

Monthly Fund Summary Report Form

Month/Year June 30, 2020 - Revised

Bank --Central National Bank

Check #'s 48875-49102

Void : 48920; 48970; 49086; 49020

County General(001)	\$ 92,360.44	
Jail Stax (148)	\$ -	
Conceal Carry/Offender Reg(002)	\$ -	
Windfarm (112)	\$ -	
E911(006)	\$ 14,455.78	
Cereal Malt Bev (930)	\$ -	
Bad Check Fund(010)	\$ -	
Risk Management(100)	\$ 16,752.28	
Ambulance(102)	\$ 7,440.52	
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)	\$ -	\$7,440.52
Amb-EMT Classes(103)	\$ 1,618.00	
Appraiser(104)	\$ 553.13	
Aging(110)	\$ 2,390.89	
Election(114)	\$ 1,324.50	
Emp Benefit Fund(118)	\$ -	
Health(130)	\$ 4,406.45	
Health: MR CO WIC(131)	\$ 4,581.00	
Noxious Weed(136)	\$ 6,739.40	
Noxious Weed-Cap Outlay(137)	\$ -	
Park(140)	\$ 14,939.13	
Road & Bridge(146)	\$ 277,935.12	
Solid Waste(152)	\$ 4.96	
Swaste-HHW(152-552)	\$ 61.83	\$ 66.79
Transfer Station(153)	\$ 34,609.39	
Trf Sta/Recycle(153-559)	\$ 3,325.89	\$37,935.28
Lake Patrol (125)	\$ 408.33	
Special Bridge (154)	\$ 2,052.00	
Spec Equip R&B (160)	\$ 675.00	
Cap Imp (170)	\$ -	
Trf Stn/Cap Proj (180)	\$ 168,957.36	
Imp #2 Water Debt Svc (442)	\$ -	
Imp # 2 Water-Operating(443)	\$ 7,824.03	
Imp # 2 Water-Repr/Repl(445)	\$ 120.96	
Imp # 3 Levied(450)	\$ -	
Imp # 3 Sewer Oper(454)	\$ -	
Imp # 2 Levied Oper(462)	\$ 329.16	
Imp # 2 Sewer Oper(466)	\$ 5,089.54	
Imp # 2 Payroll(468)	\$ 993.48	
Imp # 2 Sewer Repr/Repl(469)	\$ -	
CFire # 3 Levied(540)	\$ 2,525.63	
CFire # 3 Spec Equip(542)	\$ -	
DFire # 1 Levied(545)	\$ 5,626.18	
CVD (480)	\$ -	
ROD Tech (988)	\$ 1.50	
Eastshore (470)	\$ 536.97	
TOTAL A/P Checks	\$ 678,638.85	

PAYROLL	\$ 389,799.39
Benefits	\$ 142,499.38
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 532,298.77

Breakout of County General

Commission	\$ 72.00
Co Clerk	\$ 685.18
Treasurer	\$ 1,852.40
Attorney	\$ 3,633.56
Reg of Deeds	\$ 135.99
Sheriff	\$ 6,151.46
Courthouse	\$ 19,837.32
Emergency Mgmt	\$ 987.31
S-Tax: R&B	\$ -
S-Tax: Other	\$ 36,742.66
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 8,559.87
Plan/Zone/Env	\$ 2,359.77
EMPG	\$ -
MN Co Employee Fund	\$ 19.48
Mental Health	\$ -
Mental Handicap	\$ -
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ -
Juvenile Detention	\$ -
Dispatch	\$ 844.20
Co Extension	\$ -
Soil	\$ -
Ec Development	\$ -
Jail (570)	\$ 4,810.35
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 5,668.89
CH Post Mach (001-534)	\$ -
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 92,360.44
Total A/P Checks	\$ 678,638.85
PAYROLL	\$ 532,298.77
GRAND TOTAL PAYDAY	\$ 1,210,937.62

