

Monthly Fund Summary Report Form

Month/Year July 31, 2020

Bank --Central National Bank

Check #'s 49106 - 49353

Void :

County General(001)	\$ 303,394.34	
Jail Stax (148)	\$ 9,714.25	
Conceal Carry/Offender Reg(002)	\$ 551.58	
Windfarm (112)	\$ -	
E911(006)	\$ 6,210.47	
Cereal Malt Bev (930)	\$ -	
Bad Check Fund(010)	\$ -	
Risk Management(100)	\$ 44,834.48	
Ambulance(102)	\$ 6,486.56	
Amb-Florence Crew(102-550)	\$ -	
Amb-Hillsboro Crew(102-560)	\$ 25.00	
Amb-Marion Crew(102-570)	\$ -	
Amb-Peabody Crew(102-580)	\$ 112.66	
Amb Rescue (102-509-403)	\$ -	\$6,624.22
Amb-EMT Classes(103)	\$ -	
Appraiser(104)	\$ 6,450.14	
Aging(110)	\$ 3,264.22	
Election(114)	\$ 27,391.54	
Emp Benefit Fund(118)	\$ -	
Health(130)	\$ 4,430.92	
Health: MR CO WIC(131)	\$ -	
Noxious Weed(136)	\$ 884.07	
Noxious Weed-Cap Outlay(137)	\$ -	
Park(140)	\$ 16,890.68	
Road & Bridge(146)	\$ 447,593.03	
Solid Waste(152)	\$ -	
Swaste-HHW(152-552)	\$ 260.36	\$260.36
Transfer Station(153)	\$ 47,564.58	
Trf Sta/Recycle(153-559)	\$ 3,005.88	\$50,570.46
Lake Patrol (125)	\$ 145.45	
Special Bridge (154)	\$ 279.98	
Spec Equip R&B (160)	\$ -	
Cap Imp (170)	\$ -	
Trf Stn/Cap Proj (180)	\$ 280,006.58	
Imp #2 Water Debt Svc (442)	\$ 21,655.31	
Imp # 2 Water-Operating(443)	\$ 8,413.37	
Imp # 2 Water-Repr/Repl(445)	\$ -	
Imp # 3 Levied(450)	\$ -	
Imp # 3 Sewer Oper(454)	\$ -	
Imp # 2 Levied Oper(462)	\$ 181.47	
Imp # 2 Sewer Oper(466)	\$ 5,206.37	
Imp # 2 Payroll(468)	\$ 993.48	
Imp # 2 Sewer Repr/Repl(469)	\$ 1,549.10	
CFire # 3 Levied(540)	\$ 211.51	
CFire # 3 Spec Equip(542)	\$ -	
DFire # 1 Levied(545)	\$ 43.74	
CVD (480)	\$ -	
ROD Tech (988)	\$ 810.11	
Eastshore (470)	\$ 350.00	
TOTAL A/P Checks	\$ 1,248,911.23	

PAYROLL	\$ 393,227.29
Benefits	\$ 143,343.41
Retirees	\$ -
ADDTN PAYROLL\	\$ -
Benefits	\$ -
TOTAL Payroll checks	\$ 536,570.70

Breakout of County General

Commission	\$ -
Co Clerk	\$ 72.27
Treasurer	\$ 34.52
Attorney	\$ 3,251.74
Reg of Deeds	\$ 466.22
Sheriff	\$ 10,015.25
Courthouse	\$ 15,208.66
Emergency Mgmt	\$ 2,099.02
S-Tax: R&B	\$ 148,514.39
S-Tax: Other	\$ -
Diversion	\$ -
Judicial Research	\$ -
Judicial	\$ 14,906.93
Plan/Zone/Env	\$ 6,290.71
EMPG	\$ 399.99
MN Co Employee Fund	\$ 12.68
Mental Health	\$ 16,250.00
Mental Handicap	\$ 16,250.00
Special Building	\$ -
Comm Juvenile Justice	\$ -
Fair	\$ 4,175.00
Juvenile Detention	\$ 2,457.66
Dispatch	\$ 611.56
Co Extension	\$ 41,012.00
Soil	\$ 9,106.25
Ec Development	\$ -
Jail (570)	\$ 6,796.48
CH Bldg (541)	\$ -
CH Computer (001-536)	\$ 4,471.51
CH Post Mach (001-534)	\$ 991.50
CH Com Corr	\$ -
ROZ (560)	\$ -
TOTAL GENERAL	\$ 303,394.34
Total A/P Checks	\$ 1,248,911.23
PAYROLL	\$ 536,570.70
GRAND TOTAL PAYDAY	\$ 1,785,481.93

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49226	AP 07/31/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-502-200	CLK CUST WANTED	64.00	
001	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-001-502-300	CLK RTRN TONER	123.32-	
001	49273	AP 07/31/2020	OFFICE PLUS OF KANSAS	0-001-502-300	CLK ENV/USB/PEN	67.19	
001	49273	AP 07/31/2020	OFFICE PLUS OF KANSAS	0-001-502-300	CLK PENS	22.99	
001	49286	AP 07/31/2020	QUILL CORPORATION	0-001-502-300	CLK PAPER CLIPS	7.92	
001	49286	AP 07/31/2020	QUILL CORPORATION	0-001-502-300	CLK POST ITS	13.50	
001	49286	AP 07/31/2020	QUILL CORPORATION	0-001-502-300	CLK USB DRIVES	19.99	
001	49153	AP 07/31/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	34.52	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-504-200	ATTY IT SVC	170.00	
001	49216	AP 07/31/2020	HOCH PUBLISHING CO INC	0-001-504-200	ATTY LEGAL NTC	291.00	
001	49217	AP 07/31/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	49217	AP 07/31/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	49274	AP 07/31/2020	OFFICE OF THE ATTORNEY GENERAL	0-001-504-200	ATTY PROF SVC	2,000.00	
001	49325	AP 07/31/2020	US BANCORP	0-001-504-200	ATTY COPIER	281.65	
001	49328	AP 07/31/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	53.95	
001	49268	AP 07/31/2020	NCKR JUVENILE DETENTION FACIL	0-001-504-201	JUV DET QTR 3	2,457.66	
001	49285	AP 07/31/2020	QUILL CORPORATION	0-001-504-300	ATTY LBLS/2	50.98	
001	49285	AP 07/31/2020	QUILL CORPORATION	0-001-504-300	ATTY POST ITS	26.97	
001	49285	AP 07/31/2020	QUILL CORPORATION	0-001-504-300	ATTY DATASTICKS	125.90	
001	49285	AP 07/31/2020	QUILL CORPORATION	0-001-504-300	ATTY PENS	11.29	
001	49275	AP 07/31/2020	JO A OTTENSMEIER	0-001-505-200	ROD RMB MILES	312.23	
001	49292	AP 07/31/2020	QUILL CORPORATION	0-001-505-300	ROD TONER	153.99	
001	49113	AP 07/31/2020	ANIMAL HEALTH CENTER OF MN CO	0-001-506-200	SHER K9 EXAM	43.31	
001	49113	AP 07/31/2020	ANIMAL HEALTH CENTER OF MN CO	0-001-506-200	SHER K9 RX	11.04	
001	49116	AP 07/31/2020	ARLIE'S COLLISION SPECIALISTS	0-001-506-200	SHER 20DG BDY LBR	162.00	
001	49126	AP 07/31/2020	AT&T	0-001-506-200	SHER LINE CHG	72.39	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-506-200	SHER IT SVC	127.50	
001	49213	AP 07/31/2020	HILLSBORO FORD-MERCURY	0-001-506-200	SHER 15FD MTC/RPR	260.60	
001	49213	AP 07/31/2020	HILLSBORO FORD-MERCURY	0-001-506-200	SHER 15FD MTC/RPR	198.94	
001	49220	AP 07/31/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	62.78	
001	49224	AP 07/31/2020	KA-COMM, INC.	0-001-506-200	SHER HOOK KIT	80.00	
001	49238	AP 07/31/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER CONTR	216.06	
001	49239	AP 07/31/2020	KUSTOM SIGNALS, INC.	0-001-506-200	SHER CAMERA MTC	16.00	
001	49241	AP 07/31/2020	K9 WORKING DOGS INTERNATIONAL,	0-001-506-200	SHER K9 TRNG CLSS	3,495.00	
001	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	69.45	
001	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	19.00	
001	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	43.00	
001	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	30.50	
001	49304	AP 07/31/2020	SIMMONS TOWING & AUTO REPAIR	0-001-506-200	SHER IMPOUND TOW	254.00	
001	49308	AP 07/31/2020	STANARD & ASSOCIATES, INC.	0-001-506-200	SHER SELCT TST/12	195.00	
001	49313	AP 07/31/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	185.00	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	14.36	
001	49339	AP 07/31/2020	VERIZON	0-001-506-200	SHER MOBILE PH	180.08	
001	49343	AP 07/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 15FD OIL/SVC	80.39	
001	49343	AP 07/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 16FD OIL/SVC	47.96	
001	49343	AP 07/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 14FD OIL/SVC	83.52	
001	49343	AP 07/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	130.59	
001	49343	AP 07/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER VEH MTC	76.50	
001	49149	AP 07/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	17.10	
001	49149	AP 07/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	19.25	
001	49149	AP 07/31/2020	CARD SERVICES	0-001-506-300	SHER BTTY	140.40	
001	49150	AP 07/31/2020	CARD SERVICES/VISA	0-001-506-300	SHER AMMO	241.35	

