Monthly Fund Summary Report Form

Month/Year May 29, 2020

Bank --Central National Bank

Check #'s 48645 - 48872

Void : 48682; 48769

County General(001)	$ 50,357.03				
Jail Stax (148)	$ -		PAYROLL	$ 382,497.77	
Conceal Carry/Offender Reg(002)	$ -		Benefits	$ 141,963.31	
Windfarm (112)	$ -		Retirees	$ -	
E911(006)	$ 6,921.32		ADDTN PAYROLL\	$ -	
Cereal Malt Bev (930)	$ 25.00		Benefits	$ -	
Bad Check Fund(010)	$ -		**TOTAL Payroll checks**	$ 524,461.08	
Risk Management(100)	$ 11,074.53				
Ambulance(102)	$ 9,155.39				
Amb-Florence Crew(102-550)	$ -		Breakout of County General		
Amb-Hillsboro Crew(102-560)	$ -		Commission	$ -	
Amb-Marion Crew(102-570)	$ -		Co Clerk	$ 508.44	
Amb-Peabody Crew(102-580)	$ -		Treasurer	$ 319.00	
Amb Rescue (102-509-403)	$ -	$9,155.39	Attorney	$ 3,198.58	
Amb-EMT Classes(103)	$ -		Reg of Deeds	$ -	
Appraiser(104)	$ 1,304.62		Sheriff	$ 7,921.62	
Aging(110)	$ 13,055.84		Courthouse	$ 11,068.38	
Election(114)	$ 1,267.32		Emergency Mgmt	$ 1,096.26	
Emp Benefit Fund(118)	$ 8,000.00		S-Tax: R&B	$ -	
Health(130)	$ 15,790.49		S-Tax: Other	$ -	
Health: MR CO WIC(131)	$ -		Diversion	$ -	
Noxious Weed(136)	$ 26,195.43		Judicial Research	$ -	
Noxious Weed-Cap Outlay(137)	$ -		Judicial	$ 10,704.78	
Park(140)	$ 8,269.47		Plan/Zone/Env	$ 5,673.08	
Road & Bridge(146)	$ 182,581.18		EMPG	$ -	
Solid Waste(152)	$ -		MN Co Employee Fund	$ 48.93	
Swaste-HHW(152-552)	$ 1,168.01	$1,168.01	Mental Health	$ -	
Transfer Station(153)	$ 31,601.43		Mental Handicap	$ -	
Trf Sta/Recycle(153-559)	$ 3,123.37	$34,724.80	Special Building	$ -	
Lake Patrol (125)	$ 19.78		Comm Juvenile Justice	$ -	
Special Bridge (154)	$ -		Fair	$ -	
Spec Equip R&B (160)	$ -		Juvenile Detention	$ -	
Cap Imp (170)	$ -		Dispatch	$ 999.95	
Trf Stn/Cap Proj (180)	$ 87,556.59		Co Extension	$ -	
Imp #2 Water Debt Svc (442)	$ -		Soil	$ -	
Imp # 2 Water-Operating(443)	$ 2,267.81		Ec Development	$ -	
Imp # 2 Water-Repr/Repl(445)	$ 12,360.67		Jail (570)	$ 6,066.67	
Imp # 3 Levied(450)	$ -		CH Bldg (541)	$ -	
Imp # 3 Sewer Oper(454)	$ -		CH Computer (001-536)	$ 2,751.34	
Imp # 2 Levied Oper(462)	$ 694.19		CH Post Mach (001-534)	$ -	
Imp # 2 Sewer Oper(466)	$ 5,145.63		CH Com Corr	$ -	
Imp # 2 Payroll(468)	$ 993.48		ROZ (560)	$ -	
Imp # 2 Sewer Repr/Repl(469)	$ 4,622.50		TOTAL GENERAL	$ 50,357.03	
CFire # 3 Levied(540)	$ 982.82		Total A/P Checks	$ 486,251.61	
CFire # 3 Spec Equip(542)	$ -		PAYROLL	$ 524,461.08	
DFire # 1 Levied(545)	$ 44.63		**GRAND TOTAL PAYDAY**	**$ 1,010,712.69**	
CVD (480)	$ 450.00				
Clerk Tech (987)	$ 873.08				
Eastshore (470)	$ 350.00				
TOTAL A/P Checks	$ 486,251.61				