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49005	AP 06/30/2020	MARION CO CLERK	0-001-501-200	COMM RURAL DIR/3	72.00	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-502-200	CLK CERT MAIL	7.10	
001	49005	AP 06/30/2020	MARION CO CLERK	0-001-502-200	CLK RURAL DIR/6	144.00	
001	49065	AP 06/30/2020	UNDERGROUND VAULTS & STORAGE I	0-001-502-200	CLK YR STORAGE	200.00	
001	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-001-502-300	CLK M607 TONER	176.13	
001	49036	AP 06/30/2020	QUILL CORPORATION	0-001-502-300	CLK INK	34.99	
001	49036	AP 06/30/2020	QUILL CORPORATION	0-001-502-300	CLK INK/SHT PRCT	57.98	
001	49036	AP 06/30/2020	QUILL CORPORATION	0-001-502-300	CLK INK/2	64.98	
001	48908	AP 06/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS ATT STAMP	23.50	
001	48908	AP 06/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS ENV/400	128.41	
001	48908	AP 06/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS PERF PAPER	519.01	
001	48927	AP 06/30/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	33.88	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-503-200	TREAS QTR RPT	515.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-503-200	TREAS TAXES DUE	90.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-503-200	TREAS FUND RPT	447.00	
001	48982	AP 06/30/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-503-200	TREAS TAXES DUE	95.60	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-504-200	ATTY CLE ANL FEE	20.00	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-504-200	ATTY KS REG FEE/JE	175.00	
001	48958	AP 06/30/2020	FRONTIER FORENSICS MIDWEST	0-001-504-200	ATTY AUTOPSY/AH	1,650.00	
001	48963	AP 06/30/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-504-200	ATTY IT SVC	85.00	
001	48984	AP 06/30/2020	KANSAS JUDICIAL COUNCIL	0-001-504-200	ATTY PIK CRMNL/6	570.00	
001	48997	AP 06/30/2020	LARRY LARSEN	0-001-504-200	ATTY CORONER FEE	75.00	
001	49068	AP 06/30/2020	US BANCORP	0-001-504-200	ATTY COPIER	304.55	
001	49072	AP 06/30/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	53.13	
001	49035	AP 06/30/2020	QUILL CORPORATION	0-001-504-300	ATTY TONR/FILES	210.98	
001	49035	AP 06/30/2020	QUILL CORPORATION	0-001-504-300	ATTY TONR/2	301.98	
001	49035	AP 06/30/2020	QUILL CORPORATION	0-001-504-300	ATTY USB/DATASTK	187.92	
001	49005	AP 06/30/2020	MARION CO CLERK	0-001-505-200	ROD RURAL DIR/2	48.00	
001	49040	AP 06/30/2020	QUILL CORPORATION	0-001-505-300	ROD TONER	87.99	
001	48883	AP 06/30/2020	ANIMAL HEALTH CENTER OF MN CO	0-001-506-200	SHER K9 RX	11.04	
001	48897	AP 06/30/2020	AT&T	0-001-506-200	SHER LINE CHG	72.11	
001	48905	AP 06/30/2020	AUTO HOUSE INC	0-001-506-200	SHER TOWING	158.75	
001	48963	AP 06/30/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-506-200	SHER IT SVC	956.25	
001	48979	AP 06/30/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	94.95	
001	48991	AP 06/30/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER CONTR	197.55	
001	48994	AP 06/30/2020	KUSTOM SIGNALS, INC.	0-001-506-200	SHER BDYCAM RPR	75.50	
001	49005	AP 06/30/2020	MARION CO CLERK	0-001-506-200	SHER RURAL DIR/6	144.00	
001	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	66.90	
001	49043	AP 06/30/2020	RHINO CAR & TRUCK WASH	0-001-506-200	SHER CAR WASH	35.95	
001	49046	AP 06/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	17.95	
001	49046	AP 06/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER 19DG TIRE ROT	15.00	
001	49046	AP 06/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	19.00	
001	49046	AP 06/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	23.50	
001	49058	AP 06/30/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	195.00	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	15.76	
001	49083	AP 06/30/2020	VERIZON	0-001-506-200	SHER MOBILE PH	177.56	
001	49099	AP 06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19CH OIL/SVC	111.37	
001	49099	AP 06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD HDLT RPR	92.79	
001	49099	AP 06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	151.42	
001	49099	AP 06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 16FD OIL/SVC	368.23	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	14.00	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	21.18	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER AMMO	25.78	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER K9 SPLY	131.96	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	13.59	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	14.01	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	8.98	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER TACTCL PTCHS	116.35	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	15.76	
001	48960	AP 06/30/2020	GALLS, LLC	0-001-506-300	SHER MAG POUCH	28.73	
001	48969	AP 06/30/2020	HILLSBORO HARDWARE, INC	0-001-506-300	SHER KEYS	45.78	
001	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	1,696.65	
001	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER WPR BLADES	32.97	
001	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER HDLT BULBS	39.10	
001	49041	AP 06/30/2020	QUILL CORPORATION	0-001-506-300	SHER ENV/PADS/CFFEE	59.78	
001	49041	AP 06/30/2020	QUILL CORPORATION	0-001-506-300	SHER BTTY/CFFEE	49.17	
001	49041	AP 06/30/2020	QUILL CORPORATION	0-001-506-300	SHER PENS/LBL/BTTY	61.09	
001	49046	AP 06/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER 19DG TIRE/4	776.00	
001	48897	AP 06/30/2020	AT&T	0-001-507-200	CH LINE CHG	936.69	
001	48897	AP 06/30/2020	AT&T	0-001-507-200	CH/COMCOR LINE CHG	72.11	
001	48897	AP 06/30/2020	AT&T	0-001-507-200	CH/CRTSVC LINE CHG	36.48	
001	48897	AP 06/30/2020	AT&T	0-001-507-200	CH/EXT LINE CHG	108.59	
001	48903	AP 06/30/2020	ATMOS ENERGY	0-001-507-200	CH UTL	107.78	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-507-200	CH TOLL FEES	15.30	
001	48936	AP 06/30/2020	CO COUNSELORS ASSN OF KANSAS	0-001-507-200	CH 2020 DUES	200.00	
001	48962	AP 06/30/2020	GEARY COUNTY	0-001-507-200	CH COMCOR DIR SHARE	1,604.40	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH ROZ RES	226.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH PRES DAY CLOSE	45.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH Q4 FIN STMT	413.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH MEM DAY CLOSE	45.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH RVS FIN STMT	413.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH Q1 FIN STMT	413.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH GRNT PBLC HRG	175.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH NTC SHRF SALE	1,943.00	
001	48980	AP 06/30/2020	BRADLEY D. JANTZ	0-001-507-200	CH CO COUNSELOR	3,500.00	
001	48982	AP 06/30/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-507-200	CH CLOSE MEM DAY	47.80	
001	48995	AP 06/30/2020	KVK, INC.	0-001-507-200	CH QTR H/A MTC	2,132.25	
001	49000	AP 06/30/2020	M AND T'S CLEANING	0-001-507-200	CH PBV LOT MOW	65.00	
001	49000	AP 06/30/2020	M AND T'S CLEANING	0-001-507-200	CH PBV LOT MOW	65.00	
001	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	1,461.75	
001	49008	AP 06/30/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	49009	AP 06/30/2020	CITY OF MARION	0-001-507-200	CH UTL	2,676.62	
001	49009	AP 06/30/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	200.62	
001	49009	AP 06/30/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	39.78	
001	49014	AP 06/30/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOPS/RAGS	6.00	
001	49017	AP 06/30/2020	MENNONITE HERITAGE &	0-001-507-200	CH RMB UTL	50.00	
001	49034	AP 06/30/2020	PUR-O-ZONE INC	0-001-507-200	CH VAC RPR	174.20	
001	49050	AP 06/30/2020	SCKEDD	0-001-507-200	CH CDBG AGR	1,750.00	
001	49052	AP 06/30/2020	SHRED-IT USA	0-001-507-200	CH SHRED/4	113.08	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	99.73	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	10.57	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/CRTSVC LNG DST	5.17	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/COMCOR LNG DST	.93	
001	49077	AP 06/30/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	106.26	

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49093	AP 06/30/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-507-300	CH PAINT	19.96	
001	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-001-507-300	CH BRKRM/CLN SPL	17.83	
001	48945	AP 06/30/2020	EMEDCO	0-001-507-300	CH STENCIL ARRWS	306.14	
001	48945	AP 06/30/2020	EMEDCO	0-001-507-300	CH STENCILS	56.13	
001	48969	AP 06/30/2020	HILLSBORO HARDWARE, INC	0-001-507-300	CH PAINT TRY/KEY	9.95	
001	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	41.11	
001	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-001-507-300	CH ANTIFREEZE	8.99	
001	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH CASTR/CORD	23.97	
001	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH CORD RTRN	13.99-	
001	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH ROLLER/GLADE	18.15	
001	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH SPRAYPAINT	14.97	
001	48897	AP 06/30/2020	AT&T	0-001-508-200	EM LINE CHG	36.48	
001	48935	AP 06/30/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BLDG LEASE	250.00	
001	48979	AP 06/30/2020	J & K CAR WASH	0-001-508-200	EM CAR WASH	7.20	
001	48979	AP 06/30/2020	J & K CAR WASH	0-001-508-200	EM CAR WASH	7.20	
001	49005	AP 06/30/2020	MARION CO CLERK	0-001-508-200	EM RURAL DIR/3	72.00	
001	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-001-508-200	EM PSTG	11.50	
001	49021	AP 06/30/2020	MIDWAY MOTORS	0-001-508-200	EM 12CH OIL/MTC	51.21	
001	49054	AP 06/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-001-508-200	EM RENT/JUNE	160.00	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-508-200	EM LONG DIST	9.31	
001	49079	AP 06/30/2020	VERIZON	0-001-508-200	EM MOBILE PH	134.06	
001	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-001-508-300	EM DSPLY PRT/4	104.12	
001	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	144.23	
001	49002	AP 06/30/2020	MARION CO FIRE DIST #2	0-001-520-200	STAX RMB ACTV911	273.00	
001	49033	AP 06/30/2020	PICTOMETRY INTERNATIONAL CORP	0-001-520-200	STAX 1ST FLGHT YR	36,469.66	
001	48897	AP 06/30/2020	AT&T	0-001-529-200	JUD LINE CHG	180.70	
001	48916	AP 06/30/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	230.90	
001	48916	AP 06/30/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	280.70	
001	48916	AP 06/30/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	333.45	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	198.75	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	686.25	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	105.00	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	210.00	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	180.00	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	187.50	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	232.50	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	255.00	
001	48917	AP 06/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	142.50	
001	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD JUNE DATA SVC	119.95	
001	48961	AP 06/30/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	415.86	
001	48961	AP 06/30/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	8.07	
001	48967	AP 06/30/2020	JAN HELMER	0-001-529-200	JUD RMB OFC SPLY	176.66	
001	48967	AP 06/30/2020	JAN HELMER	0-001-529-200	JUD RMB MILES	54.05	
001	48984	AP 06/30/2020	KANSAS JUDICIAL COUNCIL	0-001-529-200	JUD PIK CRMNL	180.00	
001	48986	AP 06/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	245.00	
001	48990	AP 06/30/2020	KONICA MINOLTA BUSINESS SOLUTI	0-001-529-200	JUD COPIER	74.37	
001	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	99.55	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.70	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.00	