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49179	AP 07/31/2020	DOLLAR GENERAL - REGIONS 41052	0-001-506-300	SHER PARADE CNDY	111.20	
001	49198	AP 07/31/2020	GALLS, LLC	0-001-506-300	SHER SNGL MAG PCH3	83.97	
001	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	1,162.40	
001	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER RAIN X	14.07	
001	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER EXCTFIT BLADES	27.98	
001	49293	AP 07/31/2020	QUILL CORPORATION	0-001-506-300	SHER FLDRS	31.99	
001	49293	AP 07/31/2020	QUILL CORPORATION	0-001-506-300	SHER INK	27.69	
001	49293	AP 07/31/2020	QUILL CORPORATION	0-001-506-300	SHER EXP FILE/MRKR	27.88	
001	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER TIRES/2	330.00	
001	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER TIRE	165.00	
001	49239	AP 07/31/2020	KUSTOM SIGNALS, INC.	0-001-506-400	SHER BODY CAM/2	1,460.00	
001	49116	AP 07/31/2020	ARLIE'S COLLISION SPECIALISTS	0-001-507-200	CH EXPLR DECALS	124.00	
001	49126	AP 07/31/2020	AT&T	0-001-507-200	CH LINE CHG	939.96	
001	49126	AP 07/31/2020	AT&T	0-001-507-200	CH/COMCOR LINE CHG	72.39	
001	49126	AP 07/31/2020	AT&T	0-001-507-200	CH/CRTSVC LINE CHG	36.62	
001	49126	AP 07/31/2020	AT&T	0-001-507-200	CH/EXT LINE CHG	109.01	
001	49132	AP 07/31/2020	ATMOS ENERGY	0-001-507-200	CH UTL	47.17	
001	49132	AP 07/31/2020	ATMOS ENERGY	0-001-507-200	CH/FLO MUS UTL	40.98	
001	49141	AP 07/31/2020	OFFICE OF THE STATE FIRE MARSH	0-001-507-200	CH BOILER INSP	30.00	
001	49178	AP 07/31/2020	OFFICE OF INFORMATION TECHNOLO	0-001-507-200	CH INTRNT ACCESS	113.10	
001	49191	AP 07/31/2020	FISHER, PATTERSON, SAYLER & SM	0-001-507-200	CH PROF SVC/WF	2,416.75	
001	49191	AP 07/31/2020	FISHER, PATTERSON, SAYLER & SM	0-001-507-200	CH PROF SVC/WF	992.00	
001	49211	AP 07/31/2020	HERINGTON TRI COUNTY AREA	0-001-507-200	CH REFND FRWRK/3	150.00	
001	49220	AP 07/31/2020	J & K CAR WASH	0-001-507-200	CH CAR WASH	7.20	
001	49221	AP 07/31/2020	BRADLEY D. JANTZ	0-001-507-200	CH CO COUNSELOR	3,500.00	
001	49226	AP 07/31/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-507-200	CH FRWRKS SLES	59.75	
001	49226	AP 07/31/2020	KANSAS PUBLISHING VENTURES, LLC	0-001-507-200	CH JULY 4 CLOSED	47.80	
001	49245	AP 07/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49245	AP 07/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49245	AP 07/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	65.00	
001	49245	AP 07/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49245	AP 07/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49245	AP 07/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	65.00	
001	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	874.05	
001	49252	AP 07/31/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	49253	AP 07/31/2020	CITY OF MARION	0-001-507-200	CH UTL	3,011.23	
001	49253	AP 07/31/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	374.39	
001	49253	AP 07/31/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	50.00	
001	49260	AP 07/31/2020	MENNONITE HERITAGE &	0-001-507-200	CH RMB UTL	30.76	
001	49278	AP 07/31/2020	PEABODY HISTORICAL SOCIETY INC	0-001-507-200	CH RMB UTL	50.00	
001	49278	AP 07/31/2020	PEABODY HISTORICAL SOCIETY INC	0-001-507-200	CH RMB UTL	50.00	
001	49303	AP 07/31/2020	SHRED-IT USA	0-001-507-200	CH SHRED/4	113.08	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	102.07	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/COMCOR LNG DST	.55	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/CRTSVC LNG DST	22.02	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	4.25	
001	49333	AP 07/31/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	99.30	
001	49350	AP 07/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	49181	AP 07/31/2020	ELCON SERVICES INC	0-001-507-300	CH GUY GUARD/CLMP	27.55	
001	49214	AP 07/31/2020	HILLSBORO HARDWARE, INC	0-001-507-300	CH KEYS	3.98	
001	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	21.22	
001	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-001-507-300	CH BALLOCK	7.99	

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-001-507-300	CH FERTILIZER	53.97	
001	49283	AP 07/31/2020	PUR-O-ZONE INC	0-001-507-300	CH SOAP	202.52	
001	49283	AP 07/31/2020	PUR-O-ZONE INC	0-001-507-300	CH SOAP/GLVES/SPL	175.69	
001	49283	AP 07/31/2020	PUR-O-ZONE INC	0-001-507-300	CH AIR FRSH/SOAP	365.14	
001	49283	AP 07/31/2020	PUR-O-ZONE INC	0-001-507-300	CH GLOVES	77.17	
001	49116	AP 07/31/2020	ARLIE'S COLLISION SPECIALISTS	0-001-508-200	EM 12CH BDY RPR	301.00	
001	49126	AP 07/31/2020	AT&T	0-001-508-200	EM LINE CHG	36.62	
001	49149	AP 07/31/2020	CARD SERVICES	0-001-508-200	EM TOLL FEE	8.60	
001	49174	AP 07/31/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BLDG LSE	250.00	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-508-200	EM IT SVC	233.75	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-508-200	EM IT SVC	170.00	
001	49220	AP 07/31/2020	J & K CAR WASH	0-001-508-200	EM CAR WASH	3.60	
001	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-001-508-200	EM PSTG	2.00	
001	49307	AP 07/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-001-508-200	EM RENT/JULY	160.00	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-508-200	EM LONG DIST	.05	
001	49335	AP 07/31/2020	VERIZON	0-001-508-200	EM MOBILE PH	134.35	
001	49344	AP 07/31/2020	WESTERN ASSOCIATES INC	0-001-508-200	EM EMBRDRY CHG	36.00	
001	49149	AP 07/31/2020	CARD SERVICES	0-001-508-201	EMPG 2FLYMORE KIT	399.99	
001	49198	AP 07/31/2020	GALLS, LLC	0-001-508-300	EM SHIRTS/3	122.96	
001	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	36.82	
001	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-001-508-300	EM MSK TAPE	24.75	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM CERT HLDRS/ENV	74.39	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM BBL MAILER	47.99	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM BINDER	41.94	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM MONITR/BNDR	60.96	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM BBL MAILER	37.99	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM USB CHRGR	79.98	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM STG BX/SPLY	103.14	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM BNDERS	52.14	
001	49287	AP 07/31/2020	QUILL CORPORATION	0-001-508-300	EM MICRO SDHC	79.99	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	9,648.12	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	16,751.16	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	13,706.31	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	9,887.66	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	16,947.51	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	1,835.94	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	21,002.69	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	20,936.10	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	20,981.98	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	13,752.19	
001	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	3,064.73	
001	49126	AP 07/31/2020	AT&T	0-001-529-200	JUD LINE CHG	181.40	
001	49143	AP 07/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	875.40	
001	49143	AP 07/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	229.50	
001	49143	AP 07/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	226.35	
001	49143	AP 07/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	232.20	
001	49143	AP 07/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	232.40	
001	49143	AP 07/31/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEES	383.90	
001	49144	AP 07/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	472.50	
001	49173	AP 07/31/2020	CHRISTOPHER G COSTELLO	0-001-529-200	JUD ATTY FEES	25.00	
001	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD JULY DATA SVC	119.95	
001	49199	AP 07/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	976.21	