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48670	AP	05/29/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-200	CLK BENFT PKG/120	398.47	
001	48805	AP	05/29/2020	QUILL CORPORATION	0-001-502-300	CLK INK/3	109.97	
001	48687	AP	05/29/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	32.20	
001	48749	AP	05/29/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-503-200	TREAS TAXES DUE	95.60	
001	48749	AP	05/29/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-503-200	TREAS TAXES DUE	95.60	
001	48749	AP	05/29/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-503-200	TREAS TAXES DUE	95.60	
001	48738	AP	05/29/2020	IMAGEQUEST	0-001-504-200	ATTY COPIER	9.00	
001	48748	AP	05/29/2020	JUSTICE SYSTEMS INC	0-001-504-200	ATTY ORACLE SVC/LC	2,486.67	
001	48804	AP	05/29/2020	QUILL CORPORATION	0-001-504-200	ATTY SUB RNWL	69.99	
001	48840	AP	05/29/2020	US BANCORP	0-001-504-200	ATTY COPIER	258.75	
001	48844	AP	05/29/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	53.13	
001	48686	AP	05/29/2020	CDW GOVERNMENT, INC	0-001-504-300	ATTY UPS TWR	142.82	
001	48723	AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-504-300	ATTY MOREAD ADPTR	8.75	
001	48738	AP	05/29/2020	IMAGEQUEST	0-001-504-300	ATTY TONER	8.95	
001	48804	AP	05/29/2020	QUILL CORPORATION	0-001-504-300	ATTY USB PACK	84.96	
001	48804	AP	05/29/2020	QUILL CORPORATION	0-001-504-300	ATTY DATASTK/SPLY	64.77	
001	48804	AP	05/29/2020	QUILL CORPORATION	0-001-504-300	ATTY 11X17 SHTS	10.79	
001	48663	AP	05/29/2020	AT&T	0-001-506-200	SHER PH CHRG	72.17	
001	48679	AP	05/29/2020	BULLRUN FLAG EMBROIDERY	0-001-506-200	SHER EMBRDY WORK	71.50	
001	48684	AP	05/29/2020	CARD SERVICES/VISA	0-001-506-200	SHER WEBINAR	149.00	
001	48733	AP	05/29/2020	HILLSBORO FORD-MERCURY	0-001-506-200	SHER 15FD CNVRTR	128.70	
001	48741	AP	05/29/2020	INNOVATIVE TINT & GRAPHICS	0-001-506-200	SHER DECAL KIT	275.00	
001	48742	AP	05/29/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	71.10	
001	48757	AP	05/29/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER CONTR	197.55	
001	48766	AP	05/29/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	53.10	
001	48831	AP	05/29/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	182.50	
001	48835	AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	29.90	
001	48854	AP	05/29/2020	VERIZON	0-001-506-200	SHER MOBILE PH	172.56	
001	48858	AP	05/29/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 13CH OIL/MTC	47.50	
001	48858	AP	05/29/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD BRKS	695.47	
001	48858	AP	05/29/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD OIL/MTC	202.91	
001	48858	AP	05/29/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/MTC	98.16	
001	48858	AP	05/29/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 17FD OIL/MTC	47.13	
001	48858	AP	05/29/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD CNVRTR	760.99	
001	48858	AP	05/29/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD OIL/MTC	80.79	
001	48683	AP	05/29/2020	CARD SERVICES	0-001-506-300	SHER FUEL	8.40	
001	48683	AP	05/29/2020	CARD SERVICES	0-001-506-300	SHER PAINT	58.00	
001	48684	AP	05/29/2020	CARD SERVICES/VISA	0-001-506-300	SHER TARGETS	388.12	
001	48721	AP	05/29/2020	GALLS, LLC	0-001-506-300	SHER POSS TKT TNDR	35.94	
001	48734	AP	05/29/2020	HILLSBORO HARDWARE,INC	0-001-506-300	SHER KEYS	5.98	
001	48760	AP	05/29/2020	LE UPFITTER	0-001-506-300	SHER DG UPFIT	2,786.29	
001	48765	AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	1,120.21	
001	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER HDLGHT BULB	20.00	
001	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER SHELF/BRCKT	24.59	
001	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER PLIERS	50.56	
001	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER PAINT/SPLY	78.91	
001	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER ACETONE	8.59	
001	48663	AP	05/29/2020	AT&T	0-001-507-200	CH PH CHRG	937.17	
001	48663	AP	05/29/2020	AT&T	0-001-507-200	CH/COMCOR PH CHRG	72.17	
001	48663	AP	05/29/2020	AT&T	0-001-507-200	CH/CRT SVC PH CHG	36.51	
001	48663	AP	05/29/2020	AT&T	0-001-507-200	CH/EXT PH CHRG	108.68	
001	48668	AP	05/29/2020	ATMOS ENERGY	0-001-507-200	CH UTL	75.20	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48668 AP	05/29/2020	ATMOS ENERGY	0-001-507-200	CH/FLO MUS UTL	50.00	
001	48683 AP	05/29/2020	CARD SERVICES	0-001-507-200	CH TOLL FEES	12.75	
001	48704 AP	05/29/2020	OFFICE OF INFORMATION TECHNOLO	0-001-507-200	CH INTRNT ACCESS	113.93	
001	48704 AP	05/29/2020	OFFICE OF INFORMATION TECHNOLO	0-001-507-200	CH INTRNT ACCESS	113.10	
001	48706 AP	05/29/2020	DRAGONSLAYERS EXT. SERVICE	0-001-507-200	CH ANL EXT SVC	55.70	
001	48743 AP	05/29/2020	BRADLEY D. JANTZ	0-001-507-200	CH CO COUNSELOR	3,500.00	
001	48763 AP	05/29/2020	M AND T'S CLEANING	0-001-507-200	CH PBY LOT MOW	75.00	
001	48763 AP	05/29/2020	M AND T'S CLEANING	0-001-507-200	CH PBY LOT MOW	65.00	
001	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	1,657.50	
001	48767 AP	05/29/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	48768 AP	05/29/2020	CITY OF MARION	0-001-507-200	CH UTL	2,548.45	
001	48768 AP	05/29/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	184.32	
001	48768 AP	05/29/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	50.00	
001	48774 AP	05/29/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOP/RAGS	10.00	
001	48778 AP	05/29/2020	MENNONITE HERITAGE &	0-001-507-200	CH RMB UTL	43.82	
001	48795 AP	05/29/2020	PAWNEE CO DISTRICT COURT	0-001-507-200	CH ATTY FEES	300.00	
001	48797 AP	05/29/2020	PEABODY HISTORICAL SOCIETY INC	0-001-507-200	CH RMB UTL	50.00	
001	48821 AP	05/29/2020	SHRED-IT USA	0-001-507-200	CH SHRED/4	113.08	
001	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	110.94	
001	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	.28	
001	48848 AP	05/29/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	106.26	
001	48859 AP	05/29/2020	WESTERN ASSOCIATES INC	0-001-507-200	CH 45YR PIN/10	163.16	
001	48870 AP	05/29/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	48870 AP	05/29/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	48683 AP	05/29/2020	CARD SERVICES	0-001-507-300	CH PLANT FOOD	25.99	
001	48685 AP	05/29/2020	CARLSONS' GROCERY INC	0-001-507-300	CH CLN SPLY	15.26	
001	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	34.52	
001	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-001-507-300	CH OIL	4.99	
001	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-001-507-300	CH CBL TIES	6.59	
001	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-001-507-300	CH MSK TAPE/GLADE	38.54	
001	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-001-507-300	CH FENCE POSTS	6.36	
001	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-001-507-300	CH JB WELD	6.99	
001	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-001-507-300	CH MNTNG TAPE	27.96	
001	48802 AP	05/29/2020	PUR-O-ZONE INC	0-001-507-300	CH CLN SPLY	213.16	
001	48655 AP	05/29/2020	ARLIE'S COLLISION SPECIALISTS	0-001-508-200	EM 12CH STEPBAR	369.90	
001	48663 AP	05/29/2020	AT&T	0-001-508-200	EM PH CHRG	36.51	
001	48695 AP	05/29/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BLDG LSE/MAY	250.00	
001	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-001-508-200	EM PSTG	1.50	
001	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-001-508-200	EM LONG DIST	4.77	
001	48850 AP	05/29/2020	VERIZON	0-001-508-200	EM MOBILE PH	126.29	
001	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	95.97	
001	48806 AP	05/29/2020	QUILL CORPORATION	0-001-508-300	EM LPTOP MNTR/SPL	92.84	
001	48806 AP	05/29/2020	QUILL CORPORATION	0-001-508-300	EM CRT CVR/FLDRS	118.48	
001	48663 AP	05/29/2020	AT&T	0-001-529-200	JUD PH CHRG	180.85	
001	48670 AP	05/29/2020	BAKER BROTHERS PRINTING CO INC	0-001-529-200	JUD ENV/1500	162.60	
001	48676 AP	05/29/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	336.09	
001	48677 AP	05/29/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	562.50	
001	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD MAY DATA SVC	119.95	
001	48722 AP	05/29/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	462.66	
001	48722 AP	05/29/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	128.09	
001	48753 AP	05/29/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	205.00	
001	48753 AP	05/29/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	147.10	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48753 AP	05/29/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	100.00	
001	48761 AP	05/29/2020	LLAMAS LAW LLC	0-001-529-200	JUD ATTY FEES	262.50	
001	48761 AP	05/29/2020	LLAMAS LAW LLC	0-001-529-200	JUD ATTY FEES	150.00	
001	48761 AP	05/29/2020	LLAMAS LAW LLC	0-001-529-200	JUD ATTY FEES	427.50	
001	48761 AP	05/29/2020	LLAMAS LAW LLC	0-001-529-200	JUD ATTY FEES	465.00	
001	48761 AP	05/29/2020	LLAMAS LAW LLC	0-001-529-200	JUD ATTY FEES	480.00	
001	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	246.40	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	450.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	48779 AP	05/29/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	48812 AP	05/29/2020	REGULATOR TIME CO	0-001-529-200	JUD YR MTC	215.00	
001	48817 AP	05/29/2020	KATHLEEN ROHLOFF	0-001-529-200	JUD RMB MILES	54.05	
001	48823 AP	05/29/2020	SPROWLS CONSTRUCTION & RESTORA	0-001-529-200	JUD SNEEZE GRD	165.00	
001	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	16.74	
001	48845 AP	05/29/2020	VERIZON WIRELESS	0-001-529-200	JUD BCKUP MODEM	30.42	
001	48857 AP	05/29/2020	VOICE TEXT COMMUNICATIONS	0-001-529-200	JUD VOICE TEXT	51.34	
001	48861 AP	05/29/2020	TY R. WHEELER	0-001-529-200	JUD ATTY FEES	352.50	
001	48685 AP	05/29/2020	CARLSONS' GROCERY INC	0-001-529-300	JUD TOWELS	7.49	
001	48702 AP	05/29/2020	DELL MARKETING LP	0-001-529-300	JUD MONITOR	164.99	
001	48787 AP	05/29/2020	NEWEGG.COM	0-001-529-300	JUD WEBCAM/3	229.97	
001	48807 AP	05/29/2020	QUILL CORPORATION	0-001-529-300	JUD PENS/TAPE	53.96	
001	48807 AP	05/29/2020	QUILL CORPORATION	0-001-529-300	JUD INK/TAPE/PEN	74.72	
001	48814 AP	05/29/2020	ROASTER JOES, INC.	0-001-529-300	JUD COFFEE	117.00	
001	48822 AP	05/29/2020	SKC COMMUNICATION PRODUCTS, LL	0-001-529-400	JUD RPLC MIC/4	1,735.36	
001	48645 AP	05/29/2020	ADAMS JONES LAW FIRM, P.A.	0-001-530-200	PZ PRF SVC/WNDBRN	4,575.00	
001	48663 AP	05/29/2020	AT&T	0-001-530-200	PZ PH CHRG	73.02	
001	48668 AP	05/29/2020	ATMOS ENERGY	0-001-530-200	PZ UTL	87.70	
001	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	
001	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	2.00	
001	48768 AP	05/29/2020	CITY OF MARION	0-001-530-200	PZ UTL	136.96	
001	48793 AP	05/29/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLDG RENT/MAY	600.00	
001	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	1.56	
001	48853 AP	05/29/2020	VERIZON	0-001-530-200	PZ MOBILE PH	74.43	
001	48872 AP	05/29/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	51.46	
001	48685 AP	05/29/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP/CFF	39.45	
001	48685 AP	05/29/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP CFF/FLTR	9.48	
001	48659 AP	05/29/2020	AT&T	0-001-536-400	CH/CMP UVERSE	58.85	
001	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	109.95	
001	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	2,103.75	
001	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP STRM IT	318.75	
001	48847 AP	05/29/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.04	
001	48663 AP	05/29/2020	AT&T	0-001-545-200	DISP PH CHRG	35.66	
001	48664 AP	05/29/2020	AT&T	0-001-545-200	DISP UVERSE	78.85	
001	48698 AP	05/29/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	72.45	
001	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP INTRNT	67.16	
001	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP PRMRY INTRNT	109.95	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48757 AP	05/29/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER CONTR	156.08	
001	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	5.00	
001	48849 AP	05/29/2020	VERIZON	0-001-545-200	DISP MOBILE PH	93.45	
001	48792 AP	05/29/2020	OPTIV SECURITY, INC.	0-001-545-300	DISP KCJIS TOKEN/7	355.88	
001	48809 AP	05/29/2020	QUILL CORPORATION	0-001-545-300	DISP ENV/CFFEE	25.47	
001	48668 AP	05/29/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	248.41	
001	48758 AP	05/29/2020	KVK, INC.	0-001-570-200	JAIL PREVENT MTC	1,212.50	
001	48759 AP	05/29/2020	LANNING PHARMACY	0-001-570-200	JAIL INMTE RX	5.80	
001	48759 AP	05/29/2020	LANNING PHARMACY	0-001-570-200	JAIL INMTE RX	14.90	
001	48759 AP	05/29/2020	LANNING PHARMACY	0-001-570-200	JAIL INMTE RX	42.39	
001	48768 AP	05/29/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,240.27	
001	48829 AP	05/29/2020	SOUTH WESTERN COMMUNICATIONS,	0-001-570-200	JAIL MTC/SVC AGR	1,688.50	
001	48870 AP	05/29/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-570-200	JAIL PEST CNTRL	40.00	
001	48683 AP	05/29/2020	CARD SERVICES	0-001-570-300	JAIL BEADBOARD	52.30	
001	48683 AP	05/29/2020	CARD SERVICES	0-001-570-300	JAIL FOAM/4	142.85	
001	48683 AP	05/29/2020	CARD SERVICES	0-001-570-300	JAIL CR STAX	10.89-	
001	48710 AP	05/29/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	442.27	
001	48798 AP	05/29/2020	PHOENIX SUPPLY	0-001-570-300	JAIL INMTE SPLY	393.00	
001	48830 AP	05/29/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	554.37	
							50,357.03

