Monthly Fund Summary Report Form

Month/Year August 31, 2020

Bank -- Central National Bank

Check #'s 49354 - 49650

Void : 49382; 49582

County General(001)	$ 174,181.49				
Jail Stax (148)	$ 56,907.43		PAYROLL		$ 397,223.59
Treas Tech (989)	$ 3,426.24			Benefits	$ 147,826.75
Windfarm (112)	$ 5,300.00			Retirees	$ -
E911(006)	$ 3,099.97		ADDTN PAYROLL\		$ -
Transient Guest Tax (996)	$ 6,867.00			Benefits	$ -
Bad Check Fund(010)	$ -		**TOTAL Payroll checks**		$ 545,050.34
Risk Management(100)	$ 13,292.60				
Ambulance(102)	$ 90,178.24				
Amb-Florence Crew(102-550)	$ -		Breakout of County General		
Amb-Hillsboro Crew(102-560)	$ -		Commission		$ -
Amb-Marion Crew(102-570)	$ -		Co Clerk		$ 792.52
Amb-Peabody Crew(102-580)	$ -		Treasurer		$ 34.12
Amb Rescue (102-509-403)	$ -	$90,178.24	Attorney		$ 2,323.67
Amb-EMT Classes(103)	$ -		Reg of Deeds		$ -
Appraiser(104)	$ 2,598.98		Sheriff		$ 8,352.42
Aging(110)	$ 1,158.01		Courthouse		$ 133,215.14
Election(114)	$ 24,448.38		Emergency Mgmt		$ 1,355.32
Emp Benefit Fund(118)	$ -		S-Tax: R&B		$ -
Health(130)	$ 5,586.49		S-Tax: Other		$ -
Health: MR CO WIC(131)	$ 4,402.00		Diversion		$ -
Noxious Weed(136)	$ 5,620.26		Judicial Research		$ -
Noxious Weed-Cap Outlay(137)	$ -		Judicial		$ 11,046.51
Park(140)	$ 12,983.07		Plan/Zone/Env		$ 4,049.24
Road & Bridge(146)	$ 579,736.62		EMPG		$ 460.12
Solid Waste(152)	$ 2,910.00		MN Co Employee Fund		$ 83.52
Swaste-HHW(152-552)	$ 118.25	$3,028.25	Mental Health		$ -
Transfer Station(153)	$ 45,393.70		Mental Handicap		$ -
Trf Sta/Recycle(153-559)	$ 3,454.32	$48,848.02	Special Building		$ -
Lake Patrol (125)	$ 289.11		Comm Juvenile Justice		$ -
Special Bridge (154)	$ 10,215.00		Fair		$ -
Spec Equip R&B (160)	$ -		Juvenile Detention		$ -
Cap Imp (170)	$ -		Dispatch		$ 1,571.83
Trf Stn/Cap Proj (180)	$ 255,988.07		Co Extension		$ -
Imp #2 Water Debt Svc (442)	$ -		Soil		$ -
Imp # 2 Water-Operating(443)	$ 7,257.68		Ec Development		$ -
Imp # 2 Water-Repr/Repl(445)	$ -		Jail (570)		$ 7,222.60
Imp # 3 Levied(450)	$ -		CH Bldg (541)		$ -
Imp # 3 Sewer Oper(454)	$ -		CH Computer (001-536)		$ 3,674.48
Imp # 2 Levied Oper(462)	$ 7,669.03		CH Post Mach (001-534)		$ -
Imp # 2 Sewer Oper(466)	$ 5,110.51		CH Com Corr		$ -
Imp # 2 Payroll(468)	$ 993.48		ROZ (560)		$ -
Imp # 2 Sewer Repr/Repl(469)	$ 125.00		TOTAL GENERAL		$ 174,181.49
CFire # 3 Levied(540)	$ 670.64		Total A/P Checks		$ 1,331,960.70
CFire # 3 Spec Equip(542)	$ -		PAYROLL		$ 545,050.34
DFire # 1 Levied(545)	$ 689.63		**GRAND TOTAL PAYDAY**		**$ 1,877,011.04**
CVD (480)	$ 650.00				
ROD Tech (988)	$ 89.50				
Eastshore (470)	$ 550.00				
TOTAL A/P Checks	$ 1,331,960.70				

