMPANIES	0-146-556-300	RB INSUL	24.45	
146	48389 AP	04/06/2020	POWERPLAN OIB	0-146-556-300	RB BUSHING	37.82	
146	48378 AP	04/06/2020	G & R IMPLEMENT CO	0-146-556-300	RB CHAIN/FLTRS	82.17	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB MOTOR/GSKT	1,633.45	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB GSKT CVR/TUBE	162.10	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BEARNG/GSKT KIT	3,516.90	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB CORE CREDIT	886.56-	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB OIL/FLTR/SPL	729.34	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HALF CLIP/WSHR	205.11	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB FLOOR MAT	177.24	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SWTCH/SENSOR	342.05	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ELEMNT/FLTRS	573.19	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BOLTS/FLTR	411.60	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SENSORS	314.72	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB TENSIONER	204.45	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB VALVE	327.45	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB PRSSR SWTCH	181.46	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SENSOR/SEALS	483.78	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SHAFT/BEARNG	1,864.72	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BELTS	168.78	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB GASKET	2.09	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB PUMP/SEALS	535.09	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SENSRS/SWTCH	322.82	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB INSALLR/GSKT	381.53	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HOSE/ORING	198.83	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SENSOR	294.20	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB DISC/PLATES/SPL	6,059.11	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB GLASS	203.52	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SHIMS	142.21	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB CR RTRN	208.82-	
146	48377 AP	04/06/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SENSORS	417.42	
146	48374 AP	04/06/2020	ERNSTING'S INC	0-146-556-300	RB RADIATOR	540.00	
146	48382 AP	04/06/2020	HILLSBORO FORD-MERCURY	0-146-556-300	RB 15FD OIL/FLTR	54.06	
146	48395 AP	04/06/2020	UNIFIRST CORPORATION	0-146-556-300	RB RSTRM/SHOP SPL	93.87	
146	48395 AP	04/06/2020	UNIFIRST CORPORATION	0-146-556-300	RB AIR SVC/SPLY	91.33	
146	48395 AP	04/06/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/RSTRM SPL	91.33	
146	48395 AP	04/06/2020	UNIFIRST CORPORATION	0-146-556-300	RB AIR SVC/SOAP	84.83	
146	48380 AP	04/06/2020	HAMPEL OIL DISTRIBUTERS, INC.	0-146-556-300	RB OIL/FLUID	4,312.10	
146	48393 AP	04/06/2020	FLEET PRIDE, INC.	0-146-556-300	RB BLADES	2,762.30	
146	48391 AP	04/06/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TIRES/4	1,041.00	
146	48391 AP	04/06/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TIRES	12,672.75	
146	48391 AP	04/06/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB O RING/12	96.00	
146	48397 AP	04/06/2020	WHITE STAR MACHINERY & SUPPLY	0-146-556-300	RB OIL FLTR/OIL	82.03	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB U JOINT/STRP	71.07	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB SEAL/BOLT	28.43	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB INSULTR/THRMST	104.05	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB SPEAKER	16.87	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB PUSH ROD	42.25	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB INJECTRS	831.88	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CORE RTRN	287.50-	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB TRMNL CBL/PLUG	12.49	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB LIGHT	58.31	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB TAIL LIGHTS	132.11	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FLTRS	222.44	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB GSKTS	6.68	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CAB DR/HNGE	1,487.72	
146	48398 AP	04/06/2020	WILLIAMS SERVICE INC	0-146-556-300	RB PIGBK CHMBR	155.60	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	3.00	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	1.90	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB BTTY/HRDWRE	6.96	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB LED 2PK	8.99	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB SCKT ADPTR	5.98	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB FKLFT BOTTLE	29.99	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	2.44	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB EPOXY/DRLL BIT	17.97	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB GRND PLUG	3.99	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB BLADES/BIT	72.94	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB CLMP/VNYL TUBE	7.75	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB STP LADDER	74.99	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB EYE BOLT/HRDWR	38.16	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB MAILBOX/2	41.98	
146	48387 AP	04/06/2020	MARION COUNTY HARDWARE	0-146-556-300	RB ADPTR/VALVE	6.26	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL/FLTR	45.41	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WRNCH/FLTR	30.99	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL-FUEL FLTR	40.93	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SUPER TRIM	30.96	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB PWR RATCHET	270.00	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CHAIN LUBE	11.98	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB GREASE FTTNG	3.99	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTY	111.00	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CLAMP	1.25	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB U BLT/CLMP	27.56	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUEL FLTR	3.02	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB COOLNT FLTR	108.72	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB 30LB R134A	125.00	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB AIR FLTR	66.37	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTY	142.99	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB REAR BRK/SEAL	356.95	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FLTRS	72.49	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WASHERS	6.25	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BOX CAPSULES	13.49	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ANTFRZ	20.32	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB COUPLNG	2.91	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTY CBL	6.49	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ADPTR	14.76	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WD40	6.99	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FITTINGS	4.98	
146	48386 AP	04/06/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB 6V BTTY	109.80	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	508.53	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	15,484.83	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	146.14	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	125.45	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	123.41	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	125.26	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	113.16	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	114.45	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	60.75	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	32.23	
146	48372 AP	04/06/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	182.09	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	901.21	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	628.15	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	430.36	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	746.66	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	781.01	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	708.08	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	1,031.28	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	594.02	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	122.54	
146	48373 AP	04/06/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	1,426.97	
146	48368 AP	04/06/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	28.50	
146	48368 AP	04/06/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	40.00	
146	48368 AP	04/06/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	41.00	
146	48388 AP	04/06/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	34.75	
146	48388 AP	04/06/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	31.79	
146	48388 AP	04/06/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	34.71	
							196,849.13

START DATE: 04/06/2020 END DATE: 04/06/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
154	48384 AP	04/06/2020	J & J DRAINAGE PRODUCTS COMPAN	0-154-517-300	SPBRG CULVERTS	368.91	
							368.91

START DATE: 04/06/2020 END DATE: 04/06/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

146	ROAD & BRIDGE	196,849.13
154	SPEC BRIDGE (68-1135)	368.91
	TOTAL ALL FUNDS	197,218.04