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006	48661 AP	05/29/2020	AT&T	0-006-500-200	E911 PH1&2	136.39	
006	48662 AP	05/29/2020	AT&T	0-006-500-200	E911 KOTS#2238	279.57	
006	48663 AP	05/29/2020	AT&T	0-006-500-200	E911 PH CHRG	217.36	
006	48665 AP	05/29/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	224.80	
006	48711 AP	05/29/2020	EVERGY	0-006-500-200	E911 UTL	48.18	
006	48783 AP	05/29/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	21.96	
006	48837 AP	05/29/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/APR	140.06	
006	48856 AP	05/29/2020	VOICE PRODUCTS INC	0-006-500-200	E911 RECRDR CONTR	5,787.00	
							6,921.32

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	48652 AP	05/29/2020	AMERCIAN SECURITY CABINETS GRO	0-100-500-200	RSKMG BALLOT BX	2,082.00	
100	48658 AP	05/29/2020	AT&T	0-100-500-200	RSKMG C19 UVERSE	50.63	
100	48658 AP	05/29/2020	AT&T	0-100-500-200	RSKMG C19 UVERSE	69.88	
100	48670 AP	05/29/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RSKMKG C19 SIGNS	599.87	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.84	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LYSOL	7.39	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LYSOL	10.96	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PHONE	135.26	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WPES/GLVS	15.14	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	8.30	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 THRMTRS	28.03	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 OXIMTRS	299.94	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	213.26	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 THRMTRS	46.72	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	3.63-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	34.65-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 INK	22.46	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 SPRY BTL	97.88	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	3.63-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	44.00	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LYSOL	64.89	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 SANTZR	240.00	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.84	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LYSOL	97.33	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PAPR SACKS	4.91	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 INTRNT	59.53	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	3.63-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WIPES	6.50	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	34.65-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	3.63-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	34.65-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	3.63-	
100	48683 AP	05/29/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CREDIT	3.63-	
100	48686 AP	05/29/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 PRNTR	176.32	
100	48686 AP	05/29/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19-RTRN	123.42-	
100	48686 AP	05/29/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 ACRB PRO	394.05	
100	48686 AP	05/29/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 PRNTR	176.32	
100	48688 AP	05/29/2020	JAY CHRISTENSEN	0-100-500-200	RSKMG C19 DR MODFY	380.00	
100	48692 AP	05/29/2020	JOSH CLEVENGER	0-100-500-200	RSKMG C19 SNTZ BOTL	5.00	
100	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	255.00	
100	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	467.50	
100	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 CMPTR EQP	493.72	
100	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	382.50	
100	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 WRLS ADP	106.75	
100	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	73.37	
100	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	148.75	

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	48723	AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	531.25	
100	48732	AP	05/29/2020	LANELL HETT	0-100-500-200	RSKMG C19 CLN SPLY	10.83	
100	48732	AP	05/29/2020	LANELL HETT	0-100-500-200	RSKMG C19 CLN SPLY	7.31	
100	48749	AP	05/29/2020	KANSAS PUBLISHING VENTURES,LLC	0-100-500-200	RSKMG C19 INFO PUB	191.20	
100	48749	AP	05/29/2020	KANSAS PUBLISHING VENTURES,LLC	0-100-500-200	RSKMG C19 INFO PUB	191.20	
100	48791	AP	05/29/2020	OFFICE PLUS OF KANSAS	0-100-500-200	RSKMG SANTIZR/2GA	69.70	
100	48793	AP	05/29/2020	PANZER CHIROPRACTIC CLINIC, PA	0-100-500-200	RSKMG C19 SANTZR	130.00	
100	48806	AP	05/29/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 INK/SPL	298.97	
100	48806	AP	05/29/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 LBLS	31.98	
100	48806	AP	05/29/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 PRCTRS/INK	284.97	
100	48806	AP	05/29/2020	QUILL CORPORATION	0-100-500-200	RSK C19 LBLS	15.99	
100	48848	AP	05/29/2020	VERIZON	0-100-500-200	RSKMG C19 HOTSPT/4	160.10	
100	48859	AP	05/29/2020	WESTERN ASSOCIATES INC	0-100-500-200	RSKMG C19 BARRIERS	1,838.56	
								11,074.53