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-200	CLK WND ENV/1000	112.17	
001	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-200	CLK WND ENV/1000	119.69	
001	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-200	CLK LTRHD/400	128.68	
001	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-502-200	CLK IT SVC	148.75	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-502-300	CLK OFC SPLY	11.95	
001	49561 AP	08/31/2020	OFFICE PLUS OF KANSAS	0-001-502-300	CLK DATA BNDR/6	53.34	
001	49575 AP	08/31/2020	QUILL CORPORATION	0-001-502-300	CLK INK/KLNX	96.96	
001	49575 AP	08/31/2020	QUILL CORPORATION	0-001-502-300	CLK INK/ADD TAPE	67.97	
001	49575 AP	08/31/2020	QUILL CORPORATION	0-001-502-300	CLK TAPE/CLPS/SPL	53.01	
001	49387 AP	08/31/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	34.12	
001	49504 AP	08/31/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	49511 AP	08/31/2020	INTEGRITY TRANSCRIPTION	0-001-504-200	ATTY TRNSCRPTS	255.00	
001	49612 AP	08/31/2020	US BANCORP	0-001-504-200	ATTY COPIER	258.75	
001	49618 AP	08/31/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	53.95	
001	49631 AP	08/31/2020	ASCENSION VIA CHRISTI HOSPITAL	0-001-504-200	ATTY SANE/SART	1,450.00	
001	49574 AP	08/31/2020	QUILL CORPORATION	0-001-504-300	ATTY WIPES	5.98	
001	49574 AP	08/31/2020	QUILL CORPORATION	0-001-504-300	ATTY TONER	179.99	
001	49368 AP	08/31/2020	AT&T	0-001-506-200	SHER LINE CHG	72.31	
001	49498 AP	08/31/2020	HILLSBORO FORD-MERCURY	0-001-506-200	SHER 15FD STR RPR	2,150.86	
001	49509 AP	08/31/2020	INNOVATIVE TINT & GRAPHICS	0-001-506-200	SHER 20DRG LTTRS	345.00	
001	49513 AP	08/31/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	71.55	
001	49526 AP	08/31/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER CONTR	197.55	
001	49533 AP	08/31/2020	MARION CO TREASURER (VEH)	0-001-506-200	SHER 20DG TITLE	28.75	
001	49533 AP	08/31/2020	MARION CO TREASURER (VEH)	0-001-506-200	SHER 02TOY REG	80.98	
001	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	64.25	
001	49537 AP	08/31/2020	MARION NATIONAL BANK	0-001-506-200	SHER DEP SLIPS	63.68	
001	49581 AP	08/31/2020	RHINO CAR & TRUCK WASH	0-001-506-200	SHER CAR WASH	50.66	
001	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	18.25	
001	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	19.25	
001	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER 14FD MTC	30.00	
001	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER FLAT RPR	19.25	
001	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER 15FD OIL/SVC	59.00	
001	49598 AP	08/31/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	160.00	
001	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	17.11	
001	49629 AP	08/31/2020	VERIZON	0-001-506-200	SHER MOBILE PH	180.08	
001	49632 AP	08/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 19DG OIL/SVC	99.33	
001	49632 AP	08/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-001-506-200	SHER 08DG MTC	132.52	
001	49634 AP	08/31/2020	WESTERN ASSOCIATES INC	0-001-506-200	SHER SHRTS/EMBRY	751.30	
001	49640 AP	08/31/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.60	
001	49640 AP	08/31/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	28.75	
001	49640 AP	08/31/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.03	
001	49640 AP	08/31/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	28.18	
001	49640 AP	08/31/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.60	
001	49640 AP	08/31/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.03	
001	49640 AP	08/31/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.60	
001	49360 AP	08/31/2020	ANIMAL HEALTH CENTER OF MN CO	0-001-506-300	SHER K9 MED	11.04	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-506-300	SHER AUTO RELAY	39.99	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	28.00	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	23.74	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	25.03	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	23.96	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-506-300	SHER FUEL	13.16	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49383 AP	08/31/2020	CARD SERVICES	0-001-506-300	SHER K9 SPLY	112.37	
001	49396 AP	08/31/2020	THE COUNTY SEAT	0-001-506-300	SHER VAC BAGS	29.99	
001	49483 AP	08/31/2020	GALLS, LLC	0-001-506-300	SHER MAG POUCH	32.46	
001	49486 AP	08/31/2020	GODFREY'S	0-001-506-300	SHER TCTCL PANTS	216.83	
001	49499 AP	08/31/2020	HILLSBORO HARDWARE,INC	0-001-506-300	SHER BATH SCALE	25.49	
001	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	2,527.66	
001	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER BTTY	130.08	
001	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER PRI WIRE/SPLY	88.97	
001	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER WNDSHLD WASH	23.94	
001	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER HEAT SHRNK/SPL	25.26	
001	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER BUG WASH	.99	
001	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER 20DRG WIRE	23.70	
001	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER VLCRO/SPRYPNT	25.17	
001	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER GOOF OFF SPRY	7.59	
001	49580 AP	08/31/2020	QUILL CORPORATION	0-001-506-300	SHER MEMO BK/BTTY	57.72	
001	49580 AP	08/31/2020	QUILL CORPORATION	0-001-506-300	SHER BTTY/FLRS/CLNR	84.95	
001	49580 AP	08/31/2020	QUILL CORPORATION	0-001-506-300	SHER-CR NO RCVD CLNR	31.14-	
001	49368 AP	08/31/2020	AT&T	0-001-507-200	CH LINE CHG	939.55	
001	49368 AP	08/31/2020	AT&T	0-001-507-200	CH/COMCOR LINE CHG	72.31	
001	49368 AP	08/31/2020	AT&T	0-001-507-200	CH/CRTSVC LINE CHG	36.58	
001	49368 AP	08/31/2020	AT&T	0-001-507-200	CH/EXT LINE CHG	108.89	
001	49370 AP	08/31/2020	ATMOS ENERGY	0-001-507-200	CH/FLO MUS UTL	46.39	
001	49370 AP	08/31/2020	ATMOS ENERGY	0-001-507-200	CH UTL	51.82	
001	49402 AP	08/31/2020	DIRECTOR OF ACCOUNTS & REPORTS	0-001-507-200	CH '19 AUDIT FILE	175.00	
001	49475 AP	08/31/2020	FISHER, PATTERSON, SAYLER & SM	0-001-507-200	CH PROF SVC/WF	5,446.24	
001	49502 AP	08/31/2020	WARREN HINRICHS	0-001-507-200	CH PAINT FLGPLE	528.00	
001	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH CO TAX SALE	4,289.00	
001	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH CUSTODIAN WNTD	78.00	
001	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH FRWRKS NTC	108.00	
001	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH CUSTODIAN WNTD	78.00	
001	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-001-507-200	CH JULY 3 CLOSE	45.00	
001	49506 AP	08/31/2020	MICHAEL HURST	0-001-507-200	CH CLOCK WINDING	65.00	
001	49531 AP	08/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49531 AP	08/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING/PBY	65.00	
001	49531 AP	08/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49531 AP	08/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49531 AP	08/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	49531 AP	08/31/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING/PBY	65.00	
001	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	876.30	
001	49537 AP	08/31/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	49538 AP	08/31/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	50.00	
001	49538 AP	08/31/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	555.00	
001	49538 AP	08/31/2020	CITY OF MARION	0-001-507-200	CH UTL	3,905.31	
001	49547 AP	08/31/2020	MENNONITE HERITAGE &	0-001-507-200	CH RMB UTL	30.76	
001	49570 AP	08/31/2020	PRAIRIELAND PARTNERS INC	0-001-507-200	CH MOWER RPR	158.88	
001	49587 AP	08/31/2020	SHRED-IT USA	0-001-507-200	CH SHRED/4	113.08	
001	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	116.91	
001	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/COMCOR LNG DST	2.56	
001	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/CRTSVC LNG DST	16.89	
001	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	7.84	
001	49616 AP	08/31/2020	VARNEY & ASSOCIATES, LLC	0-001-507-200	CH 2019 AUDIT	27,500.00	
001	49623 AP	08/31/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	99.30	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49641 AP	08/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-507-200	CH PEST CNTRL	60.00	
001	49514 AP	08/31/2020	BRADLEY D. JANTZ	0-001-507-201	CH CO COUNSELOR	3,500.00	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-507-300	CH VAC FLTRS	21.99	
001	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	9.30	
001	49566 AP	08/31/2020	PITNEY BOWES INC	0-001-507-300	CH PST MACH INKPAD	46.53	
001	49570 AP	08/31/2020	PRAIRIELAND PARTNERS INC	0-001-507-300	CH OIL	12.72	
001	49368 AP	08/31/2020	AT&T	0-001-508-200	EM LINE CHG	36.58	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-508-200	EM KEMA RNWL	78.00	
001	49395 AP	08/31/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BLDG LSE/AUG	250.00	
001	49513 AP	08/31/2020	J & K CAR WASH	0-001-508-200	EM CAR WASH	3.60	
001	49524 AP	08/31/2020	KS EMERGENCY MANAGEMENT ASSN	0-001-508-200	EM MEMBR DUES/MH	75.00	
001	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-001-508-200	EM PSTG	1.65	
001	49553 AP	08/31/2020	MIDWAY MOTORS	0-001-508-200	EM KEY/TIRE RPR	73.54	
001	49553 AP	08/31/2020	MIDWAY MOTORS	0-001-508-200	EM 12CHV OIL/SVC	44.69	
001	49625 AP	08/31/2020	VERIZON	0-001-508-200	EM MOBILE PH	134.35	
001	49386 AP	08/31/2020	CDW GOVERNMENT, INC	0-001-508-201	EMPG MAVC PRO/CNTRL	128.02	
001	49386 AP	08/31/2020	CDW GOVERNMENT, INC	0-001-508-201	EMPG 8GB USB	177.11	
001	49576 AP	08/31/2020	QUILL CORPORATION	0-001-508-201	EMPG CAMERA	154.99	
001	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-001-508-300	EM CHPBRD SHTS/100	25.00	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-508-300	EM STORM CASE	205.95	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-508-300	EM AXIS ARM MOD	128.00	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-508-300	EM PSTG	7.00	
001	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	235.98	
001	49576 AP	08/31/2020	QUILL CORPORATION	0-001-508-300	EM 32GB SDHC/2	55.98	
001	49368 AP	08/31/2020	AT&T	0-001-529-200	JUD LINE CHG	181.20	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	390.00	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	877.50	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	307.58	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	232.50	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	330.00	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	352.58	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	240.00	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	292.50	
001	49377 AP	08/31/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEES	127.50	
001	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD AUG DATA SVC	119.95	
001	49485 AP	08/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	973.09	
001	49485 AP	08/31/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	129.35	
001	49522 AP	08/31/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	85.00	
001	49522 AP	08/31/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEES	80.00	
001	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	87.10	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	300.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49549 AP	08/31/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEES	350.00	
001	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	7.71	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49619 AP	08/31/2020	VERIZON WIRELESS	0-001-529-200	JUD BCKUP MODEM	40.01	
001	49358 AP	08/31/2020	SYNCB/AMAZON	0-001-529-300	JUD SCNNR BRK/PCK	62.00	
001	49578 AP	08/31/2020	QUILL CORPORATION	0-001-529-300	JUD ADDRSS LBLS	83.94	
001	49578 AP	08/31/2020	QUILL CORPORATION	0-001-529-300	JUD TONR/KLNX	179.94	
001	49578 AP	08/31/2020	QUILL CORPORATION	0-001-529-300	JUD INK/TAPE	44.48	
001	49578 AP	08/31/2020	QUILL CORPORATION	0-001-529-300	JUD CLMSHLL LAPTOP	34.99	
001	49578 AP	08/31/2020	QUILL CORPORATION	0-001-529-300	JUD STAPLES	5.79	
001	49588 AP	08/31/2020	SKC COMMUNICATION PRODUCTS, LL	0-001-529-400	JUD CRTRM TECH PRJ	2,331.80	
001	49354 AP	08/31/2020	ADAMS JONES LAW FIRM, P.A.	0-001-530-200	PZ PRF SVC/STNEBRG	687.50	
001	49368 AP	08/31/2020	AT&T	0-001-530-200	PZ LINE CHG	73.16	
001	49370 AP	08/31/2020	ATMOS ENERGY	0-001-530-200	PZ UTL	58.20	
001	49372 AP	08/31/2020	BAUGHMAN COMPANY, PA	0-001-530-200	PZ PROF CONSLT SVC	2,350.00	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-530-200	PZ MTG REFUND	350.00-	
001	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	
001	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-530-200	PZ IT SVC	42.50	
001	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	24.00	
001	49538 AP	08/31/2020	CITY OF MARION	0-001-530-200	PZ UTL	214.56	
001	49563 AP	08/31/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLDG RENT	600.00	
001	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	4.26	
001	49628 AP	08/31/2020	VERIZON	0-001-530-200	PZ MOBILE PH	75.39	
001	49641 AP	08/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-530-200	PZ PEST CNTRL	47.00	
001	49643 AP	08/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	61.27	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-530-300	PZ EARBUDS/MTG	49.06	
001	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-001-530-300	PZ FUEL	41.39	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-532-200	MNCO EMP POP	28.50	
001	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	26.06	
001	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	13.38	
001	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP CFFEE	15.58	
001	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	225.57	
001	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,827.50	
001	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,402.50	
001	49622 AP	08/31/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.06	
001	49646 AP	08/31/2020	AT&T	0-001-536-400	CH/CMP UVERSE	58.85	
001	49537 AP	08/31/2020	MARION NATIONAL BANK	0-001-541-201	CH BLD WNDW PMT	83,318.99	
001	49368 AP	08/31/2020	AT&T	0-001-545-200	DISP LINE CHG	35.73	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-545-200	DISP ADOBE WEB SPT	119.88	
001	49399 AP	08/31/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	121.45	
001	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP PRMRY INTRNT	109.95	
001	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-001-545-200	DISP INTRNT	62.27	
001	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-545-200	DISP IT SVC	191.25	
001	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-545-200	DISP IT SVC	340.00	
001	49526 AP	08/31/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER CONTR	162.05	
001	49526 AP	08/31/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER CONTR	156.08	
001	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	4.50	
001	49624 AP	08/31/2020	VERIZON	0-001-545-200	DISP MOBILE PH	95.20	
001	49648 AP	08/31/2020	AT&T	0-001-545-200	DISP UVERSE	100.25	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-545-300	DISP CLN SPL/CFFEE	44.22	
001	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-545-300	DISP USB EXT CBL	29.00	
001	49370 AP	08/31/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	194.51	
001	49383 AP	08/31/2020	CARD SERVICES	0-001-570-200	JAIL TRNPRT MEAL	8.03	
001	49400 AP	08/31/2020	DIRECT BENEFIT SOLUTIONS	0-001-570-200	JAIL INMTE CLAILM	187.84	
001	49465 AP	08/31/2020	ELECTRONIC CONTRACTING COMPANY	0-001-570-200	JAIL FIRE ALRM MTC	240.00	