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49199	AP 07/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	128.09	
001	49231	AP 07/31/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	265.00	
001	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	98.40	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	200.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	301.10	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.70	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	200.70	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.70	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49262	AP 07/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	250.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	322.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	202.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	330.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	195.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	180.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	202.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	165.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	330.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	187.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	442.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	120.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	412.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	157.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	202.50	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	945.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES.	.00	
001	49305	AP 07/31/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEES	337.50	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	10.43	
001	49329	AP 07/31/2020	VERIZON WIRELESS	0-001-529-200	JUD BCKUP MODEM	40.01	
001	49344	AP 07/31/2020	WESTERN ASSOCIATES INC	0-001-529-200	JUD BRSS PLT/ENGRV	18.50	
001	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-001-529-300	JUD USB BCKUP	103.95	
001	49289	AP 07/31/2020	QUILL CORPORATION	0-001-529-300	JUD TONR/INK/SPLY	223.54	
001	49294	AP 07/31/2020	ROASTER JOES, INC.	0-001-529-300	JUD COFFEE	78.50	
001	49107	AP 07/31/2020	ADAMS JONES LAW FIRM, P.A.	0-001-530-200	PZ PRF SVC/STNEBRG	3,465.00	
001	49126	AP 07/31/2020	AT&T	0-001-530-200	PZ LINE CHG	73.24	
001	49132	AP 07/31/2020	ATMOS ENERGY	0-001-530-200	PZ UTL	53.52	
001	49136	AP 07/31/2020	BAUGHMAN COMPANY, PA	0-001-530-200	PZ PROF CNSLT	1,250.00	
001	49149	AP 07/31/2020	CARD SERVICES	0-001-530-200	PZ KAFM REG/2	350.00	
001	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-530-200	PZ IT SVC	42.50	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-530-200	PZ IT SVC	85.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	4.20	
001	49253	AP 07/31/2020	CITY OF MARION	0-001-530-200	PZ UTL	142.33	
001	49276	AP 07/31/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLDG RENT	600.00	
001	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	3.13	
001	49338	AP 07/31/2020	VERIZON	0-001-530-200	PZ MOBILE PH	75.39	
001	49352	AP 07/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	75.45	
001	49151	AP 07/31/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	12.68	
001	49279	AP 07/31/2020	PITNEY BOWES INC	0-001-534-400	CH 3MO POST MACH	991.50	
001	49281	AP 07/31/2020	PRAIRIE VIEW INC	0-001-535-200	MNTL HLTH Q3 ALT	16,250.00	
001	49122	AP 07/31/2020	AT&T	0-001-536-400	CH/CMP UVERSE	58.85	
001	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	115.62	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,742.50	
001	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	2,394.50	
001	49332	AP 07/31/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.04	
001	49209	AP 07/31/2020	HARVEY-MARION COUNTY CDDO	0-001-537-200	MNTL HNDCP Q3 ALT	16,250.00	
001	49249	AP 07/31/2020	MARION CO FAIR ASSOCIATION	0-001-543-200	CO FAIR Q3 ALT	4,175.00	
001	49126	AP 07/31/2020	AT&T	0-001-545-200	DISP LINE CHG	35.77	
001	49127	AP 07/31/2020	AT&T	0-001-545-200	DISP UVERSE	110.95	
001	49175	AP 07/31/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	96.45	
001	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP INTRNT	62.27	
001	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP PRMRY INTRNT	109.95	
001	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	5.00	
001	49293	AP 07/31/2020	QUILL CORPORATION	0-001-545-200	DISP SUB RNWL	69.99	
001	49334	AP 07/31/2020	VERIZON	0-001-545-200	DISP MOBILE PH	95.20	
001	49293	AP 07/31/2020	QUILL CORPORATION	0-001-545-300	DISP COFFEE	25.98	
001	49246	AP 07/31/2020	MARION CO EXTENSION COUNCIL	0-001-549-200	CO EXT Q3 ALT	41,012.00	
001	49247	AP 07/31/2020	MARION CO CONSERVATION DIST	0-001-551-200	SOIL Q3 ALT	9,106.25	
001	49132	AP 07/31/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	164.51	
001	49149	AP 07/31/2020	CARD SERVICES	0-001-570-200	JAIL TRNSPRT/JP	8.69	
001	49176	AP 07/31/2020	DIRECT BENEFIT SOLUTIONS	0-001-570-200	JAIL INMTE CLAIM	2,041.76	
001	49189	AP 07/31/2020	FECHTERS FIRE PROTECTION	0-001-570-200	JAIL CLN EXH HOOD	595.00	
001	49240	AP 07/31/2020	KVK, INC.	0-001-570-200	JAIL AC RPR	280.00	
001	49253	AP 07/31/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,226.88	
001	49350	AP 07/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-570-200	JAIL PEST CNTRL	40.00	
001	49150	AP 07/31/2020	CARD SERVICES/VISA	0-001-570-300	JAIL MONITOR/2	179.98	
001	49151	AP 07/31/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	44.25	
001	49151	AP 07/31/2020	CARLSONS' GROCERY INC	0-001-570-300	JAIL GRCRY SPLY	21.48	
001	49154	AP 07/31/2020	CHARM-TEX INC	0-001-570-300	JAIL CLN SPLY	84.37	
001	49185	AP 07/31/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	494.76	
001	49185	AP 07/31/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY-CR	22.39-	
001	49185	AP 07/31/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	559.71	
001	49293	AP 07/31/2020	QUILL CORPORATION	0-001-570-300	JAIL DRM CRTG/CLNR	123.22	
001	49312	AP 07/31/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	978.37	
001	49312	AP 07/31/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY-CR	24.11-	

303,394.34

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>
002	49342 AP	07/31/2020	WATCH SYSTEMS	0-002-500-200	SHER OFFNDR WATCH	551.58	551.58

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
006	49124	AP 07/31/2020	AT&T	0-006-500-200	E911 PH1&2	136.39	
006	49125	AP 07/31/2020	AT&T	0-006-500-200	E911 KOTS#2238	280.84	
006	49126	AP 07/31/2020	AT&T	0-006-500-200	E911 LINE CHG	218.02	
006	49128	AP 07/31/2020	AT&T	0-006-500-200	E911 LINE CHG	359.22	
006	49129	AP 07/31/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	224.80	
006	49186	AP 07/31/2020	EVERGY	0-006-500-200	E911 UTL	47.76	
006	49267	AP 07/31/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	49314	AP 07/31/2020	TBS ELECTRONICS INC	0-006-500-200	E911 MTC AGR	4,720.00	
006	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	12.38	
006	49320	AP 07/31/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/JUNE	145.06	
							6,210.47

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	49117	AP 07/31/2020	ARMAND ADVERTISING	0-100-500-200	RSKMG C19 MAGNETS	281.69	
100	49117	AP 07/31/2020	ARMAND ADVERTISING	0-100-500-200	RSKMG C19 KID MASK	102.50	
100	49121	AP 07/31/2020	AT&T	0-100-500-200	RSKMG C19 UVERSE	52.80	
100	49135	AP 07/31/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RSKMG ELC MAILERS	905.73	
100	49135	AP 07/31/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RSKMG ELC MAILING	490.00	
100	49135	AP 07/31/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RSKMG ELC PSTG	2,998.90	
100	49139	AP 07/31/2020	LISA BERG	0-100-500-200	RSKMG C19 ELC WPS	19.56	
100	49145	AP 07/31/2020	BUILDERS CONCRETE & SUPPLY, IN	0-100-500-200	RSKMG ELC BX SLAB	299.25	
100	49146	AP 07/31/2020	THE BUILDING CENTER	0-100-500-200	RSKMG ELC BX PREP	23.99	
100	49146	AP 07/31/2020	THE BUILDING CENTER	0-100-500-200	RSKMG ELC BX PREP	17.98	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG PBYGR GOWNS	70.00	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG CESF GOWNS	2,100.00	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG PBYGR SFTGLS	88.41	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 OPT WPES	1,040.00	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 STRG SHLF	172.95	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG HSBGR MASKS	1,062.50	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 MASKS	1,029.85	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.42	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 INTRNT	59.53	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	20.76	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.42	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	5.29	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	3.99	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	15.08	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 CLN SPL	15.85	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 FCMSKS	38.98	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	44.00	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	5.42	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	47.63	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN-CR	189.49-	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	44.00	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN-CR	44.00-	
100	49149	AP 07/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LGIN SVC	14.00	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 LAPTOP/2	1,459.37	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF SNCWLL	1,146.58	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF IT EQP	749.18	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF ACBTPRO	394.05	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF IT EQP	1,498.36	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF ACBTPRO	788.10	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF THKPD/2	3,742.26	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF MONTR/3	376.32	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR	969.09	
100	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MSOFC	381.24	
100	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-100-500-200	RSKMG C19 INTRNT	47.50	
100	49182	AP 07/31/2020	ELECTION SYSTEMS/SOFTWARE, LLC	0-100-500-200	RSKMG ELC CLN CLTH	38.56	
100	49201	AP 07/31/2020	BRICE GOEBEL	0-100-500-200	RSKMG ELC BX GROUT	21.40	
100	49202	AP 07/31/2020	GRAINGER	0-100-500-200	RSKMG PBY GR GLVS	244.92	
100	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-100-500-200	RSKMG SPRK MTGS	207.03	
100	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	340.00	
100	49216	AP 07/31/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 UPDATE	105.00	