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48651 AP	05/29/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	297.32	
102	48657 AP	05/29/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	48663 AP	05/29/2020	AT&T	0-102-509-200	AMB PH CHRG	108.68	
102	48668 AP	05/29/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	31.01	
102	48668 AP	05/29/2020	ATMOS ENERGY	0-102-509-200	AMB MN UTL	57.47	
102	48681 AP	05/29/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	48683 AP	05/29/2020	CARD SERVICES	0-102-509-200	A/PBY UTL	30.09	
102	48683 AP	05/29/2020	CARD SERVICES	0-102-509-200	AMB LIC RNWLS	240.00	
102	48687 AP	05/29/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	25.00	
102	48703 AP	05/29/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT	136.44	
102	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	93.81	
102	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/FLO	22.95	
102	48711 AP	05/29/2020	EVERGY	0-102-509-200	AMB/PBY UTL	44.19	
102	48711 AP	05/29/2020	EVERGY	0-102-509-200	AMB/PBY LESS STAX	1.16-	
102	48711 AP	05/29/2020	EVERGY	0-102-509-200	AMB/PBY UTL	11.35	
102	48715 AP	05/29/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	260.82	
102	48724 AP	05/29/2020	MAGGIE GRESHAM	0-102-509-200	AMB RMB TRNSPRTS	3,858.80	
102	48735 AP	05/29/2020	HILLSBORO HOSPITAL, LLC	0-102-509-200	AMB RMB TRNSPRT	924.80	
102	48745 AP	05/29/2020	MICHAEL JEFFREY	0-102-509-200	AMB OP REFUND	20.18	
102	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	85.50	
102	48768 AP	05/29/2020	CITY OF MARION	0-102-509-200	AMB UTL	96.95	
102	48813 AP	05/29/2020	RHINO CAR & TRUCK WASH	0-102-509-200	AMB CAR WASH	4.55	
102	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	3.72	
102	48843 AP	05/29/2020	VERIZON	0-102-509-200	AMB MOBILE PH	293.27	
102	48864 AP	05/29/2020	TAMMY WHITESIDE	0-102-509-200	AMB RMB CLN SPL	58.25	
102	48871 AP	05/29/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	48675 AP	05/29/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	1,063.07	
102	48694 AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	399.93	
102	48705 AP	05/29/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB T PAPR/SOAP	29.45	
102	48705 AP	05/29/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB KLNX/SPLY	7.20	
102	48705 AP	05/29/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB PAPR TWLS/SOAP	33.45	
102	48759 AP	05/29/2020	LANNING PHARMACY	0-102-509-300	AMB INHALER	44.12	
102	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	280.69	
102	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB WSHLD RPR KIT	14.99	
							9,155.39

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	48663 AP	05/29/2020	AT&T	0-104-510-200	APP PH CHRG	145.19	
104	48670 AP	05/29/2020	BAKER BROTHERS PRINTING CO INC	0-104-510-200	APP ENV/1000	101.97	
104	48749 AP	05/29/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP REINSPCT AD	143.40	
104	48749 AP	05/29/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP REINSPCT AD	143.40	
104	48756 AP	05/29/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	211.05	
104	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	53.70	
104	48833 AP	05/29/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	5.95	
104	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-104-510-300	APP FUEL	58.57	
104	48803 AP	05/29/2020	QUILL CORPORATION	0-104-510-300	APP FLDRS/SPLY	111.44	
							1,304.62

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	48656 AP	05/29/2020	AT&T	0-110-511-200	AGNG UVERSE	69.55	
110	48663 AP	05/29/2020	AT&T	0-110-511-200	AGNG PH CHRG	106.98	
110	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-110-511-200	AGNG INTRNT	59.24	
110	48764 AP	05/29/2020	MARION SENIOR CENTER	0-110-511-200	AGNG OFC RENT	400.00	
110	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	2.00	
110	48799 AP	05/29/2020	POSTMASTER	0-110-511-200	AGNG PERMIT#20	100.00	
110	48810 AP	05/29/2020	GAYLA RATZLAFF	0-110-511-200	AGNG RMB PSTG	1.24	
110	48810 AP	05/29/2020	GAYLA RATZLAFF	0-110-511-200	AGNG RMB PSTG	2.40	
110	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGNG LONG DIST	5.42	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-201	AGNG 20 SHARE	1,709.99	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG 20 ADM FUND	4,567.00	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	673.83	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	673.83	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	771.56	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	771.56	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	771.56	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	771.56	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	771.56	
110	48788 AP	05/29/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	771.56	
110	48683 AP	05/29/2020	CARD SERVICES	0-110-511-300	AGNG STAMPS	55.00	
							13,055.84

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	48700 AP	05/29/2020	RANDY DALLKE	0-114-515-200	ELEC PSR REFUND	12.09	
114	48762 AP	05/29/2020	LOCKWOOD ELECTIONS, LLC	0-114-515-200	ELEC NVRA/1100	446.65	
114	48762 AP	05/29/2020	LOCKWOOD ELECTIONS, LLC	0-114-515-200	ELEC Z320/500	272.00	
114	48762 AP	05/29/2020	LOCKWOOD ELECTIONS, LLC	0-114-515-200	ELEC FREIGHT	40.37	
114	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-114-515-200	ELEC PSTG	47.20	
114	48686 AP	05/29/2020	CDW GOVERNMENT, INC	0-114-515-400	ELEC SCANNER	449.01	
							1,267.32

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
118	48720	AP	05/29/2020	GALLAGHER BENEFIT SEVICES, INC	0-118-500-200	EMPBEN CNSLT FEE	8,000.00	
								8,000.00

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
125	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-125-500-300	LKPTL FUEL	19.78	
							19.78

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	48663 AP	05/29/2020	AT&T	0-130-512-200	HLTH PREP LINE	29.88	
130	48663 AP	05/29/2020	AT&T	0-130-512-200	HLTH PH CHRG	170.00	
130	48670 AP	05/29/2020	BAKER BROTHERS PRINTING CO INC	0-130-512-200	HLTH ENV	38.37	
130	48698 AP	05/29/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	72.45	
130	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	30.65	
130	48712 AP	05/29/2020	FAMILIES & COMMUNITIES TOGETHE	0-130-512-200	HLTH LBRY BRCHRES	119.96	
130	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-200	HLTH IT SVC	106.25	
130	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-200	HLTH IT SVC	876.25	
130	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-130-512-200	HLTH PSTG	4.00	
130	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-130-512-200	H/IAP UPS SVC	48.03	
130	48794 AP	05/29/2020	PATAGONIA HEALTH, INC.	0-130-512-200	HLTH 1YR SFTWR SVC	7,407.98	
130	48819 AP	05/29/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	404.31	
130	48819 AP	05/29/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH - CREDIT	231.23-	
130	48821 AP	05/29/2020	SHRED-IT USA	0-130-512-200	HLTH SHRED	46.18	
130	48824 AP	05/29/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/MAY	1,299.52	
130	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	47.73	
130	48872 AP	05/29/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	47.80	
130	48683 AP	05/29/2020	CARD SERVICES	0-130-512-300	HLTH STAMPS	55.00	
130	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-130-512-300	HLTH FUEL	19.78	
130	48663 AP	05/29/2020	AT&T	0-130-512-502	PHEP PH CHRG	10.00	
130	48784 AP	05/29/2020	NTL ASSN OF CO & CITY HLTH OFF	0-130-512-502	PHEP '20 MEMBER	210.00	
130	48794 AP	05/29/2020	PATAGONIA HEALTH, INC.	0-130-512-502	PHEP 1YR SFTWR SVC	1,218.90	
130	48820 AP	05/29/2020	DIEDRE SERENE	0-130-512-502	PHEP MOBILE PH	48.20	
130	48859 AP	05/29/2020	WESTERN ASSOCIATES INC	0-130-512-502	PHEP THRMTRS/500	1,786.10	
130	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-507	H/CCL IT SVC	42.50	
130	48851 AP	05/29/2020	VERIZON	0-130-512-507	H/CCL MOBILE PH	40.01	
130	48670 AP	05/29/2020	BAKER BROTHERS PRINTING CO INC	0-130-512-510	H/CVD ENV	38.36	
130	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-130-512-510	H/CVD INTRNT	45.98	
130	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-510	H/CVD COPIER	297.50	
130	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-510	H/CVD IT SVC	425.00	
130	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-510	H/CVD CMPTR EQP	84.80	
130	48820 AP	05/29/2020	DIEDRE SERENE	0-130-512-510	H/CVD RMB MI	15.76	
130	48872 AP	05/29/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-510	H/CVD COPIER	71.71	
130	48663 AP	05/29/2020	AT&T	0-130-512-602	WIC PH CHRG	72.17	
130	48683 AP	05/29/2020	CARD SERVICES	0-130-512-602	WIC PSTG	4.00	
130	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INTRNT	15.32	
130	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-602	WIC IT SVC	342.50	
130	48821 AP	05/29/2020	SHRED-IT USA	0-130-512-602	WIC SHRED	23.09	
130	48824 AP	05/29/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/MAY	275.81	
130	48851 AP	05/29/2020	VERIZON	0-130-512-602	WIC MOBILE PH	50.97	
130	48872 AP	05/29/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	WIC COPIER	23.90	
130	48683 AP	05/29/2020	CARD SERVICES	0-130-512-603	WIC STAMPS	55.00	
							15,790.49