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49528	AP	08/31/2020	KVK, INC.	0-001-570-200	JAIL PREVENT MTC	1,212.50	
001	49538	AP	08/31/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,489.74	
001	49641	AP	08/31/2020	YOUNG TERMITE/PEST CONTROL INC	0-001-570-200	JAIL PEST CNTRL	40.00	
001	49378	AP	08/31/2020	THE BUILDING CENTER	0-001-570-300	JAIL LEXAN 16X24	30.72	
001	49384	AP	08/31/2020	CARD SERVICES/VISA	0-001-570-300	JAIL CHARGER	11.99	
001	49388	AP	08/31/2020	CHARM-TEX INC	0-001-570-300	JAIL DSINFCT SPRY	147.74	
001	49470	AP	08/31/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	1,035.04	
001	49470	AP	08/31/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	504.85	
001	49507	AP	08/31/2020	I C S JAIL SUPPLIES, INC.	0-001-570-300	JAIL INMATE SPLY	621.50	
001	49543	AP	08/31/2020	MARION COUNTY HARDWARE	0-001-570-300	JAIL PLIER/HOOK	22.10	
001	49543	AP	08/31/2020	MARION COUNTY HARDWARE	0-001-570-300	JAIL UTL PUMP	84.99	
001	49545	AP	08/31/2020	MCKESSON MEDICAL-SURGICAL	0-001-570-300	JAIL INMTE MED SPL	66.78	
001	49580	AP	08/31/2020	QUILL CORPORATION	0-001-570-300	JAIL PINESOL	31.14	
001	49597	AP	08/31/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	555.23	
001	49597	AP	08/31/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	737.90	
								174,181.49