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	200.00	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	200.00	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.00	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.70	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	200.00	
001	49018	AP 06/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.00	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	13.58	
001	49073	AP 06/30/2020	VERIZON WIRELESS	0-001-529-200	JUD BCKUP MODEM	75.01	
001	49085	AP 06/30/2020	VOICE TEXT COMMUNICATIONS	0-001-529-200	JUD VOICE TEXT	33.60	
001	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-001-529-300	JUD PAPR TWLS	2.89	
001	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-001-529-300	JUD PAPER TWLS	13.69	
001	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-001-529-300	JUD WSTE CTNR	25.10	
001	49038	AP 06/30/2020	QUILL CORPORATION	0-001-529-300	JUD LAPTOP CVR	34.99	
001	49038	AP 06/30/2020	QUILL CORPORATION	0-001-529-300	JUD TONR/TAPE/SPL	118.87	
001	49044	AP 06/30/2020	ROASTER JOES, INC.	0-001-529-300	JUD COFFEE	80.00	
001	48881	AP 06/30/2020	SYNCB/AMAZON	0-001-529-400	JUD MINI PC	158.98	
001	48881	AP 06/30/2020	SYNCB/AMAZON	0-001-529-400	JUD LAPTOP	505.00	
001	48897	AP 06/30/2020	AT&T	0-001-530-200	PZ LINE CHG	72.96	
001	48903	AP 06/30/2020	ATMOS ENERGY	0-001-530-200	PZ UTL	36.93	
001	48910	AP 06/30/2020	BAUGHMAN COMPANY, PA	0-001-530-200	PZ PROF CNSLT SVC	850.00	
001	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-530-200	PZ PBLC HRG NTC	175.00	
001	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-001-530-200	PZ ROAD VACAT RES	209.00	
001	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	.50	
001	49009	AP 06/30/2020	CITY OF MARION	0-001-530-200	PZ UTL	129.91	
001	49030	AP 06/30/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLDG RENT	600.00	
001	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	1.93	
001	49082	AP 06/30/2020	VERIZON	0-001-530-200	PZ MOBILE PH	74.43	
001	49096	AP 06/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	51.24	
001	48963	AP 06/30/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-530-300	PZ FLSHDRV/CASE	50.00	
001	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-001-530-300	PZ FUEL	36.92	
001	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	19.48	
001	48893	AP 06/30/2020	AT&T	0-001-536-400	CH/CMP UVERSE	58.85	
001	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	120.00	
001	48963	AP 06/30/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	5,198.75	
001	49027	AP 06/30/2020	NETWORKS PLUS	0-001-536-400	CH/CMP IT SVC	131.25	
001	49076	AP 06/30/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.04	
001	48897	AP 06/30/2020	AT&T	0-001-545-200	DISP LINE CHG	35.63	
001	48898	AP 06/30/2020	AT&T	0-001-545-200	DISP UVERSE	78.85	
001	48938	AP 06/30/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	80.45	
001	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP PRMRY INTRNT	109.95	
001	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP INTRNT	62.27	
001	48991	AP 06/30/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER CONTR	156.08	
001	49005	AP 06/30/2020	MARION CO CLERK	0-001-545-200	DISP RURAL DIR/2	48.00	
001	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	5.00	
001	49078	AP 06/30/2020	VERIZON	0-001-545-200	DISP MOBILE PH	94.35	
001	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-001-545-300	DISP BTTY CRTG	61.76	
001	49041	AP 06/30/2020	QUILL CORPORATION	0-001-545-300	DISP CFFEE/CLN SPL	111.86	
001	48903	AP 06/30/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	195.14	
001	48921	AP 06/30/2020	CARD SERVICES	0-001-570-200	JAIL TRNSPRT MEAL	9.83	
001	48928	AP 06/30/2020	CHILDS LOCK & KEY	0-001-570-200	JAIL SVC CALL	145.00	

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	48930	AP 06/30/2020	CINTAS FIRE 636525	0-001-570-200	JAIL SPRNKLR INSP	253.00	
001	48939	AP 06/30/2020	DIRECT BENEFIT SOLUTIONS	0-001-570-200	JAIL INMTE CLAIM	304.69	
001	48996	AP 06/30/2020	LANNING PHARMACY	0-001-570-200	JAIL INMTE RX	44.89	
001	49009	AP 06/30/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,254.91	
001	49093	AP 06/30/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-570-200	JAIL PEST CNTRL	40.00	
001	48922	AP 06/30/2020	CARD SERVICES/VISA	0-001-570-300	JAIL MCROPHNE/USB	39.88	
001	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	3.79	
001	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	17.00	
001	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	3.79	
001	48948	AP 06/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	484.26	
001	48948	AP 06/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	47.78	
001	48948	AP 06/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	321.76	
001	48948	AP 06/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	400.24	
001	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-001-570-300	JAIL BULBS	2.39	
001	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-001-570-300	JAIL REMTE/SCRWDVR	13.18	
001	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-001-570-300	JAIL GLUE/SILCONE	28.97	
001	49016	AP 06/30/2020	MARK'S PLUMBING PARTS	0-001-570-300	JAIL DRAIN CLN/PRT	280.56	
001	49041	AP 06/30/2020	QUILL CORPORATION	0-001-570-300	JAIL PINESOL	34.14	
001	49041	AP 06/30/2020	QUILL CORPORATION	0-001-570-300	JAIL CRTG	80.47	
001	49057	AP 06/30/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	804.68	
						92,360.44	

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
006	48885	AP 06/30/2020	APCO INTERNATIONAL, INC	0-006-500-200	E911 RCERT/RC	30.00	
006	48895	AP 06/30/2020	AT&T	0-006-500-200	E911 PH1&2	136.39	
006	48896	AP 06/30/2020	AT&T	0-006-500-200	E911 KOTS#2238	279.57	
006	48897	AP 06/30/2020	AT&T	0-006-500-200	E911 LINE CHG	217.18	
006	48899	AP 06/30/2020	AT&T	0-006-500-200	E911 LINE CHG	359.22	
006	48900	AP 06/30/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	224.80	
006	48949	AP 06/30/2020	EVERGY	0-006-500-200	E911 UTL	47.28	
006	49023	AP 06/30/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	49053	AP 06/30/2020	SMARTCOP, INC.	0-006-500-200	E911 ADD CAD MTC	3,936.00	
006	49053	AP 06/30/2020	SMARTCOP, INC.	0-006-500-200	E911 ANL CAD MTC	8,998.00	
006	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	16.28	
006	49062	AP 06/30/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/MAY	145.06	
							14,455.78