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	48650 AP	05/29/2020	AGTERRA TECHNOLOGIES, INC.	0-136-514-200	WEED ADMN LIC	600.00	
136	48660 AP	05/29/2020	AT&T	0-136-514-200	WEED UVERSE	84.20	
136	48663 AP	05/29/2020	AT&T	0-136-514-200	WEED PH CHRG	72.17	
136	48668 AP	05/29/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	65.89	
136	48725 AP	05/29/2020	RON HAJEK	0-136-514-200	WEED COST SHARE	23.50	
136	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	.50	
136	48768 AP	05/29/2020	CITY OF MARION	0-136-514-200	WEED UTL	151.27	
136	48790 AP	05/29/2020	NUTRIEN AG SOLUTIONS, INC.	0-136-514-200	WEED COST SHARE	79.64	
136	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	.93	
136	48855 AP	05/29/2020	VERIZON	0-136-514-200	WEED MOBILE PH	39.85	
136	48685 AP	05/29/2020	CARLSONS' GROCERY INC	0-136-514-300	WEED WATER	4.99	
136	48690 AP	05/29/2020	CINTAS CORPORATION	0-136-514-300	WEED 1ST AID SPLY	47.58	
136	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-136-514-300	WEED USB MCROPHNE	24.86	
136	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-136-514-300	WEED FUEL	18.06	
136	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-136-514-300	WEED CONNECTOR	3.55	
136	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED GLOVES	27.98	
136	48789 AP	05/29/2020	NUTRIEN AG SOLUTIONS	0-136-514-300	WEED CHEMICALS	16,652.16	
136	48841 AP	05/29/2020	VAN DIEST SUPPLY COMPANY	0-136-514-300	WEED CHEMICALS	6,814.80	
136	48841 AP	05/29/2020	VAN DIEST SUPPLY COMPANY	0-136-514-300	WEED CHEMICALS	1,483.50	
							26,195.43

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48647 AP	05/29/2020	AG POWER/CAR QUEST	0-140-513-200	PARK MWR MTC LBR	37.50	
140	48663 AP	05/29/2020	AT&T	0-140-513-200	PARK PH CHRG	35.66	
140	48668 AP	05/29/2020	ATMOS ENERGY	0-140-513-200	PARK OFC UTL	71.32	
140	48668 AP	05/29/2020	ATMOS ENERGY	0-140-513-200	PARK SHOP UTL	78.09	
140	48668 AP	05/29/2020	ATMOS ENERGY	0-140-513-200	PARK HALL UTL	123.86	
140	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-140-513-200	PARK INTRNT/CBL	158.58	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	109.15	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/MTC BLG UTL	73.74	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/OFC UTL	135.25	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/HALL UTL	45.66	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/HTD DK UTL	51.42	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	82.96	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	155.93	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	198.79	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	164.52	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	69.20	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	228.69	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PLOT 6 UTL	189.62	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	102.71	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	101.15	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	22.73	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/N LGHT UTL	16.40	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	48.80	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	27.78	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.21	
140	48711 AP	05/29/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	120.96	
140	48714 AP	05/29/2020	FLAMING'S PLUMBING, HEATING AN	0-140-513-200	PARK PLMBNG RPR	110.00	
140	48715 AP	05/29/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	51.27	
140	48715 AP	05/29/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	39.93	
140	48717 AP	05/29/2020	CITY OF FLORENCE	0-140-513-200	PARK MAY REFUSE	400.00	
140	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	4.50	
140	48772 AP	05/29/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,464.31	
140	48772 AP	05/29/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	1.21	
140	48852 AP	05/29/2020	VERIZON	0-140-513-200	PARK MOBILE PH	53.03	
140	48860 AP	05/29/2020	WHEATLAND PEST MANAGEMENT	0-140-513-200	PARK PEST CNTRL	75.00	
140	48647 AP	05/29/2020	AG POWER/CAR QUEST	0-140-513-300	PARK BLADE/FLTR	74.89	
140	48654 AP	05/29/2020	ARCTIC GLACIER U.S.A., INC.	0-140-513-300	PARK ICE	247.50	
140	48654 AP	05/29/2020	ARCTIC GLACIER U.S.A., INC.	0-140-513-300	PARK ICE	99.00	
140	48716 AP	05/29/2020	FLINT HILL DISTRIBUTING	0-140-513-300	PARK NGHTCRWLRS	206.00	
140	48728 AP	05/29/2020	HARSHMAN CONSTRUCTION LLC	0-140-513-300	PARK ROCK	433.75	
140	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	81.86	
140	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK SPRK PLG/SPL	12.37	
140	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK HYD HOSE FTTNG	25.90	
140	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK HOSE/FTTNG/SPL	128.36	
140	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK 5GAL HYD FLUID	46.49	
140	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK OIL/CARB CLNR	203.82	
140	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK FLG TAPE/ROPE	25.76	
140	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK CBLTIE/BULBS	33.95	
140	48780 AP	05/29/2020	MFA OIL COMPANY	0-140-513-300	PARK FUEL	89.02	
140	48780 AP	05/29/2020	MFA OIL COMPANY	0-140-513-300	PARK FUEL	499.04	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
							8,269.47