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	49216	AP 07/31/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 UPDATE	105.00	
100	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-100-500-200	RSKMG ELC WIPES	35.90	
100	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-100-500-200	RSKMG ELC BX PREP	28.99	
100	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-100-500-200	RSKMG ELC BX PREP	9.01	
100	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-100-500-200	RSKMG ELC BX PREP	23.90	
100	49270	AP 07/31/2020	NETWORKS PLUS	0-100-500-200	RSKMG C19 IT SVC	3,325.00	
100	49270	AP 07/31/2020	NETWORKS PLUS	0-100-500-200	RSKMG C19 IT SVC	2,931.25	
100	49282	AP 07/31/2020	PUGH COMMUNICATION SERVICES, I	0-100-500-200	RSKMG C19 PH LINE	378.05	
100	49286	AP 07/31/2020	QUILL CORPORATION	0-100-500-200	RSKMG ELC LBLWTR	149.98	
100	49287	AP 07/31/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 NTR/BX	80.98	
100	49287	AP 07/31/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 INK	46.99	
100	49287	AP 07/31/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 LBLS	11.34	
100	49299	AP 07/31/2020	SANOFI PASTEUR INC	0-100-500-200	RSKMG C19 GLOVES	61.66	
100	49306	AP 07/31/2020	SPROWLS CONSTRUCTION & RESTORA	0-100-500-200	RSKMG C19 SNZ GRDS	820.00	
100	49326	AP 07/31/2020	US IMAGING	0-100-500-200	RSKMG C19 ROD SCAN	8,945.01	
100	49333	AP 07/31/2020	VERIZON	0-100-500-200	RSKMG C19 HOTSPT/4	160.06	
100	49336	AP 07/31/2020	VERIZON	0-100-500-200	RSKMG C19 MBL PH	40.01	
100	49344	AP 07/31/2020	WESTERN ASSOCIATES INC	0-100-500-200	RSKMG ELC MSKS	1,980.00	
100	49344	AP 07/31/2020	WESTERN ASSOCIATES INC	0-100-500-200	RSKMG ELC SIGNS	2,195.00	
100	49352	AP 07/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-100-500-200	RSKMG C19 COPIER	54.14	
						44,834.48	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
102	49106	AP 07/31/2020	ABRAHAMS ENGINE SERVICE, LLC	0-102-509-200	AMB 01DG LBR	130.00	
102	49112	AP 07/31/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	359.55	
102	49112	AP 07/31/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	268.04	
102	49120	AP 07/31/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	49126	AP 07/31/2020	AT&T	0-102-509-200	AMB LINE CHG	109.01	
102	49132	AP 07/31/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	24.57	
102	49132	AP 07/31/2020	ATMOS ENERGY	0-102-509-200	AMB MN UTL	52.92	
102	49148	AP 07/31/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	49153	AP 07/31/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	25.65	
102	49177	AP 07/31/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT/CBL	136.44	
102	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/FLO	22.95	
102	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	93.81	
102	49186	AP 07/31/2020	EVERGY	0-102-509-200	AMB/PBY UTL	74.78	
102	49187	AP 07/31/2020	EDWARD FAY	0-102-509-200	AMB OP AMB TRNSPRT	10.69	
102	49188	AP 07/31/2020	KELLY FAY	0-102-509-200	AMB OP AMB TRNSPRT	10.69	
102	49193	AP 07/31/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	423.29	
102	49215	AP 07/31/2020	HILLSBORO CITY	0-102-509-200	AMB UTL	183.96	
102	49220	AP 07/31/2020	J & K CAR WASH	0-102-509-200	AMB CAR WASH	3.60	
102	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	91.45	
102	49253	AP 07/31/2020	CITY OF MARION	0-102-509-200	AMB UTL	81.50	
102	49266	AP 07/31/2020	MIDWAY MOTORS	0-102-509-200	AMB 16CH LBR	109.92	
102	49266	AP 07/31/2020	MIDWAY MOTORS	0-102-509-200	AMB 12CH LBR	137.48	
102	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	6.37	
102	49347	AP 07/31/2020	TAMMY WHITESIDE	0-102-509-200	AMB RMB PAINT	51.42	
102	49350	AP 07/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-102-509-200	AMB PEST CNTRL	70.00	
102	49351	AP 07/31/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	49353	AP 07/31/2020	VERIZON	0-102-509-200	AMB MOBILE PH	315.64	
102	49106	AP 07/31/2020	ABRAHAMS ENGINE SERVICE, LLC	0-102-509-300	AMB 01DG IL/RFRG	65.36	
102	49142	AP 07/31/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	430.99	
102	49142	AP 07/31/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	395.44	
102	49142	AP 07/31/2020	BOUND TREE MEDICAL, LLC	0-102-509-300	AMB MED SPLY	522.80	
102	49172	AP 07/31/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	521.97	
102	49179	AP 07/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TRSHBGS/CLNRS	37.10	
102	49179	AP 07/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB PAPR TWLS/SPL	12.95	
102	49179	AP 07/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB PAPR TWLS/SOAP	19.95	
102	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	575.77	
102	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB ENTRY KNOB/SPL	32.76	
102	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB ACE LED	9.99	
102	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB LED LIGHT	9.99	
102	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB BULB	2.49	
102	49264	AP 07/31/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	62.04	
102	49264	AP 07/31/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	33.37	
102	49266	AP 07/31/2020	MIDWAY MOTORS	0-102-509-300	AMB 16CH OIL/FLTRS	164.99	
102	49266	AP 07/31/2020	MIDWAY MOTORS	0-102-509-300	AMB 12CH OIL/FLTRS	197.38	
102	49273	AP 07/31/2020	OFFICE PLUS OF KANSAS	0-102-509-300	AMB POST ITS/SPL	18.99	
102	49344	AP 07/31/2020	WESTERN ASSOCIATES INC	0-102-560-600	A/HSB EMBRDRY CHG	25.00	
102	49302	AP 07/31/2020	JAMIE SHIRLEY	0-102-580-800	A/PBY STN FRNTRE	50.00	
102	49347	AP 07/31/2020	TAMMY WHITESIDE	0-102-580-800	A/PBY RMB CANDY	62.66	

6,624.22

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>
104	49126	AP 07/31/2020	AT&T	0-104-510-200	APP LINE CHG	145.63	
104	49203	AP 07/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-104-510-200	APP IT SVC	1,083.75	
104	49237	AP 07/31/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	182.78	
104	49237	AP 07/31/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	66.33	
104	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	499.30	
104	49315	AP 07/31/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	5.35	
104	49322	AP 07/31/2020	TYLER TECHNOLOGIES INC	0-104-510-200	APP MOBILE OFC RNW	3,696.00	
104	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-104-510-300	APP FUEL	59.52	
104	49284	AP 07/31/2020	QUILL CORPORATION	0-104-510-300	APP HP BLK INK	38.02	
104	49284	AP 07/31/2020	QUILL CORPORATION	0-104-510-300	APP HP YLLW INK	12.99	
104	49284	AP 07/31/2020	QUILL CORPORATION	0-104-510-300	APP TWIST ERASER	9.87	
104	49284	AP 07/31/2020	QUILL CORPORATION	0-104-510-300	APP HILTR/MOUSE/SPL	208.53	
104	49284	AP 07/31/2020	QUILL CORPORATION	0-104-510-300	APP HP INK	12.99	
104	49284	AP 07/31/2020	QUILL CORPORATION	0-104-510-300	APP HP INK	12.99	
104	49298	AP 07/31/2020	SALINA BLUEPRINT AND	0-104-510-300	APP YLLW INK	86.14	
							6,450.14

START DATE: 07/31/2020 END DATE: 07/31/2020

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>
110	49119	AP 07/31/2020	AT&T	0-110-511-200	AGNG UVERSE	69.55	
110	49126	AP 07/31/2020	AT&T	0-110-511-200	AGNG LINE CHG	107.31	
110	49135	AP 07/31/2020	BAKER BROTHERS PRINTING CO INC	0-110-511-200	AGNG NWSLTR/JUNE	237.43	
110	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-110-511-200	AGNG INTRNT	63.95	
110	49203	AP 07/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-110-511-200	AGNG IT SVC	63.75	
110	49212	AP 07/31/2020	LANELL HETT	0-110-511-200	AGNG RMB MILES	20.70	
110	49237	AP 07/31/2020	KONICA MINOLTA BUSINESS SOLUTI	0-110-511-200	AGNG COPIER	265.82	
110	49248	AP 07/31/2020	MARION SENIOR CENTER	0-110-511-200	AGNG OFC RENT	400.00	
110	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	2.00	
110	49280	AP 07/31/2020	POSTMASTER	0-110-511-200	AGNG PERMIT #20	240.00	
110	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGNG LONG DIST	3.38	
110	49331	AP 07/31/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	49331	AP 07/31/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	49343	AP 07/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-110-511-200	AGNG 18DG OIL/SVC	50.15	
110	49272	AP 07/31/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	771.56	
110	49272	AP 07/31/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	771.56	
110	49149	AP 07/31/2020	CARD SERVICES	0-110-511-300	AGNG STAMPS	110.00	
110	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-110-511-300	AGNG FUEL	7.04	
							3,264.22