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	48887	AP 06/30/2020	ARMAND ADVERTISING	0-100-500-200	RSKMG PBY GRNT MSKS	350.00	
100	48892	AP 06/30/2020	AT&T	0-100-500-200	RSKMG C19 UVERSE	2.17	
100	48908	AP 06/30/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RSKMG C19 PSTRS	298.00	
100	48908	AP 06/30/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RSKMG C19 PSTR AD	24.75	
100	48912	AP 06/30/2020	LISA BERG	0-100-500-200	RSKMG C19 WIPES	9.75	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.42	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WIPES	19.20	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WIPES	12.25	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PPE SHLVS	279.76	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 THERMTRS	718.54	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 INTRNT	59.53	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.42	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 TEST SPL	205.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 ISO ALCHL	20.98	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CLNR	10.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WIPES	5.99	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.42	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG ELC SNTZR	118.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG ELC SNZ GRDS	1,009.90	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG ELC SNTZR	136.65	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WIPES	4.50	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 WIPES	5.15	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	44.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	44.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	44.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	44.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 HSP GWNS	700.00	
100	48921	AP 06/30/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	7.50	
100	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-100-500-200	RSKMG C19 LYSOL	6.49	
100	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-100-500-200	RSKMG C19 LYSOL	15.99	
100	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTRS	1,979.56	
100	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR	729.01	
100	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-100-500-200	RSKMG C19 INTRNT	47.50	
100	48963	AP 06/30/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-100-500-200	RSKMG C19 SERVER	7,199.20	
100	48963	AP 06/30/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	722.50	
100	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 UPDATES	140.00	
100	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 UPDATES	105.00	
100	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 UPDATES	326.70	
100	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 UPDATES	20.00	
100	48972	AP 06/30/2020	DR. DON HODSON	0-100-500-200	RSKMG C19 MED ADVSR	150.00	
100	48982	AP 06/30/2020	KANSAS PUBLISHING VENTURES, LLC	0-100-500-200	RSKMG C19 ROSIE	235.46	
100	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-100-500-200	RSKMG ELC MLBX PAD	50.33	
100	49040	AP 06/30/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 SNTZR	29.98	
100	49077	AP 06/30/2020	VERIZON	0-100-500-200	RSKMG C19 HOTSPT/4	160.08	
100	49096	AP 06/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-100-500-200	RSKMG C19 COPIER	65.93	
100	49101	AP 06/30/2020	HILLSBORO HARDWARE, INC	0-100-500-200	RSKMG C19 STRG/LK	345.80	
100	49101	AP 06/30/2020	HILLSBORO HARDWARE, INC	0-100-500-200	RSKMG C19 STRG	89.98	

16,752.28

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	48891	AP 06/30/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	48897	AP 06/30/2020	AT&T	0-102-509-200	AMB LINE CHG	108.59	
102	48903	AP 06/30/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	25.68	
102	48903	AP 06/30/2020	ATMOS ENERGY	0-102-509-200	AMB MN UTL	52.58	
102	48919	AP 06/30/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	48921	AP 06/30/2020	CARD SERVICES	0-102-509-200	AMB LIC RNWL	20.50	
102	48927	AP 06/30/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	25.00	
102	48940	AP 06/30/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT/CBL	136.44	
102	48942	AP 06/30/2020	DRAGONSLAYERS EXT. SERVICE	0-102-509-200	AMB ANL SVC/MTC	172.95	
102	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/FLO	22.95	
102	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	98.49	
102	48949	AP 06/30/2020	EVERGY	0-102-509-200	AMB/PBY UTL	63.73	
102	48954	AP 06/30/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	282.98	
102	48974	AP 06/30/2020	HUMANA, INC.	0-102-509-200	AMB RMB TRNSPRT/RC	272.96	
102	49005	AP 06/30/2020	MARION CO CLERK	0-102-509-200	AMB RURAL DIR/6	144.00	
102	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	41.50	
102	49009	AP 06/30/2020	CITY OF MARION	0-102-509-200	AMB UTL	81.50	
102	49043	AP 06/30/2020	RHINO CAR & TRUCK WASH	0-102-509-200	AMB CAR WASH	23.12	
102	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	3.60	
102	49071	AP 06/30/2020	VERIZON	0-102-509-200	AMB MOBILE PH	345.71	
102	49094	AP 06/30/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	49098	AP 06/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 16CH LBR	31.88	
102	49098	AP 06/30/2020	MIDWAY MOTORS	0-102-509-200	AMB 16CH WNDHSLD RP	325.00	
102	49102	AP 06/30/2020	HILLSBORO CITY	0-102-509-200	AMB UTL	37.31	
102	48877	AP 06/30/2020	AGRI TRAILS COOP	0-102-509-300	AMB FUEL	33.47	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	255.98	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	383.97	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	54.25	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	1,292.09	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	252.27	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	375.99	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	298.80	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	153.20	
102	48915	AP 06/30/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB - CREDIT	60.00-	
102	48921	AP 06/30/2020	CARD SERVICES	0-102-509-300	AMB PBY STN SPLY	14.11	
102	48921	AP 06/30/2020	CARD SERVICES	0-102-509-300	AMB PBY STN SPLY	108.79	
102	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	318.75	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB PAPER TWLS	19.43	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB SWFFR CLN SPL	32.80	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TWLS/FEBREZE	13.50	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TWLS/WND CLNR	16.13	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB BTTY	13.50	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TRSH BAGS	9.00	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TP/TWLS	30.26	
102	48941	AP 06/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TRSH BAGS	7.00	
102	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	362.37	
102	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB DEF	35.96	
102	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB 4 TIER SHELF	74.99	
102	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB MNT TAPE/CLNR	9.98	
102	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB CARWASH SPLY	12.97	
102	49029	AP 06/30/2020	OFFICE PLUS OF KANSAS	0-102-509-300	AMB BTTY	12.29	
102	49095	AP 06/30/2020	ZOLL MEDICAL CORPORATION GPO	0-102-509-300	AMB PATIENT CBL	200.90	

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
102	49097	AP 06/30/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	72.97	
102	49097	AP 06/30/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	55.62	
102	49098	AP 06/30/2020	MIDWAY MOTORS	0-102-509-300	AMB 16CH OIL/FLTR	84.21	
							7,440.52

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
103	48909 AP	06/30/2020	BARTON CO. COMMUNITY COLLEGE	0-103-500-200	A/EMT TUITION/GR	1,618.00	1,618.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

START DATE: 06/30/2020 END DATE: 06/30/2020

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
104	48897	AP 06/30/2020	AT&T	0-104-510-200	APP LINE CHG	145.07	
104	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	15.05	
104	49059	AP 06/30/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	3.19	
104	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-104-510-300	APP FUEL	59.87	
							553.13

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
110	48890	AP 06/30/2020	AT&T	0-110-511-200	AGNG UVERSE	69.55	
110	48897	AP 06/30/2020	AT&T	0-110-511-200	AGNG LINE CHG	106.89	
110	48921	AP 06/30/2020	CARD SERVICES	0-110-511-200	AGNG PSTG	8.05	
110	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-110-511-200	AGNG INTRNT	55.95	
110	49003	AP 06/30/2020	MARION SENIOR CENTER	0-110-511-200	AGNG OFC RENT	400.00	
110	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	4.10	
110	49042	AP 06/30/2020	GAYLA RATZLAFF	0-110-511-200	AGNG RMB MILES	83.38	
110	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGNG LONG DIST	7.15	
110	49075	AP 06/30/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	49099	AP 06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-110-511-200	AGNG 97DG OIL/SVC	63.91	
110	49028	AP 06/30/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	771.56	
110	49028	AP 06/30/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	771.56	
110	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-110-511-300	AGNG SCMC MTG SPL	8.78	
							2,390.89

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
114	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC NTC PRIMARY	362.00	
114	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC CLK WNTD	52.00	
114	48989	AP 06/30/2020	KNOW INK	0-114-515-200	ELEC PP ANL MTC/6	750.00	
114	48999	AP 06/30/2020	LOCKWOOD ELECTIONS, LLC	0-114-515-200	ELEC PRTY CARDS	70.00	
114	48999	AP 06/30/2020	LOCKWOOD ELECTIONS, LLC	0-114-515-200	ELEC SGN CARDS	31.00	
114	48999	AP 06/30/2020	LOCKWOOD ELECTIONS, LLC	0-114-515-200	ELEC FREIGHT	10.70	
114	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-114-515-200	ELEC PSTG	48.80	
							1,324.50

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
125	49099 AP	06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-125-500-200	LKPTL 08DG OIL/MTC	178.01	
125	49006 AP	06/30/2020	MARION CO HIGHWAY DEPT.	0-125-500-300	LKPTL FUEL	230.32	
							408.33