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006	49366 AP	08/31/2020	AT&T	0-006-500-200	E911 PH1&2	136.39	
006	49367 AP	08/31/2020	AT&T	0-006-500-200	E911 KOTS#2238	354.43	
006	49368 AP	08/31/2020	AT&T	0-006-500-200	E911 LINE CHG	217.78	
006	49369 AP	08/31/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	224.80	
006	49471 AP	08/31/2020	EVERGY	0-006-500-200	E911 UTL	48.46	
006	49555 AP	08/31/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	49567 AP	08/31/2020	POLICE LEGAL SCIENCES	0-006-500-200	E911 DISP TRNG/8	960.00	
006	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	11.57	
006	49607 AP	08/31/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/JUL	145.06	
006	49613 AP	08/31/2020	US CELLULAR	0-006-500-200	E911 YR TWR RENT	172.80	
006	49383 AP	08/31/2020	CARD SERVICES	0-006-500-300	E911 TV/MNTR MNT	64.69	
006	49383 AP	08/31/2020	CARD SERVICES	0-006-500-300	E911 TV/MONITOR	697.99	
							3,099.97

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	49363	AP	08/31/2020	ARMAND ADVERTISING	0-100-500-200	RSKMG SPRK WIPES	934.28	
100	49363	AP	08/31/2020	ARMAND ADVERTISING	0-100-500-200	RSKMG SPRK WIPES	111.80	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	7.38	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PSTG	3.80	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGMEIN	5.42	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PLSE MNTR	583.75	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 PLSE MNTR	972.59	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGMEIN	5.42	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LYSL/WPES	9.35	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 SANITIZER	139.95	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 MR CLEAN	5.70	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGMEIN	47.63	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 HND DSPNSR	128.01	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGMEIN	5.42	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGMEIN	47.63	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGMEIN	14.00	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG C19 LOGMEIN	47.63	
100	49383	AP	08/31/2020	CARD SERVICES	0-100-500-200	RSKMG ELEC SNTZR	240.00	
100	49386	AP	08/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MS OFC19	762.48	
100	49386	AP	08/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 CMPTR/2	2,170.98	
100	49386	AP	08/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG CESF CMPTR	1,570.43	
100	49386	AP	08/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 MS OFC19	762.48	
100	49386	AP	08/31/2020	CDW GOVERNMENT, INC	0-100-500-200	RSKMG C19 SPKRPHONE	116.55	
100	49404	AP	08/31/2020	EAGLE COMMUNICATIONS	0-100-500-200	RSKMG C19 INTRNT	47.50	
100	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	637.50	
100	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	212.50	
100	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG CESF IT SVC	446.25	
100	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG SPARK MTGS	531.25	
100	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	276.25	
100	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RSKMG C19 IT SVC	467.50	
100	49495	AP	08/31/2020	JAN HELMER	0-100-500-200	RSKMG C19 WIPES	76.26	
100	49503	AP	08/31/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 SAFE PSTR	346.70	
100	49503	AP	08/31/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 TRCR WNTD	104.00	
100	49503	AP	08/31/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG C19 TRCR WNTD	104.00	
100	49503	AP	08/31/2020	HOCH PUBLISHING CO INC	0-100-500-200	RSKMG SPARK ASST	130.00	
100	49518	AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-100-500-200	RSKMG C19 STAY SFE	235.47	
100	49518	AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-100-500-200	RSKMG C19 NRS WNTD	88.00	
100	49518	AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-100-500-200	RSKMG C19 NRS WNTD	88.00	
100	49518	AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-100-500-200	RSKMG SPARK ASST	128.00	
100	49560	AP	08/31/2020	THE NEWTON KANSAN	0-100-500-200	RSKMG C19 TRCR AD	168.02	
100	49577	AP	08/31/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 BNDR	47.82	
100	49577	AP	08/31/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 FLDR/BNDR	64.91	
100	49577	AP	08/31/2020	QUILL CORPORATION	0-100-500-200	RSKMG C19 BNDR/8	59.92	
100	49623	AP	08/31/2020	VERIZON	0-100-500-200	RSKMG C19 HOTSPT/4	160.06	
100	49626	AP	08/31/2020	VERIZON	0-100-500-200	RSKMG C19 MBL PH	40.01	
100	49643	AP	08/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-100-500-200	RSKMG C19 COPIER	87.20	
100	49645	AP	08/31/2020	AT&T	0-100-500-200	RSKMG C19 UVERSE	52.80	
								13,292.60