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	49250 AP	07/31/2020	MARION CO HIGHWAY DEPT.	0-125-500-300	LKPTL FUEL	145.45	145.45

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	49108	AP 07/31/2020	AETNA BETTER HEALTH OF KANSAS	0-130-512-200	HLTH RMB INS OP	40.00	
130	49126	AP 07/31/2020	AT&T	0-130-512-200	HLTH LINE CHG	170.55	
130	49135	AP 07/31/2020	BAKER BROTHERS PRINTING CO INC	0-130-512-200	HLTH ENV/500	93.28	
130	49175	AP 07/31/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	39.45	
130	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	42.30	
130	49208	AP 07/31/2020	HARVEY COUNTY HEALTH DEPARTMEN	0-130-512-200	HLTH VACCINE	51.00	
130	49233	AP 07/31/2020	KS DEPT HEALTH & ENVIRONMENT	0-130-512-200	HLTH PPD 10 TEST	48.00	
130	49261	AP 07/31/2020	MERCK SHARP & DOHME CORP	0-130-512-200	HLTH VACCINE	734.05	
130	49261	AP 07/31/2020	MERCK SHARP & DOHME CORP	0-130-512-200	HLTH - CREDIT	49.92-	
130	49299	AP 07/31/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	1,375.29	
130	49307	AP 07/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/AUG	1,299.52	
130	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	35.71	
130	49352	AP 07/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	36.09	
130	49288	AP 07/31/2020	QUILL CORPORATION	0-130-512-300	HLTH BNDR CLP/GLUE	11.53	
130	49126	AP 07/31/2020	AT&T	0-130-512-502	PHEP LIN CHG	10.00	
130	49301	AP 07/31/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB PH	55.70	
130	49126	AP 07/31/2020	AT&T	0-130-512-602	WIC LINE CHG	72.39	
130	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INTRNT	21.15	
130	49307	AP 07/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/AUG	275.81	
130	49336	AP 07/31/2020	VERIZON	0-130-512-602	WIC MOBILE PH	50.97	
130	49352	AP 07/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	WIC COPIER	18.05	
							4,430.92

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
136	49123	AP 07/31/2020	AT&T	0-136-514-200	WEED UVERSE	42.80	
136	49126	AP 07/31/2020	AT&T	0-136-514-200	WEED LINE CHG	72.39	
136	49132	AP 07/31/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	46.61	
136	49149	AP 07/31/2020	CARD SERVICES	0-136-514-200	WEED CERT MAIL	20.85	
136	49236	AP 07/31/2020	SHAWN KIMBERLY	0-136-514-200	WEED COST SHARE	120.30	
136	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	17.10	
136	49253	AP 07/31/2020	CITY OF MARION	0-136-514-200	WEED UTL	153.83	
136	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	.72	
136	49340	AP 07/31/2020	VERIZON	0-136-514-200	WEED MOBILE PH	38.32	
136	49149	AP 07/31/2020	CARD SERVICES	0-136-514-300	WEED WAT/LTR TRAY	20.65	
136	49152	AP 07/31/2020	CDW GOVERNMENT, INC	0-136-514-300	WEED LCD TOWER	138.96	
136	49156	AP 07/31/2020	CINTAS CORPORATION	0-136-514-300	WEED 1ST AID SPLV	76.42	
136	49181	AP 07/31/2020	ELCON SERVICES INC	0-136-514-300	WEED 20A WHT GFI	18.95	
136	49214	AP 07/31/2020	HILLSBORO HARDWARE, INC	0-136-514-300	WEED 200'CHAIN	3.00	
136	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-136-514-300	WEED FUEL	66.20	
136	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED SHOPLGHT	22.99	
136	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED FLUOR LGHT/GLV	23.98	
							884.07

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
140	49116	AP 07/31/2020	ARLIE'S COLLISION SPECIALISTS	0-140-513-200	PARK 17FD HAIL RPR	3,774.55	
140	49126	AP 07/31/2020	AT&T	0-140-513-200	PARK LINE CHG	35.77	
140	49132	AP 07/31/2020	ATMOS ENERGY	0-140-513-200	PARK OFC UTL	45.80	
140	49132	AP 07/31/2020	ATMOS ENERGY	0-140-513-200	PARK SHOP UTL	46.92	
140	49132	AP 07/31/2020	ATMOS ENERGY	0-140-513-200	PARK HALL UTL	63.43	
140	49180	AP 07/31/2020	EAGLE COMMUNICATIONS	0-140-513-200	PARK INTRNT/CBL	158.58	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	270.24	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/MTC BLG UTL	72.67	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/OFC UTL	207.41	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/HALL UTL	351.71	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/HTD DK UTL	126.37	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	278.77	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	293.50	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	500.14	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	397.90	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	298.81	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	635.56	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PLOT 6 UTL	422.80	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	366.03	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	192.19	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK N/SHLTR UTL	22.73	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/N LGHT UTL	15.85	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	145.44	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	23.74	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.48	
140	49186	AP 07/31/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	325.02	
140	49192	AP 07/31/2020	FLAMING'S PLUMBING, HEATING AN	0-140-513-200	PARK AC RPR	254.85	
140	49193	AP 07/31/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	53.81	
140	49193	AP 07/31/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	37.15	
140	49195	AP 07/31/2020	CITY OF FLORENCE	0-140-513-200	PARK JULY REFUSE	400.00	
140	49220	AP 07/31/2020	J & K CAR WASH	0-140-513-200	PARK CAR WASH	23.40	
140	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	3.50	
140	49256	AP 07/31/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,813.11	
140	49256	AP 07/31/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	.99	
140	49337	AP 07/31/2020	VERIZON	0-140-513-200	PARK MOBILE PH	53.46	
140	49344	AP 07/31/2020	WESTERN ASSOCIATES INC	0-140-513-200	PARK BIZ CARD/IH	70.00	
140	49109	AP 07/31/2020	AG POWER/CAR QUEST	0-140-513-300	PARK ANTISCALP WHL	22.98	
140	49115	AP 07/31/2020	ARCTIC GLACIER U.S.A., INC.	0-140-513-300	PARK ICE/240	396.00	
140	49115	AP 07/31/2020	ARCTIC GLACIER U.S.A., INC.	0-140-513-300	PARK ICE/102	168.30	
140	49194	AP 07/31/2020	FLINT HILL DISTRIBUTING	0-140-513-300	PARK NGHTCRWLRS	120.20	
140	49194	AP 07/31/2020	FLINT HILL DISTRIBUTING	0-140-513-300	PARK NGHTCRWLRS	120.20	
140	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-140-513-300	PARK ROCK	157.58	
140	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-140-513-300	PARK ROCK	619.73	
140	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-140-513-300	PARK ROCK	360.84	
140	49214	AP 07/31/2020	HILLSBORO HARDWARE, INC	0-140-513-300	PARK QCKLNK/ROPE	28.96	
140	49225	AP 07/31/2020	KAN EQUIP, INC.	0-140-513-300	PARK FLTRS/SEALS	497.83	
140	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	108.72	
140	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK BUG WASH	2.69	
140	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK WD40/BIT/SPL	32.15	
140	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK FLTRS/PLUG/CAP	43.54	

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
140	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK SNAP BOLT	11.98	
140	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK EYE BOLT/PULLY	12.47	
140	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK WEEDBLK/STPLS	30.97	
140	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK BUG SPRAY	47.88	
140	49263	AP 07/31/2020	MFA OIL COMPANY	0-140-513-300	PARK FUEL	122.02	
140	49263	AP 07/31/2020	MFA OIL COMPANY	0-140-513-300	PARK FUEL	592.14	
140	49290	AP 07/31/2020	QUILL CORPORATION	0-140-513-300	PARK REG TAPE	28.99	
140	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-140-513-300	PARK TIRE	170.00	
							16,890.68