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	48897	AP 06/30/2020	AT&T	0-130-512-200	HLTH LINE CHG	169.85	
130	48921	AP 06/30/2020	CARD SERVICES	0-130-512-200	HLTH VISION SCREEN	140.00	
130	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-130-512-200	HLTH NETGEAR SWTCH	175.04	
130	48938	AP 06/30/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	47.45	
130	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	42.30	
130	48972	AP 06/30/2020	DR. DON HODSON	0-130-512-200	HLTH MED ADVISOR	150.00	
130	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-130-512-200	HLTH PSTG	4.50	
130	49037	AP 06/30/2020	QUILL CORPORATION	0-130-512-200	HLTH SUB RNWL	69.99	
130	49054	AP 06/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/JULY	1,299.52	
130	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	26.93	
130	49096	AP 06/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	43.96	
130	49099	AP 06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-130-512-200	HLTH 02CH FUEL RPR	859.82	
130	48926	AP 06/30/2020	CDW GOVERNMENT, INC	0-130-512-300	HLTH EXT HD	202.64	
130	49037	AP 06/30/2020	QUILL CORPORATION	0-130-512-300	HLTH NOTES/SPLY	82.38	
130	48897	AP 06/30/2020	AT&T	0-130-512-502	PHEP LINE CHG	10.00	
130	49051	AP 06/30/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB PH	50.13	
130	49051	AP 06/30/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB MILES	71.76	
130	49080	AP 06/30/2020	VERIZON	0-130-512-507	H/CCL MOBILE PH	40.01	
130	49001	AP 06/30/2020	WANDA MANICKAM	0-130-512-509	H/IAP RMB MILES	24.15	
130	48897	AP 06/30/2020	AT&T	0-130-512-602	WIC LINE CHG	72.11	
130	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INTRNT	21.15	
130	48968	AP 06/30/2020	HEMOCUE AMERICA/RADIOMETER AME	0-130-512-602	WIC CUVETTES	114.00	
130	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-130-512-602	WIC C19 UPDATES	105.00	
130	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-130-512-602	WIC C19 UPDATES	105.00	
130	49047	AP 06/30/2020	SALINA SCALE SALES & SERVICE,	0-130-512-602	WIC SCALE INSP	130.00	
130	49054	AP 06/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/JULY	275.81	
130	49080	AP 06/30/2020	VERIZON	0-130-512-602	WIC MOBILE PH	50.97	
130	49096	AP 06/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	WIC COPIER	21.98	
							4,406.45

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
131	49022 AP	06/30/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/MAR	2,230.00	
131	49022 AP	06/30/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/APR	2,351.00	
							4,581.00

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	48878	AP 06/30/2020	AGTERRA TECHNOLOGIES, INC.	0-136-514-200	WEED SPRYR RPR	195.00	
136	48894	AP 06/30/2020	AT&T	0-136-514-200	WEED UVERSE	16.04	
136	48897	AP 06/30/2020	AT&T	0-136-514-200	WEED LINE CHG	72.11	
136	48903	AP 06/30/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	106.57	
136	48921	AP 06/30/2020	CARD SERVICES	0-136-514-200	WEED CERT MAIL	8.00	
136	48921	AP 06/30/2020	CARD SERVICES	0-136-514-200	WEED UPS PKG SVC	36.89	
136	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-136-514-200	WEED WEED CNTRL NTC	277.00	
136	49005	AP 06/30/2020	MARION CO CLERK	0-136-514-200	WEED RURAL DIR/2	48.00	
136	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	3.50	
136	49009	AP 06/30/2020	CITY OF MARION	0-136-514-200	WEED UTL	148.58	
136	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	2.83	
136	49084	AP 06/30/2020	VERIZON	0-136-514-200	WEED MOBILE PH	39.85	
136	48921	AP 06/30/2020	CARD SERVICES	0-136-514-300	WEED BINOCLR/SPL	60.16	
136	48921	AP 06/30/2020	CARD SERVICES	0-136-514-300	WEED PRNT DRUM	21.50	
136	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-136-514-300	WEED WATER	4.00	
136	48931	AP 06/30/2020	CINTAS CORPORATION	0-136-514-300	WEED 1ST AID SPLY	5.63	
136	48950	AP 06/30/2020	FAIRBANK EQUIPMENT INC	0-136-514-300	WEED WEATHR METER	77.07	
136	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-136-514-300	WEED FUEL	85.27	
136	49069	AP 06/30/2020	VAN DIEST SUPPLY COMPANY	0-136-514-300	WEED CHEMICALS	5,531.40	
							6,739.40