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49357 AP	08/31/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	128.71	
102	49365 AP	08/31/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	49368 AP	08/31/2020	AT&T	0-102-509-200	AMB LINE CHG	108.89	
102	49370 AP	08/31/2020	ATMOS ENERGY	0-102-509-200	AMB MN UTL	56.32	
102	49370 AP	08/31/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	23.76	
102	49381 AP	08/31/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	49383 AP	08/31/2020	CARD SERVICES	0-102-509-200	AMB TOLL FEE	1.30	
102	49387 AP	08/31/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	48.99	
102	49401 AP	08/31/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT/CBL	140.69	
102	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/FLO	22.95	
102	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	93.81	
102	49471 AP	08/31/2020	EVERGY	0-102-509-200	AMB/PBY UTL	74.25	
102	49476 AP	08/31/2020	FLAMING'S PLUMBING, HEATING AN	0-102-509-200	AMB AC RPR	135.00	
102	49477 AP	08/31/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	450.17	
102	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-102-509-200	AMB IT SVC	106.25	
102	49500 AP	08/31/2020	HILLSBORO CITY	0-102-509-200	AMB UTL	126.19	
102	49505 AP	08/31/2020	HUMANA, INC.	0-102-509-200	AMB RMB TRNSPRT/RC	258.40	
102	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	87.55	
102	49538 AP	08/31/2020	CITY OF MARION	0-102-509-200	AMB UTL	119.02	
102	49553 AP	08/31/2020	MIDWAY MOTORS	0-102-509-200	AMB 16CH LBR	378.40	
102	49581 AP	08/31/2020	RHINO CAR & TRUCK WASH	0-102-509-200	AMB CAR WASH	68.20	
102	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	4.92	
102	49617 AP	08/31/2020	VERIZON	0-102-509-200	AMB MOBILE PH	316.99	
102	49632 AP	08/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-200	AMB 14FD LBR	25.50	
102	49642 AP	08/31/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	49356 AP	08/31/2020	AGRI TRAILS COOP	0-102-509-300	AMB FUEL	54.50	
102	49376 AP	08/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	150.10	
102	49376 AP	08/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	265.44	
102	49376 AP	08/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	133.75	
102	49376 AP	08/31/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	222.40	
102	49383 AP	08/31/2020	CARD SERVICES	0-102-509-300	AMB BALLAST	18.00	
102	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	601.18	
102	49403 AP	08/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB CLN SPLY	47.55	
102	49403 AP	08/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TWLS/CLOROX	16.30	
102	49403 AP	08/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TRSH BAGS	9.50	
102	49403 AP	08/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB CLN SPLY	9.70	
102	49403 AP	08/31/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB CLN SPLY	30.40	
102	49476 AP	08/31/2020	FLAMING'S PLUMBING, HEATING AN	0-102-509-300	AMB AC FREON	84.00	
102	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	495.45	
102	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB WNDSLD RPR KIT	14.99	
102	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB DEF	35.96	
102	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB DEHUMDFR	189.99	
102	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB WNDSHLD RPR	12.99	
102	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB - RETURN	12.99-	
102	49551 AP	08/31/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	49.74	
102	49551 AP	08/31/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	67.49	
102	49553 AP	08/31/2020	MIDWAY MOTORS	0-102-509-300	AMB 16CH ELMNT/PRT	496.64	
102	49561 AP	08/31/2020	OFFICE PLUS OF KANSAS	0-102-509-300	AMB DISINFCNT	15.62	
102	49632 AP	08/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-102-509-300	AMB 14FD OIL/FLTR	19.58	
102	49593 AP	08/31/2020	STRYKER SALES CORPORATION	0-102-509-400	AMB CPR DEVISE/2	29,505.88	
102	49600 AP	08/31/2020	TAMPA STATE BANK	0-102-509-401	AMB 16CHV PMT	54,289.32	
							90,178.24

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	49362	AP	08/31/2020	ARLIE'S COLLISION SPECIALISTS	0-104-510-200	APP 10JP DR RPR	344.88	
104	49368	AP	08/31/2020	AT&T	0-104-510-200	APP LINE CHG	145.47	
104	49473	AP	08/31/2020	FILE SAFE,INC	0-104-510-200	APP SAFE RPR	342.32	
104	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-104-510-200	APP IT SVC	85.00	
104	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-104-510-200	APP IT SVC	127.50	
104	49525	AP	08/31/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	75.85	
104	49536	AP	08/31/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	133.80	
104	49602	AP	08/31/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	49604	AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	6.23	
104	49632	AP	08/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-104-510-200	APP 02CH BTTY RPLC	182.45	
104	49634	AP	08/31/2020	WESTERN ASSOCIATES INC	0-104-510-200	APP SHIRTS	82.00	
104	49383	AP	08/31/2020	CARD SERVICES	0-104-510-300	APP BUG SPRAY	19.88	
104	49383	AP	08/31/2020	CARD SERVICES	0-104-510-300	APP CAMERA/3	411.64	
104	49535	AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-104-510-300	APP FUEL	122.13	
104	49573	AP	08/31/2020	QUILL CORPORATION	0-104-510-300	APP LEAD REFILL	4.99	
104	49573	AP	08/31/2020	QUILL CORPORATION	0-104-510-300	APP BNDRS/TAPE/SPL	184.89	
								2,598.98

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	49368 AP	08/31/2020	AT&T	0-110-511-200	AGNG LINE CHG	107.19	
110	49383 AP	08/31/2020	CARD SERVICES	0-110-511-200	AGNG CONF REG/GR	10.00	
110	49383 AP	08/31/2020	CARD SERVICES	0-110-511-200	AGNG CE TRNG/GR	80.00	
110	49398 AP	08/31/2020	BOB CRAWFORD	0-110-511-200	AGNG VLNTR MEAL	8.65	
110	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-110-511-200	AGNG INTRNT	63.95	
110	49534 AP	08/31/2020	MARION SENIOR CENTER	0-110-511-200	AGNG RENT/AUG	400.00	
110	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	2.00	
110	49568 AP	08/31/2020	POSTMASTER	0-110-511-200	AGNG PERMIT#20	100.00	
110	49589 AP	08/31/2020	BARBARA SMITH	0-110-511-200	AGNG MEAL STIPEND	5.00	
110	49589 AP	08/31/2020	BARBARA SMITH	0-110-511-200	AGNG MEAL STIPEND	5.00	
110	49589 AP	08/31/2020	BARBARA SMITH	0-110-511-200	AGNG MEAL STIPEND	5.00	
110	49590 AP	08/31/2020	LARRY SMITH	0-110-511-200	AGNG VLNTR MEAL	8.65	
110	49590 AP	08/31/2020	LARRY SMITH	0-110-511-200	AGNG VLNTR MEAL	5.40	
110	49603 AP	08/31/2020	JILL TICHENOR	0-110-511-200	AGNG MEAL STIPEND	5.00	
110	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGNG LONG DIST	3.83	
110	49621 AP	08/31/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	49644 AP	08/31/2020	AT&T	0-110-511-200	AGNG UVERSE	69.55	
110	49383 AP	08/31/2020	CARD SERVICES	0-110-511-300	AGNG PKG TAPE	9.50	
110	49383 AP	08/31/2020	CARD SERVICES	0-110-511-300	AGNG PSTG	2.80	
110	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-110-511-300	AGNG FUEL	25.41	
110	49572 AP	08/31/2020	QUILL LLC	0-110-511-300	AGNG STAMP PAD	17.66	
110	49572 AP	08/31/2020	QUILL LLC	0-110-511-300	AGNG INK/ENV/LBLS	183.41	
							1,158.01