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49126	AP 07/31/2020	AT&T	0-146-516-200	RB LINE CHG	216.32	
146	49135	AP 07/31/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB OIL/GAS BKS	68.17	
146	49149	AP 07/31/2020	CARD SERVICES	0-146-516-200	RB WAT PERMIT	200.00	
146	49159	AP 07/31/2020	COMPLIANCE ONE	0-146-516-200	RB ADMN FEE/36	135.00	
146	49159	AP 07/31/2020	COMPLIANCE ONE	0-146-516-200	RB DA TEST/4	160.00	
146	49160	AP 07/31/2020	BURNS CITY	0-146-516-200	CONNECTING LINKS	37.87	
146	49161	AP 07/31/2020	DURHAM CITY	0-146-516-200	CONNECTING LINKS	19.50	
146	49162	AP 07/31/2020	FLORENCE CITY	0-146-516-200	CONNECTING LINKS	55.56	
146	49163	AP 07/31/2020	GOESSEL CITY	0-146-516-200	CONNECTING LINKS	35.12	
146	49164	AP 07/31/2020	HILLSBORO CITY	0-146-516-200	CONNECTING LINKS	78.50	
146	49165	AP 07/31/2020	LEHIGH CITY	0-146-516-200	CONNECTING LINKS	50.31	
146	49166	AP 07/31/2020	LINCOLNVILLE CITY	0-146-516-200	CONNECTING LINKS	26.94	
146	49167	AP 07/31/2020	LOST SPRINGS CITY	0-146-516-200	CONNECTING LINKS	22.44	
146	49168	AP 07/31/2020	MARION CITY	0-146-516-200	CONNECTING LINKS	75.50	
146	49169	AP 07/31/2020	PEABODY CITY	0-146-516-200	CONNECTING LINKS	139.19	
146	49170	AP 07/31/2020	RAMONA CITY	0-146-516-200	CONNECTING LINKS	36.56	
146	49171	AP 07/31/2020	TAMPA CITY	0-146-516-200	CONNECTING LINKS	27.44	
146	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	32.00	
146	49317	AP 07/31/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	10.98	
146	49291	AP 07/31/2020	QUILL CORPORATION	0-146-516-300	RB SHARPIES	19.59	
146	49291	AP 07/31/2020	QUILL CORPORATION	0-146-516-300	RB LMNT SHTS/SPL	39.88	
146	49184	AP 07/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	2,819.38	
146	49184	AP 07/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	2,724.20	
146	49137	AP 07/31/2020	BELL TRUCKING LLC	0-146-554-200	RB ROCK HAULNG	2,750.00	
146	49137	AP 07/31/2020	BELL TRUCKING LLC	0-146-554-200	RB ROCK HAULNG	8,425.00	
146	49137	AP 07/31/2020	BELL TRUCKING LLC	0-146-554-200	RB ROCK HAULNG	2,920.00	
146	49265	AP 07/31/2020	MID STATE COMPOST, INC.	0-146-554-200	RB ROCK HAULNG	17,385.00	
146	49265	AP 07/31/2020	MID STATE COMPOST, INC.	0-146-554-200	RB ROCK HAULNG	47,708.82	
146	49295	AP 07/31/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	969.92	
146	49295	AP 07/31/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	531.14	
146	49295	AP 07/31/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	3,209.22	
146	49295	AP 07/31/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	5,145.69	
146	49295	AP 07/31/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	1,445.74	
146	49295	AP 07/31/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	2,487.87	
146	49295	AP 07/31/2020	ROBINSON TRUCKING	0-146-554-200	RB ROCK HAUL	1,402.67	
146	49318	AP 07/31/2020	TRAVIS TRUCKING	0-146-554-200	RB ROCK HAULNG	2,775.04	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAULNG	2,658.59	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	1,206.84	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	474.56	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	956.59	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	480.75	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	1,395.95	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	962.23	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	1,456.92	
146	49114	AP 07/31/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-554-300	RB ROAD ROCK	2,182.66	
146	49118	AP 07/31/2020	ASSOCIATED MATERIAL & SUPPLY C	0-146-554-300	RB ROAD GRAVEL	803.98	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,756.88	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	4,653.04	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,841.91	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,817.13	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	591.96	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	588.95	

START DATE: 07/31/2020 END DATE: 07/31/2020

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	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	4,148.93	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,916.32	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,335.67	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,699.21	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,513.74	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,041.22	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,706.82	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,186.51	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	4,121.20	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,696.15	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,601.50	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,980.68	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	258.63	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	4,209.65	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	311.78	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	980.98	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	336.23	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,391.31	
146	49204	AP 07/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,465.27	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	9,914.82	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	17,215.27	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	11,156.11	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	3,015.22	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	1,441.98	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	5,626.90	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	165.66	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	23,237.79	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	4,309.84	
146	49207	AP 07/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	26,396.70	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	947.24	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	13,590.79	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	4,607.59	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	7,029.84	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	919.97	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	5,177.18	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	7,005.53	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	13,581.13	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	6,348.75	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	13,082.73	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	941.69	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	21,914.94	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	7,015.73	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	4,984.37	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	13,158.29	
146	49324	AP 07/31/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK	4,900.69	
146	49112	AP 07/31/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	153.70	
146	49130	AP 07/31/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	49132	AP 07/31/2020	ATMOS ENERGY	0-146-556-200	RB PBY SHOP UTL	44.63	
146	49132	AP 07/31/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	59.10	
146	49133	AP 07/31/2020	D VINSONHALER INC	0-146-556-200	RB 05IH LBR	816.00	
146	49134	AP 07/31/2020	B&B HYDRAULICS, INC	0-146-556-200	RB MACHINING	295.73	
146	49146	AP 07/31/2020	THE BUILDING CENTER	0-146-556-200	RB CUSTOM CUT	10.00	

START DATE: 07/31/2020 END DATE: 07/31/2020

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	49155	AP 07/31/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	1,570.66	
146	49186	AP 07/31/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	29.42	
146	49186	AP 07/31/2020	EVERGY	0-146-556-200	RB PBY SHOP UTL	58.88	
146	49190	AP 07/31/2020	ROLLING PRAIRIE	0-146-556-200	RB CLEANED FLTRS	77.80	
146	49190	AP 07/31/2020	ROLLING PRAIRIE	0-146-556-200	RB CLEANED FLTRS	81.85	
146	49197	AP 07/31/2020	G & R IMPLEMENT CO	0-146-556-200	RB CHNSW LBR	32.50	
146	49213	AP 07/31/2020	HILLSBORO FORD-MERCURY	0-146-556-200	RB 15FD LBR	28.90	
146	49227	AP 07/31/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	34.16	
146	49242	AP 07/31/2020	LIFT MACHINERY INSPECTION	0-146-556-200	RB ANL CRANE INSP	622.00	
146	49253	AP 07/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.00	
146	49253	AP 07/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	77.01	
146	49253	AP 07/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	606.69	
146	49253	AP 07/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	45.63	
146	49277	AP 07/31/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	63.36	
146	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-200	RB FLAT/SVC CALL	193.75	
146	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-200	RB TIRES/8	2,514.00	
146	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-200	RB FLAT/SVC CALL	179.00	
146	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-200	RB 19FD ROTATE	42.00	
146	49297	AP 07/31/2020	SAFETY KLEEN SYSTEMS INC	0-146-556-200	RB KAMAS KLEEN	191.00	
146	49300	AP 07/31/2020	TROY SCHMIDT	0-146-556-200	RB RMB GEAR/BOOTS	100.00	
146	49311	AP 07/31/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-200	RB ICE MACH LSE	85.00	
146	49321	AP 07/31/2020	FLEET PRIDE, INC.	0-146-556-200	RB SHIP/HNDLNG	10.00	
146	49327	AP 07/31/2020	G W VAN KEPPEL CO	0-146-556-200	RB GRDR RPR LBR	1,849.50	
146	49330	AP 07/31/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,158.20	
146	49109	AP 07/31/2020	AG POWER/CAR QUEST	0-146-556-300	RB SHOP TOWELS	3.67	
146	49110	AP 07/31/2020	AGCO FINANCE - AGCOPLUS	0-146-556-300	RB HOSE	55.30	
146	49110	AP 07/31/2020	AGCO FINANCE - AGCOPLUS	0-146-556-300	RB BTTY	195.17	
146	49133	AP 07/31/2020	D VINSONHALER INC	0-146-556-300	RB 05IH PARTS	1,229.03	
146	49146	AP 07/31/2020	THE BUILDING CENTER	0-146-556-300	RB CUSTOM PLEXI	27.41	
146	49149	AP 07/31/2020	CARD SERVICES	0-146-556-300	RB MAILBX/FLOATS	55.95	
146	49151	AP 07/31/2020	CARLSONS' GROCERY INC	0-146-556-300	RB BLEACH	35.94	
146	49156	AP 07/31/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	356.17	
146	49158	AP 07/31/2020	CO-AG PROPANE, LLC	0-146-556-300	RB PROPANE	380.80	
146	49196	AP 07/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB PUMP/SEAL	361.87	
146	49196	AP 07/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB VALVE	233.42	
146	49196	AP 07/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ELEMNT/FLTRS	441.43	
146	49196	AP 07/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB COOLNT/FLTR/SPL	711.53	
146	49197	AP 07/31/2020	G & R IMPLEMENT CO	0-146-556-300	RB BLADE/PARTS	452.57	
146	49206	AP 07/31/2020	HAMPEL OIL DISTRIBUTERS, INC.	0-146-556-300	RB FLUID/OIL	2,830.55	
146	49210	AP 07/31/2020	HATTON'S HOMETOWN HARDWARE	0-146-556-300	RB WTR TNK PLUGS	87.96	
146	49210	AP 07/31/2020	HATTON'S HOMETOWN HARDWARE	0-146-556-300	RB PIPE FTTNGS	9.58	
146	49213	AP 07/31/2020	HILLSBORO FORD-MERCURY	0-146-556-300	RB 15FD OIL/SVC	32.00	
146	49214	AP 07/31/2020	HILLSBORO HARDWARE, INC	0-146-556-300	RB MRK PNT/SPL	98.98	
146	49214	AP 07/31/2020	HILLSBORO HARDWARE, INC	0-146-556-300	RB VALV/ELBW/SPL	41.73	
146	49214	AP 07/31/2020	HILLSBORO HARDWARE, INC	0-146-556-300	RB BITS/BUG SPRAY	25.22	
146	49222	AP 07/31/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB THREAD	12.08	
146	49222	AP 07/31/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB SLIM LOOP/SAW	16.99	
146	49223	AP 07/31/2020	JOST WELDING, INC.	0-146-556-300	RB SQ TUBING	46.07	
146	49223	AP 07/31/2020	JOST WELDING, INC.	0-146-556-300	RB SQ TUBING	27.10	
146	49223	AP 07/31/2020	JOST WELDING, INC.	0-146-556-300	RB SQ TUBING	211.20	
146	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB 35T JACK	200.00	
146	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB PIN CLIP	12.49	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BROOM	34.99	
146	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB COUPLR/ADPTR	187.15	
146	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB TUBNG/ADPTR	13.48	
146	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HEX KEYSET	26.99	
146	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL DRY	17.98	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB PVC CAP	4.76	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	.44	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB PAINTBRUSH	7.16	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB NIPPLE	1.59	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB CAULK/PLYWOOD	30.98	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB GLAZE	7.99	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB TAPE	12.99	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB COIL CHAIN	53.01	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB REGULTR/BRUSH	34.44	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB GRND WHL/LUBE	11.18	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB HRDWRE	27.99	
146	49258	AP 07/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB WRENCH/SFTY GLS	47.57	
146	49310	AP 07/31/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB OIL FLTRS	123.64	
146	49316	AP 07/31/2020	TIRE DEALER'S WAREHOUSE	0-146-556-300	RB TIRES	746.04	
146	49321	AP 07/31/2020	FLEET PRIDE, INC.	0-146-556-300	RB SWING AWAY	152.76	
146	49323	AP 07/31/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/RSTRM SPL	91.33	
146	49327	AP 07/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB FLTRS	792.59	
146	49327	AP 07/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB GRDR CBL HRNSS	3,883.41	
146	49327	AP 07/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB BIN SWIT/DIPHRM	1,213.05	
146	49327	AP 07/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB FLTRS	271.57	
146	49327	AP 07/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB FLTRS	199.93	
146	49327	AP 07/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB SOLENOID	442.22	
146	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB ALTRNTR/PRTS	416.07	
146	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB RADIO	128.09	
146	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB -CORE RTRN	30.00-	
146	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB ANTENNA	8.77	
146	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB BRAKE SHOE	175.08	
146	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB SEAL	25.60	
146	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FUEL FLTR	58.06	
146	49111	AP 07/31/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	40.50	
146	49111	AP 07/31/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	37.00	
146	49111	AP 07/31/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	29.00	
146	49172	AP 07/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	636.41	
146	49172	AP 07/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	75.00	
146	49172	AP 07/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	67.25	
146	49172	AP 07/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	89.78	
146	49172	AP 07/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	97.32	
146	49183	AP 07/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	287.49	
146	49183	AP 07/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	264.58	
146	49183	AP 07/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	522.06	
146	49183	AP 07/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	1,035.29	
146	49183	AP 07/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	554.50	
146	49183	AP 07/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	598.56	
146	49263	AP 07/31/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	11,072.13	
146	49264	AP 07/31/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	34.12	
146	49264	AP 07/31/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	28.21	