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	48897	AP 06/30/2020	AT&T	0-140-513-200	PARK LINE CHG	35.63	
140	48903	AP 06/30/2020	ATMOS ENERGY	0-140-513-200	PARK SHOP UTL	59.34	
140	48903	AP 06/30/2020	ATMOS ENERGY	0-140-513-200	PARK HALL UTL	72.71	
140	48903	AP 06/30/2020	ATMOS ENERGY	0-140-513-200	PARK OFC UTL	70.96	
140	48930	AP 06/30/2020	CINTAS FIRE 636525	0-140-513-200	PARK ANL EXT INSP	141.36	
140	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-140-513-200	PARK INTRNT/CBL	158.58	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	199.66	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/MTC BLG UTL	66.47	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/OFC UTL	190.76	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/HALL UTL	225.62	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/HTD DK UTL	96.97	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	517.61	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	283.16	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	435.36	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	336.94	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	226.57	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	531.11	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PLOT 6	323.90	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	398.14	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	167.18	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	23.22	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/N LGHT UTL	16.40	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	89.72	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	27.36	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.21	
140	48949	AP 06/30/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	382.13	
140	48954	AP 06/30/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	51.94	
140	48954	AP 06/30/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	41.19	
140	48956	AP 06/30/2020	CITY OF FLORENCE	0-140-513-200	PARK JUNE REFUSE	400.00	
140	48964	AP 06/30/2020	HALE'S SALES AND SERVICE	0-140-513-200	PARK MWR RPR	2,465.07	
140	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-140-513-200	PARK BID RQST	78.00	
140	49005	AP 06/30/2020	MARION CO CLERK	0-140-513-200	PARK RURAL DIR/1	24.00	
140	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	4.00	
140	49012	AP 06/30/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,838.73	
140	49012	AP 06/30/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	49048	AP 06/30/2020	SANDERS ELECTRIC	0-140-513-200	PARK CMPR OUTLET	66.24	
140	49048	AP 06/30/2020	SANDERS ELECTRIC	0-140-513-200	PARK RV OUTLET	132.48	
140	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	1.64	
140	49081	AP 06/30/2020	VERIZON	0-140-513-200	PARK MOBILE PH	53.03	
140	48955	AP 06/30/2020	FLINT HILL DISTRIBUTING	0-140-513-300	PARK NGHTCRWLRS	206.00	
140	48964	AP 06/30/2020	HALE'S SALES AND SERVICE	0-140-513-300	PARK SZHD FORK	96.19	
140	48964	AP 06/30/2020	HALE'S SALES AND SERVICE	0-140-513-300	PARK MWR TIRES	85.76	
140	48966	AP 06/30/2020	HARSHMAN CONSTRUCTION LLC	0-140-513-300	PARK ROCK	894.88	
140	48966	AP 06/30/2020	HARSHMAN CONSTRUCTION LLC	0-140-513-300	PARK ROCK	392.22	
140	49004	AP 06/30/2020	MARION CO NOXIOUS WEED DEPT	0-140-513-300	PARK CHEMICALS	1,157.60	
140	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	204.60	
140	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK HYD HOSE/FTTNG	37.10	
140	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK ANTRFRZ/TIEDOWNS	86.37	
140	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK SPNG LNKS/HRDWR	33.76	
140	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK HOSE/TAPE/SPL	63.45	
140	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK LOPPER/TIES	35.98	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
146	48897	AP 06/30/2020	AT&T	0-146-516-200	RB LINE CHG	215.48	
146	48933	AP 06/30/2020	COMPLIANCE ONE	0-146-516-200	RB ADMN FEE/34	127.50	
146	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-146-516-200	RB QUALF RQST	104.00	
146	49005	AP 06/30/2020	MARION CO CLERK	0-146-516-200	RB RURAL DIR/5	120.00	
146	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	30.50	
146	49025	AP 06/30/2020	NCKCHOA	0-146-516-200	RB '20 MEMBER DUES	25.00	
146	49060	AP 06/30/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	13.07	
146	49039	AP 06/30/2020	QUILL CORPORATION	0-146-516-300	RB INK	81.99	
146	49039	AP 06/30/2020	QUILL CORPORATION	0-146-516-300	RB WRLS MOUSE	15.29	
146	49039	AP 06/30/2020	QUILL CORPORATION	0-146-516-300	RB LEAD/MRKR/SPL	93.21	
146	48884	AP 06/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB COLD MIX	18,637.67	
146	48884	AP 06/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB COLD MIX	18,043.44	
146	48884	AP 06/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB COLD MIX	20,703.00	
146	48884	AP 06/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-300	RB COLD MIX	18,790.12	
146	48947	AP 06/30/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,503.83	
146	48947	AP 06/30/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	2,579.15	
146	49045	AP 06/30/2020	ROBINSON TRUCKING	0-146-554-200	RB HAULNG/FRGHT	685.20	
146	48888	AP 06/30/2020	ASSOCIATED MATERIAL & SUPPLY C	0-146-554-300	RB ROAD GRAVEL	1,604.11	
146	48965	AP 06/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	631.06	
146	48965	AP 06/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	454.97	
146	48965	AP 06/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	621.77	
146	48965	AP 06/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	605.80	
146	48965	AP 06/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	466.16	
146	48965	AP 06/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	154.10	
146	48965	AP 06/30/2020	HAMM, INC.	0-146-554-300	RB ROCK	605.32	
146	48966	AP 06/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	16,238.83	
146	48966	AP 06/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	21,811.80	
146	48966	AP 06/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	16,850.07	
146	48966	AP 06/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	23,414.66	
146	48966	AP 06/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	22,212.14	
146	49045	AP 06/30/2020	ROBINSON TRUCKING	0-146-554-300	RB ROAD GRAVEL	159.72	
146	49067	AP 06/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	8,190.42	
146	49067	AP 06/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	5,919.21	
146	49067	AP 06/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	4,074.52	
146	49067	AP 06/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	2,353.55	
146	49067	AP 06/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	26,513.46	
146	48879	AP 06/30/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	157.99	
146	48886	AP 06/30/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-200	RB 08KEN HOOD RPR	108.00	
146	48886	AP 06/30/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-200	RB 10FD LBR	340.20	
146	48889	AP 06/30/2020	ASSOCIATED ENVIRONMENTAL INC	0-146-556-200	RB FUEL TNK TSTNG	1,694.18	
146	48901	AP 06/30/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	48903	AP 06/30/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	68.90	
146	48903	AP 06/30/2020	ATMOS ENERGY	0-146-556-200	RB PBX SHOP UTL	51.94	
146	48906	AP 06/30/2020	AUTOMOTIVE EQUIPMENT, INC	0-146-556-200	RB TIRE CHNGR RPR	453.60	
146	48921	AP 06/30/2020	CARD SERVICES	0-146-556-200	RB TRNG REG/BG	500.00	
146	48929	AP 06/30/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	1,569.22	
146	48944	AP 06/30/2020	ELCON SERVICES INC	0-146-556-200	RB SHOP VLTG SVC	91.50	
146	48949	AP 06/30/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	28.33	
146	48949	AP 06/30/2020	EVERGY	0-146-556-200	RB PBX SHOP UTL	50.03	
146	48951	AP 06/30/2020	ROLLING PRAIRIE	0-146-556-200	RB CLEANED FLTRS	116.90	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-200	RB CLN DSL FLTR	372.90	
146	48979	AP 06/30/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	21.60	

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	48979	AP 06/30/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	18.90	
146	48983	AP 06/30/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	35.14	
146	48992	AP 06/30/2020	ANDREW KRAUSE	0-146-556-200	RB WELD SVC	270.00	
146	49009	AP 06/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	583.88	
146	49009	AP 06/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	46.45	
146	49009	AP 06/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.00	
146	49009	AP 06/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	75.56	
146	49031	AP 06/30/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	62.76	
146	49032	AP 06/30/2020	THE VICTOR L PHILLIPS CO	0-146-556-200	RB CAT RPR	382.25	
146	49049	AP 06/30/2020	MARK SCHALE	0-146-556-200	RB RMB GEAR/BOOTS	48.68	
146	49056	AP 06/30/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-200	RB ICE MACH LSE	85.00	
146	49070	AP 06/30/2020	G W VAN KEPPEL CO	0-146-556-200	RB GRDR LBR	1,586.50	
146	49070	AP 06/30/2020	G W VAN KEPPEL CO	0-146-556-200	RB GRDR LBR	438.75	
146	49074	AP 06/30/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,115.99	
146	49099	AP 06/30/2020	WEBSTER AUTO SERVICE & SUPPLY	0-146-556-200	RB FLYWHL RSRFCE	68.00	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-200	RB AC LBR	204.00	
146	48875	AP 06/30/2020	AG POWER/CAR QUEST	0-146-556-300	RB GRAPHITE	8.99	
146	48876	AP 06/30/2020	AGCO FINANCE - AGCOPLUS	0-146-556-300	RB FUEL HOSE/ELMNT	372.66	
146	48877	AP 06/30/2020	AGRI TRAILS COOP	0-146-556-300	RB DEF	412.50	
146	48882	AP 06/30/2020	AMAZON CAPITAL SERVICES	0-146-556-300	RB GATORADE PWDR	31.95	
146	48886	AP 06/30/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-300	RB 08KEN PARTS	25.00	
146	48886	AP 06/30/2020	ARLIE'S COLLISION SPECIALISTS	0-146-556-300	RB 10FD PARTS	541.10	
146	48904	AP 06/30/2020	AUSTIN HOSE	0-146-556-300	RB DURO PARTS	4.56	
146	48913	AP 06/30/2020	BERRY COMPANIES INC	0-146-556-300	RB PLY BROOM CORE	533.61	
146	48914	AP 06/30/2020	BISHOP LIFTING PRODUCTS, INC	0-146-556-300	RB PGGYBK CLIP	214.92	
146	48921	AP 06/30/2020	CARD SERVICES	0-146-556-300	RB SEAL KIT	15.00	
146	48921	AP 06/30/2020	CARD SERVICES	0-146-556-300	RB SPRING	10.00	
146	48921	AP 06/30/2020	CARD SERVICES	0-146-556-300	RB GATORADE	95.68	
146	48921	AP 06/30/2020	CARD SERVICES	0-146-556-300	RB DRAWBAR	200.00	
146	48923	AP 06/30/2020	CARDIE OIL, INC.	0-146-556-300	RB PROPANE	22.00	
146	48931	AP 06/30/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	376.61	
146	48932	AP 06/30/2020	CO-AG PROPANE, LLC	0-146-556-300	RB FORK CYL FILL	344.35	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB CORE CREDIT	167.05-	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB UREA FLUID	69.96	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SEAL HC KIT	89.89	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB PLATE/BALL/SPRNG	154.46	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB PLATE/BALL/SPRNG	173.35	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ELMNT/FLTRS/PRTS	1,681.57	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BREATHR/FLTRS	351.24	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HOSE/O RING	131.43	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ANTENNA	19.90	
146	48957	AP 06/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB CLAMP/2	114.04	
146	48981	AP 06/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB COOL-GARD	64.42	
146	48981	AP 06/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB 5GAL OIL	69.74	
146	48981	AP 06/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB PIN FSTNR/ARM	26.33	
146	48981	AP 06/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB TRNS/WSHR/RING	92.53	
146	48981	AP 06/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB CAP SCREW	30.60	
146	48981	AP 06/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB LOCK NUT/HRDWR	32.80	
146	48987	AP 06/30/2020	KENWORTH WKI OPERATIONS, INC.	0-146-556-300	RB HOOD PIN/WSHR	35.59	
146	48988	AP 06/30/2020	KIMBALL MIDWEST	0-146-556-300	RB TERMNALS	20.00	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUSE/HOSE CLMP	21.85	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB AIR FLTR/SCREW	14.06	