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48663 AP	05/29/2020	AT&T	0-146-516-200	RB PH CHRG	215.66	
146	48670 AP	05/29/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB MAPS/20	46.59	
146	48693 AP	05/29/2020	COMPLIANCE ONE	0-146-516-200	RB ADMN FEE/34	127.50	
146	48693 AP	05/29/2020	COMPLIANCE ONE	0-146-516-200	RB DA TEST/RW	70.00	
146	48693 AP	05/29/2020	COMPLIANCE ONE	0-146-516-200	RB DA TEST/JT	70.00	
146	48701 AP	05/29/2020	NOAH DALRYMPLE	0-146-516-200	RB RMB CDL FEE	10.00	
146	48736 AP	05/29/2020	HOCH PUBLISHING CO INC	0-146-516-200	RB SUB RNWL/MCR	39.99	
146	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	32.65	
146	48825 AP	05/29/2020	ST LUKE MEDICAL CLINIC	0-146-516-200	RB EMP D TEST/JT	35.00	
146	48825 AP	05/29/2020	ST LUKE MEDICAL CLINIC	0-146-516-200	RB EMP D TEST/RW	35.00	
146	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	18.90	
146	48686 AP	05/29/2020	CDW GOVERNMENT, INC	0-146-516-300	RB UPS TOWER	142.82	
146	48723 AP	05/29/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-146-516-300	RB USB 2.0	35.00	
146	48808 AP	05/29/2020	QUILL CORPORATION	0-146-516-300	RB SPEAKER	41.98	
146	48808 AP	05/29/2020	QUILL CORPORATION	0-146-516-300	RB HP TONER	135.99	
146	48653 AP	05/29/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB 2019 COLD MIX	3,032.53	
146	48709 AP	05/29/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,821.13	
146	48782 AP	05/29/2020	MID STATE COMPOST, INC.	0-146-554-200	RB HAUL ROCK	37,745.46	
146	48815 AP	05/29/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	810.00	
146	48726 AP	05/29/2020	HAMM, INC.	0-146-554-300	RB ROCK	622.53	
146	48726 AP	05/29/2020	HAMM, INC.	0-146-554-300	RB ROCK	630.79	
146	48728 AP	05/29/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	13,176.25	
146	48728 AP	05/29/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	19,960.61	
146	48728 AP	05/29/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	17,081.77	
146	48728 AP	05/29/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	2,881.83	
146	48651 AP	05/29/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	355.26	
146	48651 AP	05/29/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	153.70	
146	48651 AP	05/29/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	74.60	
146	48655 AP	05/29/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-200	RB 10FD LBR	340.20	
146	48666 AP	05/29/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	48668 AP	05/29/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	45.81	
146	48668 AP	05/29/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	125.84	
146	48669 AP	05/29/2020	B&B HYDRAULICS, INC	0-146-556-200	RB REBLD PUMP	858.26	
146	48669 AP	05/29/2020	B&B HYDRAULICS, INC	0-146-556-200	RB FREIGHT	10.83	
146	48689 AP	05/29/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	2,038.01	
146	48697 AP	05/29/2020	JASON CREEVAN	0-146-556-200	RB RMB GEAR/BOOTS	100.00	
146	48711 AP	05/29/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	31.82	
146	48711 AP	05/29/2020	EVERGY	0-146-556-200	RB PBY SHOP UTL	53.68	
146	48713 AP	05/29/2020	ROLLING PRAIRIE	0-146-556-200	RB CLEANED FLTRS	86.50	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-200	RB EQP RENTAL	5,875.27	
146	48744 AP	05/29/2020	JARVIS' FIX IT	0-146-556-200	RB 08FD LBR	455.00	
146	48744 AP	05/29/2020	JARVIS' FIX IT	0-146-556-200	RB 04FD LBR	175.00	
146	48750 AP	05/29/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	39.60	
146	48768 AP	05/29/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	707.19	
146	48768 AP	05/29/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.00	
146	48768 AP	05/29/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	71.11	
146	48768 AP	05/29/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	45.76	
146	48796 AP	05/29/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	70.78	
146	48801 AP	05/29/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-200	RB SWTCH RPR	59.22	
146	48828 AP	05/29/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-200	RB ICE MACH LSE	85.00	
146	48828 AP	05/29/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-200	RB ICE MACH LSE	85.00	
146	48832 AP	05/29/2020	TERRACON CONSULTANTS INC	0-146-556-200	RB SIEVE ANYLS	236.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48842 AP	05/29/2020	G W VAN KEPPEL CO	0-146-556-200	RB GRDR LBR	1,282.50	
146	48842 AP	05/29/2020	G W VAN KEPPEL CO	0-146-556-200	RB GRDR LBR	270.00	
146	48846 AP	05/29/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,109.33	
146	48869 AP	05/29/2020	PRESTON WILLIAMS	0-146-556-200	RB RMB GEAR/BOOTS	100.00	
146	48647 AP	05/29/2020	AG POWER/CAR QUEST	0-146-556-300	RB OIL FLTR	3.14	
146	48648 AP	05/29/2020	AGCO FINANCE - AGCOPLUS	0-146-556-300	RB COMPRESSOR	354.32	
146	48655 AP	05/29/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-300	RB 10FD WNSHLD/PRT	541.10	
146	48669 AP	05/29/2020	B&B HYDRAULICS, INC	0-146-556-300	RB SEAL KIT	62.64	
146	48672 AP	05/29/2020	BERRY COMPANIES INC	0-146-556-300	RB GRDR BLADE/20	2,177.80	
146	48674 AP	05/29/2020	BISHOP LIFTING PRODUCTS, INC	0-146-556-300	RB CRANE PARTS	939.92	
146	48678 AP	05/29/2020	THE BUILDING CENTER	0-146-556-300	RB SILT FENCE	62.50	
146	48678 AP	05/29/2020	THE BUILDING CENTER	0-146-556-300	RB CNTRCTR EMAT	599.50	
146	48683 AP	05/29/2020	CARD SERVICES	0-146-556-300	RB SHOP SPLY	83.99	
146	48683 AP	05/29/2020	CARD SERVICES	0-146-556-300	RB VALVE	27.84	
146	48683 AP	05/29/2020	CARD SERVICES	0-146-556-300	RB RANGE POLES	85.08	
146	48683 AP	05/29/2020	CARD SERVICES	0-146-556-300	RB HEADSET	53.99	
146	48690 AP	05/29/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	266.52	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB FLTR/SEAL/BRTHR	948.19	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB CRTG/ELMNT/PRTS	591.57	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BTTY/END BIT/PRTS	1,380.13	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SEAL HC/KIT	224.51	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SEAL ORING	5.89	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB STRP WEAR/PRTS	1,788.50	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ORING/HOSE	212.52	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB CORE CREDIT	1,349.75-	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SEAL/O RING	46.68	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB LUBE FLTR	17.77	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BEARNG/SHAFT	306.07	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB GASKET	16.20	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BREATHR/SEAL	85.40	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB COVER/HRDRE	325.69	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB FUEL INJ/SEAL	755.39	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB VALV FILL	33.82	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ADAPTER	58.92	
146	48718 AP	05/29/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SEAL AS	127.49	
146	48719 AP	05/29/2020	G & R IMPLEMENT CO	0-146-556-300	RB BLADE/EZ SLDE	512.82	
146	48719 AP	05/29/2020	G & R IMPLEMENT CO	0-146-556-300	RB WHL/CLUTCH	656.11	
146	48727 AP	05/29/2020	HAMPEL OIL DISTRIBUTERS, INC.	0-146-556-300	RB 55GAL OIL	616.29	
146	48727 AP	05/29/2020	HAMPEL OIL DISTRIBUTERS, INC.	0-146-556-300	RB OIL/FLUID	4,277.32	
146	48734 AP	05/29/2020	HILLSBORO HARDWARE,INC	0-146-556-300	RB MRK PAINT/SPRAY	87.71	
146	48737 AP	05/29/2020	PB HOIDALE COMPANY INC	0-146-556-300	RB DEF RPLC FLTR	79.75	
146	48737 AP	05/29/2020	PB HOIDALE COMPANY INC	0-146-556-300	RB PRNT PAPER	63.00	
146	48744 AP	05/29/2020	JARVIS' FIX IT	0-146-556-300	RB 08FD TFF CASE	2,969.35	
146	48744 AP	05/29/2020	JARVIS' FIX IT	0-146-556-300	RB O4FD SHFT TUBE	56.85	
146	48746 AP	05/29/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB AUTOCUT PK	24.99	
146	48746 AP	05/29/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB MWR SPRNG LCKS	1.40	
146	48746 AP	05/29/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB CUSHION	16.79	
146	48746 AP	05/29/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB HEX NUT	1.94	
146	48746 AP	05/29/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB CHNSAW CHAINS	49.98	
146	48746 AP	05/29/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB OIL FLTR	14.83	
146	48747 AP	05/29/2020	JOST WELDING, INC.	0-146-556-300	RB SQ TUBING	10.48	
146	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB VALVE CORE	3.50	

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB GRSEGUN	24.99	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB LED/BLADES	18.69	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB TWLS/GLS CLNR	7.28	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB DRY GRPHT LUB	17.38	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB IMPACT SCKTS	34.98	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB COMB WRENCH	42.49	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB GRSEGUN/HOSE	49.77	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SHOP TWLS	6.58	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SQUEEGE	11.98	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB GRNDR/WELDNG	275.81	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL FLTR	39.53	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB THRD ROD	8.49	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL FLTR	4.92	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL	27.50	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CNTRL SWTCH	148.99	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTY	9.98	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BRK CLNR	23.88	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUSE	7.11	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB TUBE	6.00	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BEARINGS	85.98	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SKT SET/BEARNG	66.47	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB TRNSAXL/BEARNG	222.84	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ADAPTER	11.99	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WELDNG	4.62	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BLADE	12.00	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HALGN BEAMS	24.98	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL DRAIN	539.00	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL/FLTR	40.47	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTY/NUT/BLT	186.87	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB 35T SVC JACK	199.00	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HALGN BEAMS	20.54	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HEAT SHRNK TUBNG	5.29	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ADAPTER	7.38	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL FLTR	13.87	
146	48770	AP	05/29/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUEL PMP FLTR	5.77	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB GAS CAN	23.99	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HDW CLOTH	11.99	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB BUG WASH	3.99	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB MLTIMETER/TOTE	34.98	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	2.29	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB RTRN - CR	10.58-	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB BTTYS	7.59	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB BIT/BROOM/SPRY	33.95	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	.22	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	.66	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB SIGN HRDWRE	3.67	
146	48775	AP	05/29/2020	MARION COUNTY HARDWARE	0-146-556-300	RB SCRW/MAGNT HLDR	6.38	
146	48800	AP	05/29/2020	POWERPLAN OIB	0-146-556-300	RB CUTTNG EDGE/PRT	697.86	
146	48801	AP	05/29/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-300	RB SWITCH	201.60	
146	48811	AP	05/29/2020	REDBEERD ENTERPRISES, LLC	0-146-556-300	RB IMPCT WRNCH	155.00	
146	48816	AP	05/29/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TIRE RPR/30	90.00	
146	48816	AP	05/29/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TIRE	58.00	