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
112	49354 AP	08/31/2020	ADAMS JONES LAW FIRM, P.A.	0-112-500-200	WF DVSTA PRF SVC	5,300.00	
							5,300.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	49361 AP	08/31/2020	ARC	0-114-515-200	ELEC STYLUS PENS	2,526.20	
114	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-114-515-200	ELEC ENV/15400	4,479.35	
114	49375 AP	08/31/2020	GREG BERENS	0-114-515-200	ELEC SETUP/TKDWN	15.00	
114	49379 AP	08/31/2020	BURNS COMMUNITY CENTER	0-114-515-200	ELEC POLL SITE	100.00	
114	49383 AP	08/31/2020	CARD SERVICES	0-114-515-200	ELEC WRKNG MEAL	13.99	
114	49383 AP	08/31/2020	CARD SERVICES	0-114-515-200	ELEC WRKNG LUNCH	15.07	
114	49383 AP	08/31/2020	CARD SERVICES	0-114-515-200	ELEC SETUP MEALS	34.22	
114	49405 AP	08/31/2020	EASTMOOR UNITED METHODIST CHUR	0-114-515-200	ELEC POLL SITE	100.00	
114	49408 AP	08/31/2020	ALICE M. NELLANS	0-114-515-200	ELEC WORKER	115.00	
114	49409 AP	08/31/2020	ANITA F. BROOKENS	0-114-515-200	ELEC WORKER	25.00	
114	49409 AP	08/31/2020	ANITA F. BROOKENS	0-114-515-200	ELEC WORKER	115.00	
114	49410 AP	08/31/2020	BARBARA A., CREAMER	0-114-515-200	ELEC WORKER	115.00	
114	49411 AP	08/31/2020	BETTY ANN STENZEL	0-114-515-200	ELEC WORKER	115.00	
114	49411 AP	08/31/2020	BETTY ANN STENZEL	0-114-515-200	ELEC WORKER	82.00	
114	49412 AP	08/31/2020	BEVERLY S. BALDWIN	0-114-515-200	ELEC WORKER	40.00	
114	49413 AP	08/31/2020	BRENDA JOAN KIMBERLY	0-114-515-200	ELEC WORKER	25.00	
114	49413 AP	08/31/2020	BRENDA JOAN KIMBERLY	0-114-515-200	ELEC WORKER	115.00	
114	49413 AP	08/31/2020	BRENDA JOAN KIMBERLY	0-114-515-200	ELEC WORKER	229.50	
114	49414 AP	08/31/2020	CARMEN R. FASNACHT	0-114-515-200	ELEC WORKER	115.00	
114	49415 AP	08/31/2020	CAROL A. CALLAHAN	0-114-515-200	ELEC WORKER	115.00	
114	49416 AP	08/31/2020	CAROL L. DUERKSEN	0-114-515-200	ELEC WORKER	115.00	
114	49417 AP	08/31/2020	CAROLYN FAY GARD	0-114-515-200	ELEC WORKER	15.00	
114	49418 AP	08/31/2020	CATHERINE SUE DEFOREST	0-114-515-200	ELEC WORKER	115.00	
114	49419 AP	08/31/2020	CONNIE RHEA MCMAHAN	0-114-515-200	ELEC WORKER	115.00	
114	49420 AP	08/31/2020	CYNTHA L. FLEMING	0-114-515-200	ELEC WORKER	40.00	
114	49421 AP	08/31/2020	CYNTHIA L. FLEMING	0-114-515-200	ELEC WORKER	115.00	
114	49422 AP	08/31/2020	DANA JANELLE MAXFIELD	0-114-515-200	ELEC WORKER	115.00	
114	49423 AP	08/31/2020	DONNA J. DALKE	0-114-515-200	ELEC WORKER	115.00	
114	49424 AP	08/31/2020	ELLEN MARIE ROHL	0-114-515-200	ELEC WORKER	197.50	
114	49425 AP	08/31/2020	ELORA ROBINSON	0-114-515-200	ELEC WORKER	55.00	
114	49426 AP	08/31/2020	EMILY COSTELLO KANNADY	0-114-515-200	ELEC WORKER	115.00	
114	49427 AP	08/31/2020	FERN H. GOODWIN	0-114-515-200	ELEC WORKER	115.00	
114	49427 AP	08/31/2020	FERN H. GOODWIN	0-114-515-200	ELEC WORKER	40.00	
114	49428 AP	08/31/2020	GINGER K. BECKER	0-114-515-200	ELEC WORKER	115.00	
114	49429 AP	08/31/2020	GLENDA GAYE MACKEY	0-114-515-200	ELEC WORKER	115.00	
114	49430 AP	08/31/2020	HELEN LOUISE REZNICEK	0-114-515-200	ELEC WORKER	115.00	
114	49430 AP	08/31/2020	HELEN LOUISE REZNICEK	0-114-515-200	ELEC WORKER	127.50	
114	49431 AP	08/31/2020	JAN E. HELMER	0-114-515-200	ELEC WORKER	57.50	
114	49432 AP	08/31/2020	JANET KAY BRYANT	0-114-515-200	ELEC WORKER	57.50	
114	49433 AP	08/31/2020	JENNA ELIZABETH DICKERSON	0-114-515-200	ELEC WORKER	115.00	
114	49434 AP	08/31/2020	JILL O. TICHENOR	0-114-515-200	ELEC WORKER	55.00	
114	49435 AP	08/31/2020	JUDITH S. MILLS	0-114-515-200	ELEC WORKER	166.57	
114	49436 AP	08/31/2020	KATHLEEN A. DECKER	0-114-515-200	ELEC WORKER	50.00	
114	49437 AP	08/31/2020	KATHLEEN E. DAVIS	0-114-515-200	ELEC WORKER	207.68	
114	49438 AP	08/31/2020	KATHY LYNN INLOW	0-114-515-200	ELEC WORKER	189.39	
114	49438 AP	08/31/2020	KATHY LYNN INLOW	0-114-515-200	ELEC WORKER	176.76	
114	49439 AP	08/31/2020	KYLA ISAAC	0-114-515-200	ELEC WORKER	115.00	
114	49440 AP	08/31/2020	LEONA L. HAJEK	0-114-515-200	ELEC WORKER	175.65	
114	49441 AP	08/31/2020	LINDA L. ALLISON	0-114-515-200	ELEC WORKER	25.00	
114	49442 AP	08/31/2020	LINDSAY JENEE HUTCHISON	0-114-515-200	ELEC WORKER	57.75	
114	49443 AP	08/31/2020	LOUISE ANN WHITEMAN	0-114-515-200	ELEC WORKER	115.00	
114	49443 AP	08/31/2020	LOUISE ANN WHITEMAN	0-114-515-200	ELEC WORKER	132.00	