447,593.03

START DATE: 07/31/2020 END DATE: 07/31/2020

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>
148	49200 AP	07/31/2020	CENTRAL POWER SYSTEMS & SERVIC	0-148-500-200	JSTAX GEN MTC/SVC	478.75	
148	49341 AP	07/31/2020	VOICE PRODUCTS INC	0-148-500-200	JSTAX AUDIO/LIC	9,235.50	
							9,714.25

START DATE: 07/31/2020 END DATE: 07/31/2020

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	49140	AP 07/31/2020	BIG LAKES REGIONAL HHW	0-152-552-200	HHW DSPSL FEES	6.26	
152	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-152-552-200	HHW PSTG	3.50	
152	49340	AP 07/31/2020	VERIZON	0-152-552-200	HHW MOBILE PH	38.31	
152	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-152-552-300	HHW ADPTR	4.29	
152	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-152-552-300	HHW TIRES/4	208.00	
							260.36

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	49126	AP 07/31/2020	AT&T	0-153-500-200	TS LINE CHG	35.77	
153	49131	AP 07/31/2020	AT&T	0-153-500-200	TS UVERSE	42.80	
153	49147	AP 07/31/2020	BUTLER COUNTY LANDFILL	0-153-500-200	TS TIPPING FEE	34,567.08	
153	49155	AP 07/31/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	250.74	
153	49175	AP 07/31/2020	CULLIGAN OF MCPHERSON	0-153-500-200	TS WAT SYST	33.90	
153	49205	AP 07/31/2020	HAMMEL SCALE CO, INC	0-153-500-200	TS SCALE TCKTS	318.99	
153	49226	AP 07/31/2020	KANSAS PUBLISHING VENTURES, LLC	0-153-500-200	TS TS NTC	47.80	
153	49226	AP 07/31/2020	KANSAS PUBLISHING VENTURES, LLC	0-153-500-200	TS EQP OPRTR	64.00	
153	49226	AP 07/31/2020	KANSAS PUBLISHING VENTURES, LLC	0-153-500-200	TS TRK DRVR	64.00	
153	49226	AP 07/31/2020	KANSAS PUBLISHING VENTURES, LLC	0-153-500-200	TS JULY 4 CLOSED	47.80	
153	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-153-500-200	TS EMP DA TEST/3	45.00	
153	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-153-500-200	TS PSTG	5.00	
153	49253	AP 07/31/2020	CITY OF MARION	0-153-500-200	TS UTL	186.20	
153	49253	AP 07/31/2020	CITY OF MARION	0-153-500-200	TS UTL	14.00	
153	49307	AP 07/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-153-500-200	TS NEW EMP TEST	35.00	
153	49340	AP 07/31/2020	VERIZON	0-153-500-200	TS MOBILE PH	38.31	
153	49345	AP 07/31/2020	WHITE STAR MACHINERY & SUPPLY	0-153-500-200	TS SKDSTR RPR	3,958.14	
153	49149	AP 07/31/2020	CARD SERVICES	0-153-500-300	TS RCPT BKS	37.20	
153	49156	AP 07/31/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	23.62	
153	49250	AP 07/31/2020	MARION CO HIGHWAY DEPT.	0-153-500-300	TS FUEL	899.47	
153	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS MIRROR/DEF	285.97	
153	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS DEF	17.98	
153	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS HYD HOSE/FTTNG	65.06	
153	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS AIR FLTR/CLMP	24.11	
153	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS GRS CRT/PLIERS/SP	140.05	
153	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS DEXCOOL	197.88	
153	49254	AP 07/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS SEALANT	8.69	
153	49296	AP 07/31/2020	ROD'S TIRE & SERVICE INC	0-153-500-300	TS TIRES/4	1,036.00	
153	49349	AP 07/31/2020	WILLIAMS SERVICE INC	0-153-500-300	TS BRK CHMBR	91.52	
153	49232	AP 07/31/2020	KAW VALLEY ENGINEERING INC	0-153-500-402	TS ENGNR SVC	4,982.50	
153	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-153-559-200	RCYCL CHANGE CASH	100.00	
153	49309	AP 07/31/2020	STUTZMAN ENVIRONMENTAL SERVICE	0-153-559-200	RCYCL RCYCL CHG	2,847.60	
153	49340	AP 07/31/2020	VERIZON	0-153-559-200	RCYCL MOBILE PH	38.31	
153	49149	AP 07/31/2020	CARD SERVICES	0-153-559-300	RCYCL CASH BOX	19.97	
						50,570.46	

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	49258 AP	07/31/2020	MARION COUNTY HARDWARE	0-154-517-300	SPBRG TOOLS	279.98	279.98

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>
180	49269 AP	07/31/2020	NELSON-FOWLES LLC	0-180-500-200	TS/CAP BLG PH2	280,006.58	280,006.58

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>
442	49234 AP	07/31/2020	KS DEPT HEALTH & ENVIRONMENT	0-442-500-200	I2WAT DBT/TWR PMT	21,655.31	21,655.31