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTYS/BLADES	155.74	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SCREWS	4.14	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB DRLL BIT/SPL	53.46	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB PENTRNT/TWLS	15.27	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL/FLTR	36.56	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HYD HOSE/FTTNG	40.70	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB COUPLR/FTTNG	14.40	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUEL FLTR	10.10	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL FLTR	5.01	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB COUPLR/TAPE	23.98	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SCKT SET	66.99	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB AIR FLTR/SPL	79.94	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ADPTR/HOSE	38.19	
146	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CLAMP	5.29	
146	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB DBL EDG SAW	19.99	
146	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB QCKCRTE/PALLETS	195.18	
146	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	1.70	
146	49015	AP 06/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB GALV CAPS	7.16	
146	49046	AP 06/30/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB STEM ADPTR	72.00	
146	49063	AP 06/30/2020	FLEET PRIDE, INC.	0-146-556-300	RB BALL STUD	33.83	
146	49063	AP 06/30/2020	FLEET PRIDE, INC.	0-146-556-300	RB LOCKNUT WRNCH	64.03	
146	49063	AP 06/30/2020	FLEET PRIDE, INC.	0-146-556-300	RB AIR DRYR/PARTS	475.16	
146	49064	AP 06/30/2020	TRUCK CENTER COMPANIES	0-146-556-300	RB SPEE KIT	39.78	
146	49066	AP 06/30/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/RSTRM SPL	109.96	
146	49066	AP 06/30/2020	UNIFIRST CORPORATION	0-146-556-300	RB AIR SVC/SOAP	92.72	
146	49070	AP 06/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB HOSE	36.36	
146	49070	AP 06/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB PRTC FLTR/GSKT	1,189.62	
146	49070	AP 06/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB FLTRS	271.57	
146	49070	AP 06/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB GRDR PRTS	920.34	
146	49070	AP 06/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB GRDR PRTS	377.00	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB AC SPLY	11.14	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FLTRS	143.87	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CB RADIO	128.09	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FLTRS	828.66	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB GSKT	4.90	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB TUBE	155.62	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CBL/CRTG/VALV	196.39	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CMPRSR/FLTR	504.99	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB GRP BAT/CPLNG	458.36	
146	49100	AP 06/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB SHAFT AXL	342.61	
146	48877	AP 06/30/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	34.06	
146	48877	AP 06/30/2020	AGRI TRAILS COOP	0-146-556-301	RB - CREDIT	99.14-	
146	48923	AP 06/30/2020	CARDIE OIL, INC.	0-146-556-301	RB DSL FUEL	199.12	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	1,203.54	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	243.10	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	436.65	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB AREA FUEL	392.96	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	95.56	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	68.10	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	104.26	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	90.00	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	80.27	

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	58.75	
146	48934	AP 06/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	100.90	
146	48946	AP 06/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	418.57	
146	49019	AP 06/30/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	524.41	
146	49019	AP 06/30/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	11,005.06	
146	49024	AP 06/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB STOP SIGN SPL	719.10	
146	49024	AP 06/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN HRDWR SPL	681.03	
146	49024	AP 06/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN SPLY	602.41	
146	49024	AP 06/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN HRDWR SPL	134.50	
						277,935.12	

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
152	48921	AP 06/30/2020	CARD SERVICES	0-152-500-200	SWASTE TRSPSS SGNS	4.96	
152	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-152-552-200	HHW PSTG	.50	
152	49084	AP 06/30/2020	VERIZON	0-152-552-200	HHW MOBILE PH	39.84	
152	48921	AP 06/30/2020	CARD SERVICES	0-152-552-300	HHW PRNT DRUM	21.49	
							66.79

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	48897	AP 06/30/2020	AT&T	0-153-500-200	TS LINE CHG	35.63	
153	48902	AP 06/30/2020	AT&T	0-153-500-200	TS UVERSE	42.80	
153	48907	AP 06/30/2020	B&B HYDRAULICS, INC	0-153-500-200	TS CYL RPR	1,067.84	
153	48918	AP 06/30/2020	BUTLER COUNTY LANDFILL	0-153-500-200	TS TIPPING FEE	29,220.00	
153	48929	AP 06/30/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	347.72	
153	48938	AP 06/30/2020	CULLIGAN OF MCPHERSON	0-153-500-200	TS WAT SYST	16.95	
153	48952	AP 06/30/2020	FLAMING'S PLUMBING, HEATING AN	0-153-500-200	TS AC/FUSE RPR	101.00	
153	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-153-500-200	TS PSTG	6.50	
153	49009	AP 06/30/2020	CITY OF MARION	0-153-500-200	TS UTL	795.33	
153	49009	AP 06/30/2020	CITY OF MARION	0-153-500-200	TS UTL	205.22	
153	49084	AP 06/30/2020	VERIZON	0-153-500-200	TS MOBILE PH	39.85	
153	48921	AP 06/30/2020	CARD SERVICES	0-153-500-300	TS PRNT DRUM	21.50	
153	48924	AP 06/30/2020	CARLSONS' GROCERY INC	0-153-500-300	TS PROPEL/WTR	10.30	
153	48931	AP 06/30/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	151.15	
153	48953	AP 06/30/2020	FLEETPRIDE	0-153-500-300	TS SPLND END YOK	106.20	
153	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-153-500-300	TS FUEL	1,623.42	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS COUPLNG/OIL	9.93	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HTR HOSE	2.78	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS MIRROR	33.99	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HYD HOSE/FTTNGS	58.69	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HYD HOSE/FTTNGS	59.07	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS GEAR OIL	71.99	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS GEAR OIL	71.99	
153	49010	AP 06/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS TIE DOWNS	29.99	
153	49088	AP 06/30/2020	WHITE STAR MACHINERY & SUPPLY	0-153-500-300	TS LT HOUSNG/BOOT	195.82	
153	49092	AP 06/30/2020	WILLIAMS SERVICE INC	0-153-500-300	TS BRK CHMBR	62.19	
153	49092	AP 06/30/2020	WILLIAMS SERVICE INC	0-153-500-300	TS SHAFT SEAL	80.51	
153	49092	AP 06/30/2020	WILLIAMS SERVICE INC	0-153-500-300	TS BRK CHMBR	136.03	
153	48971	AP 06/30/2020	HOCH PUBLISHING CO INC	0-153-500-402	TS LSE/PRCH AFFDVT	5.00	
153	49055	AP 06/30/2020	STUTZMAN ENVIRONMENTAL SERVICE	0-153-559-200	RCYCL RCYCL CHG	3,247.20	
153	49084	AP 06/30/2020	VERIZON	0-153-559-200	RCYCL MOBILE PH	39.85	
153	48921	AP 06/30/2020	CARD SERVICES	0-153-559-300	RCYCL PRNT DRUM	21.50	
153	49006	AP 06/30/2020	MARION CO HIGHWAY DEPT.	0-153-559-300	RCYCL FUEL	17.34	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
154	48978 AP	06/30/2020	J & J DRAINAGE PRODUCTS COMPAN	0-154-517-300	SPBRG CULVERTS	2,052.00	2,052.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
160	48977 AP	06/30/2020	IOWA FARM EQUIPMENT	0-160-525-400	SPEQP HMMR BLADE	675.00	675.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
180	49026 AP	06/30/2020	NELSON-FOWLES LLC	0-180-500-200	TS/CAP BLG PH2	168,957.36	168,957.36