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48818	AP	05/29/2020	RUSTY ECK FORD	0-146-556-300	RB CABLE	41.60	
146	48827	AP	05/29/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB BRK VALVE	116.21	
146	48827	AP	05/29/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB FLTR	3.33	
146	48834	AP	05/29/2020	TIRE DEALER'S WAREHOUSE	0-146-556-300	RB TIRES/8	5,400.00	
146	48838	AP	05/29/2020	FLEET PRIDE, INC.	0-146-556-300	RB RED LAMP	134.85	
146	48838	AP	05/29/2020	FLEET PRIDE, INC.	0-146-556-300	RB SIDE ARM	474.12	
146	48839	AP	05/29/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/SHOP SPL	92.60	
146	48839	AP	05/29/2020	UNIFIRST CORPORATION	0-146-556-300	RB AIR SVC/SPL	91.33	
146	48839	AP	05/29/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/SHOP SPL	91.33	
146	48841	AP	05/29/2020	VAN DIEST SUPPLY COMPANY	0-146-556-300	RB CHEMICALS	296.70	
146	48841	AP	05/29/2020	VAN DIEST SUPPLY COMPANY	0-146-556-300	RB CHEMICALS	779.75	
146	48842	AP	05/29/2020	G W VAN KEPPEL CO	0-146-556-300	RB ALTRNATR	1,623.61	
146	48842	AP	05/29/2020	G W VAN KEPPEL CO	0-146-556-300	RB GRDR PRTS	6,364.17	
146	48842	AP	05/29/2020	G W VAN KEPPEL CO	0-146-556-300	RB GRDR GEAR SHFT	2,399.66	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB HOSE/FLTRS	50.14	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB TENSIONR	155.53	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FLEX SLEEVE	33.76	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB BAT GRP	283.41	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB GSKT/RECEIVER	35.41	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB HOSE ASSY	150.18	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB SGNL SWTCH	172.04	
146	48868	AP	05/29/2020	WILLIAMS SERVICE INC	0-146-556-300	RB ANTENNA	8.77	
146	48649	AP	05/29/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	18.00	
146	48649	AP	05/29/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	31.00	
146	48649	AP	05/29/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	25.00	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	86.72	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	106.38	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	83.46	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	113.23	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	109.06	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	80.00	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	490.39	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	6.29	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	232.05	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	402.31	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	471.41	
146	48694	AP	05/29/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	188.67	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	543.65	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	327.18	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	336.25	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	9,184.68	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	556.37	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	344.95	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	656.09	
146	48708	AP	05/29/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	635.90	
146	48780	AP	05/29/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	8,618.27	
146	48781	AP	05/29/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	11.44	
146	48781	AP	05/29/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	32.00	
146	48781	AP	05/29/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	17.00	
146	48785	AP	05/29/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN SPLY	424.03	
								182,581.18

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	48673 AP	05/29/2020	BIG LAKES REGIONAL HHW	0-152-552-200	HHW DSPSL FEES	921.17	
152	48673 AP	05/29/2020	BIG LAKES REGIONAL HHW	0-152-552-200	HHW DSPSL FEES	181.03	
152	48855 AP	05/29/2020	VERIZON	0-152-552-200	HHW MOBILE PH	39.84	
152	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-152-552-300	HHW TRSHBAG/SPL	25.97	
							1,168.01

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	48663 AP	05/29/2020	AT&T	0-153-500-200	TS PH CHRG	35.66	
153	48667 AP	05/29/2020	AT&T	0-153-500-200	TS UVERSE	42.80	
153	48680 AP	05/29/2020	BUTLER COUNTY LANDFILL	0-153-500-200	TS TIPPING FEE	21,846.20	
153	48689 AP	05/29/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	279.55	
153	48698 AP	05/29/2020	CULLIGAN OF MCPHERSON	0-153-500-200	TS WAT SYST	48.95	
153	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-153-500-200	TS PSTG	5.50	
153	48768 AP	05/29/2020	CITY OF MARION	0-153-500-200	TS UTL	622.24	
153	48768 AP	05/29/2020	CITY OF MARION	0-153-500-200	TS UTL	194.06	
153	48777 AP	05/29/2020	AMANDA MCREYNOLDS	0-153-500-200	TS RMB GEAR/BOOTS	80.56	
153	48855 AP	05/29/2020	VERIZON	0-153-500-200	TS MOBILE PH	39.85	
153	48690 AP	05/29/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	32.62	
153	48690 AP	05/29/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	319.60	
153	48699 AP	05/29/2020	D&D EQUIPMENT	0-153-500-300	TS 2"PUMP	474.00	
153	48714 AP	05/29/2020	FLAMING'S PLUMBING, HEATING AN	0-153-500-300	TS BLACK PIPE	162.48	
153	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-153-500-300	TS FUEL	1,251.81	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS BEARNGS/SCTSEAL	519.80	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS ADPTR/SILICONE	12.98	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HYD FLUID	559.99	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS SPOUT	8.50	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS AIR HSE/ADPTR	57.97	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HYD HOSE/FTTNGS	59.06	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS 55 DEF	217.99	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS IRON/CAP SCREW	21.92	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS ANTIFREEZE	50.72	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS TEE CNCT/GLVES	15.58	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS PLIERS	66.48	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS OIL	7.69	
153	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS EARMUFFS	38.97	
153	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-153-500-300	TS HRDWRE	24.99	
153	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-153-500-300	TS MRKRS/TWLS	14.34	
153	48862 AP	05/29/2020	WHITE STAR MACHINERY & SUPPLY	0-153-500-300	TS DOOR SEAL	66.27	
153	48866 AP	05/29/2020	WILHITE TRUCK SALES & PARTS, I	0-153-500-300	TS FR358 RAT EXCH	1,250.00	
153	48867 AP	05/29/2020	WILKENS MFG INC	0-153-500-300	TS TARP	544.16	
153	48868 AP	05/29/2020	WILLIAMS SERVICE INC	0-153-500-300	TS VALVE/REMAN	161.46	
153	48868 AP	05/29/2020	WILLIAMS SERVICE INC	0-153-500-300	TS DOOR BUMPER	26.21	
153	48868 AP	05/29/2020	WILLIAMS SERVICE INC	0-153-500-300	TS NOZZLE KIT	16.22	
153	48754 AP	05/29/2020	KAW VALLEY ENGINEERING INC	0-153-500-402	TS ENGNGR SVC	2,424.25	
153	48826 AP	05/29/2020	STUTZMAN ENVIRONMENTAL SERVICE	0-153-559-200	RCYCL RCYCL CHG	3,073.20	
153	48855 AP	05/29/2020	VERIZON	0-153-559-200	RCYCL MOBILE PH	39.85	
153	48765 AP	05/29/2020	MARION CO HIGHWAY DEPT.	0-153-559-300	RCYCL FUEL	10.32	
							34,724.80

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
180	48786 AP	05/29/2020	NELSON-FOWLES LLC	0-180-500-200	TS/CAP BLG PH2	87,556.59	
							87,556.59

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	48668 AP	05/29/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	24.64	
443	48715 AP	05/29/2020	FLINT HILLS RECA	0-443-500-200	I2WAT UTL	37.50	
443	48739 AP	05/29/2020	JOSHUA W INLOW	0-443-500-200	I2WAT MAY CONTR	1,550.00	
443	48755 AP	05/29/2020	JUSTIN KENT	0-443-500-200	I2WAT BILL REFUND	79.84	
443	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	43.13	
443	48771 AP	05/29/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
							2,267.81