START DATE: 07/31/2020 END DATE: 07/31/2020

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	49132	AP 07/31/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	21.25	
443	49193	AP 07/31/2020	FLINT HILLS RECA	0-443-500-200	I2WAT UTL	37.50	
443	49218	AP 07/31/2020	JOSHUA W INLOW	0-443-500-200	I2WAT JULY CONTR	1,550.00	
443	49229	AP 07/31/2020	KANSAS RURAL WATER ASSN, INC	0-443-500-200	I2WAT MEMBER FEE	211.70	
443	49230	AP 07/31/2020	KS DEPT OF REVENUE	0-443-500-200	I2WAT PROT FEE	113.83	
443	49235	AP 07/31/2020	KS DEPT HEALTH & ENVIRONMENT	0-443-500-200	I2WAT TESTING	247.00	
443	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	107.25	
443	49253	AP 07/31/2020	CITY OF MARION	0-443-500-200	I2WAT UTL	3,492.14	
443	49255	AP 07/31/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
443	49259	AP 07/31/2020	MICHAEL D. PEROO, CPA, PA	0-443-500-200	I2WAT '19 AUDIT	2,100.00	
							8,413.37

START DATE: 07/31/2020 END DATE: 07/31/2020

TYPES OF CHECKS SELECTED: AP (ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
462	49126 AP	07/31/2020	AT&T	0-462-500-200	I2LEV LINE CHG	35.77	
462	49180 AP	07/31/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV JULY INTRNT	25.95	
462	49228 AP	07/31/2020	KANSAS ONE-CALL SYSTEM, INC	0-462-500-200	I2LEV LOCATES/10	12.00	
462	49255 AP	07/31/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
							181.47

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	49132	AP 07/31/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	21.25	
466	49193	AP 07/31/2020	FLINT HILLS RECA	0-466-500-200	I2SEW UTL	37.50	
466	49218	AP 07/31/2020	JOSHUA W INLOW	0-466-500-200	I2SEW JULY CONTR	3,616.67	
466	49251	AP 07/31/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	107.25	
466	49253	AP 07/31/2020	CITY OF MARION	0-466-500-200	I2SEW JULY REFUSE	861.00	
466	49255	AP 07/31/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	49257	AP 07/31/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW JULY SVC	30.00	
							5,206.37

START DATE: 07/31/2020 END DATE: 07/31/2020

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	49346 AP	07/31/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	49348 AP	07/31/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
469	49219 AP	07/31/2020	JEFFREY W INLOW, DBA INLOW PLUM	0-469-500-200	I2SR&R VALVES	1,149.10	
469	49219 AP	07/31/2020	JEFFREY W INLOW, DBA INLOW PLUM	0-469-500-200	I2SR&R RPR	400.00	
							1,549.10

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	49138 AP	07/31/2020	JERRY BENNETT	0-470-500-200	EAST MOW POND	350.00	350.00

START DATE: 07/31/2020 END DATE: 07/31/2020

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	49111	AP 07/31/2020	AGRI TRAILS COOP	0-540-500-200	CFIRE FUEL	31.54	
540	49132	AP 07/31/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	47.63	
540	49157	AP 07/31/2020	CLARK LUMBER CO INC	0-540-500-200	CFIRE PIPE NPPLE	3.79	
540	49186	AP 07/31/2020	EVERGY	0-540-500-200	CFIRE UTL	53.84	
540	49243	AP 07/31/2020	MARK LOCKHART	0-540-500-200	CFIRE PLMBNG PRTS	36.96	
540	49319	AP 07/31/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	37.75	
							211.51

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
545	49186 AP	07/31/2020	EVERGY	0-545-500-200	DFIRE UTL	43.74	43.74

START DATE: 07/31/2020 END DATE: 07/31/2020

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>
988	49203	AP 07/31/2020	LLOYD DAVIES, DBA GREAT PLAINS	0-988-500-300	RODT IT SVC	658.75	
988	49326	AP 07/31/2020	US IMAGING	0-988-500-300	RODT IMAGE CNVRSN	151.36	
							810.11

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	303,394.34
002	SHER CONCEAL WEAPON/OFFENDER REG	551.58
006	E911 FUND #2	6,210.47
100	RISK MANAGEMENT RESERVE	44,834.48
102	AMBULANCE	6,624.22
104	APPRAISER	6,450.14
110	AGING	3,264.22
114	ELECTION	27,391.54
125	LAKE PATROL	145.45
130	HEALTH	4,430.92
136	NOXIOUS WEED	884.07
140	PARK	16,890.68
146	ROAD & BRIDGE	447,593.03
148	JAIL BOND & INTEREST:.5% STAX	9,714.25
152	SOLID WASTE FUND	260.36
153	TRANSFER STATION(S-WASTE)	50,570.46
154	SPEC BRIDGE (68-1135)	279.98
180	CAPITAL PROJECT FUND:TRF STATION	280,006.58
442	IMP DIST #2 WATER DEBT SERVICE	21,655.31
443	IMP DIST #2 WATER OPERATING FUND	8,413.37
462	IMP. DIST. #2 - GENERAL	181.47
466	IMP. DIST. #2 - SEWER ACCOUNT	5,206.37
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	1,549.10
470	EAST SHORE IMP DIST - GENERAL	350.00
540	COLFAX FIRE DIST #3-GENERAL	211.51
545	DURHAM FIRE DIST #1-GENERAL	43.74
988	REGISTER OF DEEDS:TECHNOLOGY FUND	810.11
	TOTAL ALL FUNDS	1,248,911.23

Monthly Fund Summary Report Form

Month/Year July 20, 2020

Bank --Central National Bank

Check #'s 49104-49105

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)	\$ -
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)	\$ 101.86
Road & Bridge(146)	\$ 227,824.10
Solid Waste(152)	\$ -
Swaste-HHW(152-552)	\$ - \$ -
Transfer Station(153)	\$ -
Trf Sta/Recycle(153-559)	\$ - \$ -
Lake Patrol (125)	\$ -
Special Bridge (154)	\$ -
Spec Equip R&B (160)	\$ -
Cap Imp (170)	\$ -
Trf Stn/Cap Proj (180)	\$ -
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	\$ 227,925.96

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	\$ 227,925.96
PAYROLL	\$ -
GRAND TOTAL PAYDAY	\$ 227,925.96

START DATE: 07/20/2020 END DATE: 07/20/2020

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>
49104	AP	07/20/2020	1008	KS DEPT OF TRANSPORTATION			
			066847	0-146-553-201	RB TMP LOAN PRNCPL	223,181.91	
			066847	0-146-553-201	RB TMP LOAN INT	4,363.21	
			066847	0-146-553-201	RB LOAN SVC FEE	278.98	
					WARRANT TOTAL		227,824.10
49105	AP	07/20/2020	355	SALES TAX			
			066848	0-140-513-200	PARK STAX RMIT	101.86	
					WARRANT TOTAL		101.86
					GRAND TOTAL		227,925.96

FMWARREG2
RCURRY

MARION COUNTY
WARRANT REGISTER

8/03/20 12:29:06
Page 2

START DATE: 07/20/2020 END DATE: 07/20/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

140	PARK	101.86
146	ROAD & BRIDGE	227,824.10
	TOTAL ALL FUNDS	227,925.96

Monthly Fund Summary Report Form

Month/Year July 6, 2020

Bank --Central National Bank

Check #'s 49103

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)	\$	-
Ambulance(102)	\$	-
Amb-Florence Crew(102-550)	\$	-
Amb-Hillsboro Crew(102-560)	\$	-
Amb-Marion Crew(102-570)	\$	-
Amb-Peabody Crew(102-580)	\$	-
Amb Rescue (102-509-403)	\$	- \$ -
Amb-EMT Classes(103)	\$	-
Appraiser(104)	\$	-
Aging(110)	\$	-
Election(114)	\$	-
Emp Benefit Fund(118)	\$	-
Health(130)	\$	-
Health: MR CO WIC(131)	\$	-
Noxious Weed(136)	\$	-
Noxious Weed-Cap Outlay(137)	\$	-
Park(140)	\$	-
Road & Bridge(146)	\$	-
Solid Waste(152)	\$	-
Swaste-HHW(152-552)	\$	- \$ -
Transfer Station(153)	\$	-
Trf Sta/Recycle(153-559)	\$	- \$ -
Lake Patrol (125)	\$	-
Special Bridge (154)	\$	-
Spec Equip R&B (160)	\$	-
Cap Imp (170)	\$	-
Trf Stn/Cap Proj (180)	\$	-
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	\$	-

PAYROLL	\$	-
Benefits	\$	-
Retirees	\$	-
ADDTN PAYROLL\	\$	-
Benefits	\$	-
TOTAL Payroll checks	\$	-

Breakout of County General

Commission	\$	-
Co Clerk	\$	-
Treasurer	\$	-
Attorney	\$	-
Reg of Deeds	\$	-
Sheriff	\$	32,119.00
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	\$	32,119.00
Total A/P Checks	\$	-
PAYROLL	\$	-
GRAND TOTAL PAYDAY	\$	32,119.00

FMWARREG2
RCURRY

MARION COUNTY
WARRANT REGISTER

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START DATE: 07/06/2020 END DATE: 07/06/2020

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>
49103	AP	07/06/2020	1416	MIDWAY MOTORS SUPER CENTER INC 0-001-506-401	SHER 20DG PRCHSE	32,119.00	
					WARRANT TOTAL		32,119.00
					GRAND TOTAL		32,119.00