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
443	48903	AP 06/30/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	6.57	
443	48975	AP 06/30/2020	JOSHUA W INLOW	0-443-500-200	I2WAT JUNE CONTR	1,550.00	
443	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	42.60	
443	49009	AP 06/30/2020	CITY OF MARION	0-443-500-200	I2WAT UTL	5,692.16	
443	49011	AP 06/30/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
							7,824.03

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
445	49015 AP	06/30/2020	MARION COUNTY HARDWARE	0-445-500-200	I2WR&R RESEED MTRL	120.96	120.96

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
462	48897	AP 06/30/2020	AT&T	0-462-500-200	I2LEV LINE CHG	35.63	
462	48908	AP 06/30/2020	BAKER BROTHERS PRINTING CO INC	0-462-500-200	I2LEV CC RPTS	102.43	
462	48937	AP 06/30/2020	THE COUNTY SEAT	0-462-500-200	I2LEV INK CRTG	49.00	
462	48943	AP 06/30/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV JUNE INTRNT	25.95	
462	48985	AP 06/30/2020	KANSAS ONE-CALL SYSTEM, INC	0-462-500-200	I2LEV LOCATES/7	8.40	
462	49011	AP 06/30/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
							329.16

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
466	48903	AP 06/30/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	6.57	
466	48975	AP 06/30/2020	JOSHUA W INLOW	0-466-500-200	I2SEW JUNE CONTR	3,616.67	
466	49007	AP 06/30/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	42.60	
466	49009	AP 06/30/2020	CITY OF MARION	0-466-500-200	I2SEW JUNE REFUSE	861.00	
466	49011	AP 06/30/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	49013	AP 06/30/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW JUNE SVC	30.00	
							5,089.54

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
468	49089	AP 06/30/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	49091	AP 06/30/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
470	48880	AP 06/30/2020	SHEILA ALBRIGHT	0-470-500-200	EAST HYDRNT PAINT	105.52	
470	48911	AP 06/30/2020	JERRY BENNETT	0-470-500-200	EAST MOW POND	350.00	
470	48973	AP 06/30/2020	CLIFF HODSON	0-470-500-200	EAST PNT/SGN MTRL	81.45	
							536.97

START DATE: 06/30/2020 END DATE: 06/30/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
540	48877	AP 06/30/2020	AGRI TRAILS COOP	0-540-500-200	CFIRE FUEL	52.81	
540	48903	AP 06/30/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	42.77	
540	48949	AP 06/30/2020	EVERGY	0-540-500-200	CFIRE UTL	53.26	
540	48976	AP 06/30/2020	INSURANCE PLANNING CENTER, INC	0-540-500-200	CFIRE SURETY BOND	100.00	
540	48993	AP 06/30/2020	KRCH AUTOMOTIVE	0-540-500-200	CFIRE 86FD RPR	112.01	
540	48993	AP 06/30/2020	KRCH AUTOMOTIVE	0-540-500-200	CFIRE 86HUM RPR	419.61	
540	48998	AP 06/30/2020	MARK LOCKHART	0-540-500-200	CFIRE RMB FUEL	20.42	
540	49061	AP 06/30/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	43.25	
540	49087	AP 06/30/2020	WEIS FIRE & SAFETY EQUIP, INC	0-540-500-200	CFIRE PUMPR TEST	700.20	
540	49087	AP 06/30/2020	WEIS FIRE & SAFETY EQUIP, INC	0-540-500-200	CFIRE VALVE RPR	981.30	
							2, 525.63

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	48877	AP 06/30/2020	AGRI TRAILS COOP	0-545-500-200	DFIRE FUEL	23.00	
545	48925	AP 06/30/2020	CASE & SON INSURANCE	0-545-500-200	DFIRE COM INS RNW	4,945.00	
545	48949	AP 06/30/2020	EVERGY	0-545-500-200	DFIRE UTL	43.49	
545	48959	AP 06/30/2020	G & R IMPLEMENT CO	0-545-500-200	DFIRE SPLY	14.69	
545	49090	AP 06/30/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
545	49090	AP 06/30/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
							5,626.18

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
988	49065 AP	06/30/2020	UNDERGROUND VAULTS & STORAGE I	0-988-500-300	RODT M/FORM	1.50	1.50

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	92,360.44
006	E911 FUND #2	14,455.78
100	RISK MANAGEMENT RESERVE	16,752.28
102	AMBULANCE	7,440.52
103	EMT CLASS GRANTS	1,618.00
104	APPRAISER	553.13
110	AGING	2,390.89
114	ELECTION	1,324.50
125	LAKE PATROL	408.33
130	HEALTH	4,406.45
131	HEALTH:MORRIS CO-WIC	4,581.00
136	NOXIOUS WEED	6,739.40
140	PARK	14,939.13
146	ROAD & BRIDGE	277,935.12
152	SOLID WASTE FUND	66.79
153	TRANSFER STATION(S-WASTE)	37,935.28
154	SPEC BRIDGE (68-1135)	2,052.00
160	SPEC. EQUIP. R & B	675.00
180	CAPITAL PROJECT FUND:TRF STATION	168,957.36
443	IMP DIST #2 WATER OPERATING FUND	7,824.03
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	120.96
462	IMP. DIST. #2 - GENERAL	329.16
466	IMP. DIST. #2 - SEWER ACCOUNT	5,089.54
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
470	EAST SHORE IMP DIST - GENERAL	536.97
540	COLFAX FIRE DIST #3-GENERAL	2,525.63
545	DURHAM FIRE DIST #1-GENERAL	5,626.18
988	REGISTER OF DEEDS:TECHNOLOGY FUND	1.50
	TOTAL ALL FUNDS	678,638.85

Monthly Fund Summary Report Form

Month/Year June 8, 2020

Bank --Central National Bank

Check #'s 48873-48874

Void :

County General(001)	\$ -
Jail Stax (148)	\$ -
Conceal Carry/Offender Reg(002)	\$ -
Windfarm (112)	\$ -
E911(006)	\$ -
Cereal Malt Bev (930)	\$ -
Bad Check Fund(010)	\$ -
Risk Management(100)	\$ 525.00
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)	\$ 11,383.81
Trf Sta/Recycle(153-559)	\$ - \$11,383.81
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
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)	\$ -
CVD (480)	\$ -
Clerk Tech (987)	\$ -
Eastshore (470)	\$ -
TOTAL A/P Checks	\$ 11,908.81

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	\$ 11,908.81
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 11,908.81

START DATE: 06/08/2020 END DATE: 06/08/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>WARRANT NUMBER</u>	<u>CHK TYPE</u>	<u>WARRANT DATE</u>	<u>VEND #/ PCH DOC #</u>	<u>VENDOR NAME/ ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
48873	AP	06/08/2020	479 066497	MARION NATIONAL BANK 0-153-500-400	TS TIRE CTTR PMT	11,383.81	
					WARRANT TOTAL		11,383.81
48874	AP	06/08/2020	742 066498	WESTERN ASSOCIATES INC 0-100-500-200	RSKMG C19 MASKS	525.00	
					WARRANT TOTAL		525.00
					GRAND TOTAL		11,908.81

START DATE: 06/08/2020 END DATE: 06/08/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

100	RISK MANAGEMENT RESERVE	525.00
153	TRANSFER STATION(S-WASTE)	11,383.81
	TOTAL ALL FUNDS	11,908.81