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
445	48740 AP	05/29/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-445-500-200	I2WR&R MAIN EXT	10,775.14	
445	48740 AP	05/29/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-445-500-200	I2WR&R WTR INSTL	1,585.53	
							12,360.67

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	48646 AP	05/29/2020	ADVANTAGE COMPUTER ENTERPRISES	0-462-500-200	I2LEV BILL SFTWR	499.00	
462	48663 AP	05/29/2020	AT&T	0-462-500-200	I2LEV PH CHRG	35.66	
462	48696 AP	05/29/2020	THE COUNTY SEAT	0-462-500-200	I2LEV PAPER	15.00	
462	48707 AP	05/29/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV MAY INTRNT	25.95	
462	48752 AP	05/29/2020	KANSAS ONE-CALL SYSTEM,INC	0-462-500-200	I2LEV LOCATES/4	10.80	
462	48771 AP	05/29/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
462	48835 AP	05/29/2020	TOUCHTONE COMMUNICATIONS	0-462-500-200	I2LEV LONG DIST	.03	
							694.19

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466	48668 AP	05/29/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	24.64	
466	48715 AP	05/29/2020	FLINT HILLS RECA	0-466-500-200	I2SEW UTL	37.50	
466	48739 AP	05/29/2020	JOSHUA W INLOW	0-466-500-200	I2SEW MAY CONTR	3,616.67	
466	48766 AP	05/29/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	43.12	
466	48768 AP	05/29/2020	CITY OF MARION	0-466-500-200	I2SEW MAY REFUSE	861.00	
466	48771 AP	05/29/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	48773 AP	05/29/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW MAY SVC	30.00	
							5,145.63

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
468	48863 AP	05/29/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	48865 AP	05/29/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
469	48740 AP	05/29/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-469-500-200	I2SR&R SEW LBR	150.00	
469	48740 AP	05/29/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-469-500-200	I2SR&R SEW LBR	763.78	
469	48740 AP	05/29/2020	JEFFREY W INLOW,DBA INLOW PLUM	0-469-500-200	I2SR&R SEW LBR	3,670.17	
469	48775 AP	05/29/2020	MARION COUNTY HARDWARE	0-469-500-200	I2SR&R PIPING SPL	38.55	
							4,622.50

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
470	48671 AP	05/29/2020	JERRY BENNETT	0-470-500-200	EAST MOW POND	350.00	
							350.00

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
480	48730 AP	05/29/2020	ALAN HETT	0-480-500-200	CVD '20 Q1 SVC	150.00	
480	48731 AP	05/29/2020	ROCKY HETT	0-480-500-200	CVD '20 Q1 SVC	150.00	
480	48776 AP	05/29/2020	DARVIN MARKLEY	0-480-500-200	CVD '20 Q1 SVC	150.00	
							450.00

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	48649 AP	05/29/2020	AGRI TRAILS COOP	0-540-500-200	CFIRE DSL FUEL	57.64	
540	48668 AP	05/29/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	49.21	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE STATN RMDL	145.35	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE STATN RMDL	17.49	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE STATN RMDL	41.28	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE STATN RMDL	89.83	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE STATN RMDL	128.68	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE STATN RMDL	1.38	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE STATN RMDL	16.84	
540	48691 AP	05/29/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE - CREDIT	25.28-	
540	48711 AP	05/29/2020	EVERGY	0-540-500-200	CFIRE UTL	56.81	
540	48719 AP	05/29/2020	G & R IMPLEMENT CO	0-540-500-200	CFIRE CHNSAW/SPL	217.89	
540	48729 AP	05/29/2020	MARK HEISER	0-540-500-200	CFIRE RMB FILE FEE	21.00	
540	48770 AP	05/29/2020	MARION AUTO SUPPLY INC	0-540-500-200	CFIRE TOW ROPE	119.00	
540	48836 AP	05/29/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	45.70	
							982.82

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545	48711 AP	05/29/2020	EVERGY	0-545-500-200	DFIRE UTL	44.63	
							44.63

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
930	48751 AP	05/29/2020	KS DEPT OF REVENUE, ABC DIVISI	0-930-500-200	CMB ST STMP FEE	25.00	
							25.00

START DATE: 05/29/2020 END DATE: 05/29/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
987	48686 AP	05/29/2020	CDW GOVERNMENT, INC	0-987-500-300	CTCH HP PRNTR	873.08	
							873.08

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	50,357.03
006	E911 FUND #2	6,921.32
100	RISK MANAGEMENT RESERVE	11,074.53
102	AMBULANCE	9,155.39
104	APPRAISER	1,304.62
110	AGING	13,055.84
114	ELECTION	1,267.32
118	EMPLOYEE BENEFITS	8,000.00
125	LAKE PATROL	19.78
130	HEALTH	15,790.49
136	NOXIOUS WEED	26,195.43
140	PARK	8,269.47
146	ROAD & BRIDGE	182,581.18
152	SOLID WASTE FUND	1,168.01
153	TRANSFER STATION(S-WASTE)	34,724.80
180	CAPITAL PROJECT FUND:TRF STATION	87,556.59
443	IMP DIST #2 WATER OPERATING FUND	2,267.81
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	12,360.67
462	IMP. DIST. #2 - GENERAL	694.19
466	IMP. DIST. #2 - SEWER ACCOUNT	5,145.63
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	4,622.50
470	EAST SHORE IMP DIST - GENERAL	350.00
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	450.00
540	COLFAX FIRE DIST #3-GENERAL	982.82
545	DURHAM FIRE DIST #1-GENERAL	44.63
930	CEREAL MALT LICENSES STATE	25.00
987	CLERK TECH FUND	873.08
	TOTAL ALL FUNDS	486,251.61

Monthly Fund Summary Report Form

Month/Year May 11, 2020

Bank --Central National Bank

Check #'s 48642-48644	
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)	$ 13,327.50	
Ambulance(102)	$ -	
Amb-Florence Crew(102-550)	$ -	
Amb-Hillsboro Crew(102-560)	$ -	
Amb-Marion Crew(102-570)	$ -	
Amb-Peabody Crew(102-580)	$ -	
Amb Rescue (102-509-403)	$ -	$ -
Amb-EMT Classes(103)	$ -	
Appraiser(104)	$ -	
Aging(110)	$ -	
Election(114)	$ -	
Emp Benefit Fund(118)	$ -	
Health(130)	$ -	
Health: MR CO WIC(131)	$ -	
Noxious Weed(136)	$ -	
Noxious Weed-Cap Outlay(137)	$ -	
Park(140)	$ -	
Road & Bridge(146)	$ -	
Solid Waste(152)	$ -	
Swaste-HHW(152-552)	$ -	$ -
Transfer Station(153)		
Trf Sta/Recycle(153-559)	$ -	$ -
Lake Patrol (125)	$ -	
Special Bridge (154)	$ -	
Spec Equip R&B (160)	$ 100.00	
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	$ 13,427.50	

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	$ -
PAYROLL	$ -
GRAND TOTAL PAYDAY	**$ 13,427.50**

START DATE: 05/11/2020 END DATE: 05/11/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
48642	AP	05/11/2020	3876	LLOYD DAVIES,DBA GREAT PLAINS			
				0-100-500-200	RSKMG C19 IT SVC	1,466.25	
				0-100-500-200	RSKMG C19 IT SVC	637.50	
				0-100-500-200	RSKMG C19 IT SVC	531.25	
					WARRANT TOTAL		2,635.00
48643	AP	05/11/2020	479	MARION NATIONAL BANK			
				0-160-525-400	SPEQP ORG FEE/DOZR	100.00	
					WARRANT TOTAL		100.00
48644	AP	05/11/2020	2851	SPROWLS CONSTRUCTION & RESTORA			
				0-100-500-200	RSKMG C19 SNZ GUARDS	10,692.50	
					WARRANT TOTAL		10,692.50
					GRAND TOTAL		13,427.50

START DATE: 05/11/2020 END DATE: 05/11/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

100	RISK MANAGEMENT RESERVE	13,327.50
160	SPEC. EQUIP. R & B	100.00
	TOTAL ALL FUNDS	13,427.50