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	49444 AP	08/31/2020	LUANNE R. SOUKUP	0-114-515-200	ELEC WORKER	144.90	
114	49445 AP	08/31/2020	MARY JANE GRIMMETT	0-114-515-200	ELEC WORKER	115.00	
114	49446 AP	08/31/2020	MARY ROSE JIRAK	0-114-515-200	ELEC WORKER	115.00	
114	49447 AP	08/31/2020	NORMA P. DUERKSEN	0-114-515-200	ELEC WORKER	115.00	
114	49448 AP	08/31/2020	PAT D. SCHMIDT	0-114-515-200	ELEC WORKER	115.00	
114	49449 AP	08/31/2020	PATRICIA ANN GAINES	0-114-515-200	ELEC WORKER	115.00	
114	49449 AP	08/31/2020	PATRICIA ANN GAINES	0-114-515-200	ELEC WORKER	40.00	
114	49450 AP	08/31/2020	PATRICIA ANN NYSTROM	0-114-515-200	ELEC WORKER	182.67	
114	49450 AP	08/31/2020	PATRICIA ANN NYSTROM	0-114-515-200	ELEC WORKER	670.25	
114	49451 AP	08/31/2020	PAULETTE EMILY HOLUB	0-114-515-200	ELEC WORKER	115.00	
114	49452 AP	08/31/2020	ROBERT THOMAS SPENCER	0-114-515-200	ELEC WORKER	133.06	
114	49453 AP	08/31/2020	ROSALIE RUDOLPH	0-114-515-200	ELEC WORKER	115.00	
114	49454 AP	08/31/2020	ROSALIE SCHMIDTBERGER	0-114-515-200	ELEC WORKER	60.00	
114	49455 AP	08/31/2020	RUTH ELLA LANGE	0-114-515-200	ELEC WORKER	115.00	
114	49455 AP	08/31/2020	RUTH ELLA LANGE	0-114-515-200	ELEC WORKER	120.75	
114	49456 AP	08/31/2020	SHARON L. BINA	0-114-515-200	ELEC WORKER	115.00	
114	49457 AP	08/31/2020	SHAYLA R. CLARK	0-114-515-200	ELEC WORKER	55.00	
114	49458 AP	08/31/2020	SHIRLEY A. GROENING	0-114-515-200	ELEC WORKER	140.00	
114	49459 AP	08/31/2020	SUSAN E. WATSON	0-114-515-200	ELEC WORKER	168.75	
114	49460 AP	08/31/2020	SUSAN L. REID	0-114-515-200	ELEC WORKER	105.00	
114	49461 AP	08/31/2020	TERRY E. NYSTROM	0-114-515-200	ELEC WORKER	607.50	
114	49462 AP	08/31/2020	TERRY E.NYSTROM	0-114-515-200	ELEC WORKER	115.00	
114	49463 AP	08/31/2020	TRESSIE A. KELSEY	0-114-515-200	ELEC WORKER	115.00	
114	49464 AP	08/31/2020	VIRGINIA A. SKINNER	0-114-515-200	ELEC WORKER	55.00	
114	49464 AP	08/31/2020	VIRGINIA A. SKINNER	0-114-515-200	ELEC WORKER	50.00	
114	49480 AP	08/31/2020	ADVANCE LODGE	0-114-515-200	ELEC POLL SITE	100.00	
114	49487 AP	08/31/2020	CITY OF GOESSEL	0-114-515-200	ELEC POLL SITE	100.00	
114	49501 AP	08/31/2020	HILLSBORO UNITED METHODIST CHU	0-114-515-200	ELEC POLL SITE	100.00	
114	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC CLK WNTD	104.00	
114	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC CLK WNTD	104.00	
114	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC REG/PLACE NTC	141.00	
114	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC PRMRY NTC	6,640.00	
114	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC CANVASS NTC	56.00	
114	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-114-515-200	ELEC EQP PBLC TST	51.00	
114	49518 AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-114-515-200	ELEC EQP PBLC TST	95.60	
114	49530 AP	08/31/2020	LINCOLNVILLE COMMUNITY CENTER	0-114-515-200	ELEC POLL SITE	100.00	
114	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-114-515-200	ELEC PSTG	198.30	
114	49556 AP	08/31/2020	DONALD MUELLER	0-114-515-200	ELEC SETUP/TKDOWN	15.00	
114	49565 AP	08/31/2020	PEABODY SENIOR CENTER	0-114-515-200	ELEC POLL SITE	100.00	
114	49591 AP	08/31/2020	R. THOMAS SPENCER	0-114-515-200	ELEC SITE SETUP	112.50	
114	49591 AP	08/31/2020	R. THOMAS SPENCER	0-114-515-200	ELEC SITE TEARDWN	78.13	
114	49591 AP	08/31/2020	R. THOMAS SPENCER	0-114-515-200	ELEC RMB MILES	173.19	
114	49591 AP	08/31/2020	R. THOMAS SPENCER	0-114-515-200	ELEC ELEC SPLY	14.81	
114	49599 AP	08/31/2020	TAMPA SENIOR CENTER	0-114-515-200	ELEC POLL SITE	100.00	
114	49383 AP	08/31/2020	CARD SERVICES	0-114-515-300	ELEC GLU STICKS	1.08	
114	49383 AP	08/31/2020	CARD SERVICES	0-114-515-300	ELEC POLLWRKR SPL	79.80	
114	49383 AP	08/31/2020	CARD SERVICES	0-114-515-300	ELEC STRG BAGS	4.50	
114	49383 AP	08/31/2020	CARD SERVICES	0-114-515-300	ELEC FUEL	24.81	
114	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-114-515-300	ELEC SCHL ICE	3.99	
114	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-114-515-300	ELEC SCHL SNACKS	21.95	
114	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-114-515-300	ELEC BTTY	10.39	
114	49386 AP	08/31/2020	CDW GOVERNMENT, INC	0-114-515-300	ELEC INK TONER	91.37	

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-114-515-300	ELEC PWR STRIP	32.99	
114	49561 AP	08/31/2020	OFFICE PLUS OF KANSAS	0-114-515-300	ELEC DUSTER/6PK	22.99	
114	49575 AP	08/31/2020	QUILL CORPORATION	0-114-515-300	ELEC BADGE HLDR	22.59	
114	49575 AP	08/31/2020	QUILL CORPORATION	0-114-515-300	ELEC 2PCKT FLDRS	24.38	
							24,448.38

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
125	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-125-500-300	LKPTL FUEL	289.11	
							289.11

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	49368 AP	08/31/2020	AT&T	0-130-512-200	HLTH LINE CHG	170.35	
130	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-130-512-200	HLTH FLU SHOT SGNS	135.71	
130	49383 AP	08/31/2020	CARD SERVICES	0-130-512-200	HLTH CLS REFND	140.00-	
130	49383 AP	08/31/2020	CARD SERVICES	0-130-512-200	HLTH CLS REFND	90.00-	
130	49399 AP	08/31/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	39.45	
130	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	63.45	
130	49488 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-200	HLTH IT SVC	361.25	
130	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-130-512-200	HLTH PSTG	4.50	
130	49585 AP	08/31/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	1,007.30	
130	49587 AP	08/31/2020	SHRED-IT USA	0-130-512-200	HLTH SHRED	45.13	
130	49592 AP	08/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/SEPT	1,299.52	
130	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	58.86	
130	49626 AP	08/31/2020	VERIZON	0-130-512-200	HLTH MOBILE PH	51.75	
130	49643 AP	08/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	58.13	
130	49577 AP	08/31/2020	QUILL CORPORATION	0-130-512-300	HLTH TONR/BNDR	722.03	
130	49577 AP	08/31/2020	QUILL CORPORATION	0-130-512-300	HLTH CARD STOCK	22.99	
130	49368 AP	08/31/2020	AT&T	0-130-512-502	PHEP LINE CHG	10.00	
130	49546 AP	08/31/2020	MEDI-WASTE DISPOSAL	0-130-512-502	PHEP MED WASTE	150.00	
130	49586 AP	08/31/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB PH	55.66	
130	49389 AP	08/31/2020	CHILD SAFETY SOLUTIONS, INC.	0-130-512-508	H/SK BKE SFTY BKS	148.50	
130	49584 AP	08/31/2020	SAFE KIDS KANSAS	0-130-512-508	H/SK HELMETS	416.25	
130	49383 AP	08/31/2020	CARD SERVICES	0-130-512-509	H/IAP SYRNG/NDLS	492.61	
130	49532 AP	08/31/2020	WANDA MANICKAM	0-130-512-509	H/IAP RMB MILES	48.30	
130	49368 AP	08/31/2020	AT&T	0-130-512-602	WIC LINE CHG	72.31	
130	49587 AP	08/31/2020	SHRED-IT USA	0-130-512-602	WIC SHRED	22.56	
130	49592 AP	08/31/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/SEPT	275.81	
130	49643 AP	08/31/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	WIC COPIER	29.07	
130	49383 AP	08/31/2020	CARD SERVICES	0-130-512-603	WIC STAMPS	55.00	
							5,586.49

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
131	49554 AP	08/31/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/MAY	2,121.00	
131	49554 AP	08/31/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/JUNE	2,281.00	
							4,402.00

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	49368 AP	08/31/2020	AT&T	0-136-514-200	WEED LINE CHG	72.31	
136	49370 AP	08/31/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	51.82	
136	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-136-514-200	WEED ENV/500	99.56	
136	49383 AP	08/31/2020	CARD SERVICES	0-136-514-200	WEED PSTCD LIC RNW	100.00	
136	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-136-514-200	WEED COST SHARE/DV	308.75	
136	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-136-514-200	WEED COST SHARE/AP	12.05	
136	49484 AP	08/31/2020	CHASE GANN	0-136-514-200	WEED COST SHARE	69.20	
136	49484 AP	08/31/2020	CHASE GANN	0-136-514-200	WEED COST SHARE	173.08	
136	49484 AP	08/31/2020	CHASE GANN	0-136-514-200	WEED COST SHARE	269.61	
136	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	2.00	
136	49538 AP	08/31/2020	CITY OF MARION	0-136-514-200	WEED UTL	166.67	
136	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	1.48	
136	49630 AP	08/31/2020	VERIZON	0-136-514-200	WEED MOBILE PH	14.26	
136	49632 AP	08/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-136-514-200	WEED 11FD OIL/SVC	53.71	
136	49647 AP	08/31/2020	AT&T	0-136-514-200	WEED UVERSE	42.80	
136	49383 AP	08/31/2020	CARD SERVICES	0-136-514-300	WEED SPKRS/SNK GRD	165.94	
136	49383 AP	08/31/2020	CARD SERVICES	0-136-514-300	WEED COUPLNG/3	29.97	
136	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-136-514-300	WEED CLN SPLY	6.49	
136	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-136-514-300	WEED FUEL	186.34	
136	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-136-514-300	WEED MFBR TWLS	19.99	
136	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED GAUNTLET	6.99	
136	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-136-514-300	WEED HRDWRE	3.00	
136	49614 AP	08/31/2020	VAN DIEST SUPPLY COMPANY	0-136-514-300	WEED CHEMICALS	1,614.60	
136	49614 AP	08/31/2020	VAN DIEST SUPPLY COMPANY	0-136-514-300	WEED CHEMICALS	535.04	
136	49614 AP	08/31/2020	VAN DIEST SUPPLY COMPANY	0-136-514-300	WEED CHEMICALS	1,614.60	
							5,620.26

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	49355 AP	08/31/2020	AG POWER/CAR QUEST	0-140-513-200	PARK MWR PRTS/LBR	200.28	
140	49368 AP	08/31/2020	AT&T	0-140-513-200	PARK LINE CHG	35.73	
140	49370 AP	08/31/2020	ATMOS ENERGY	0-140-513-200	PARK SHOP UTL	51.43	
140	49370 AP	08/31/2020	ATMOS ENERGY	0-140-513-200	PARK HALL UTL	64.31	
140	49370 AP	08/31/2020	ATMOS ENERGY	0-140-513-200	PARK OFC UTL	50.31	
140	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-140-513-200	PARK GLF SCOR CRDS	193.83	
140	49404 AP	08/31/2020	EAGLE COMMUNICATIONS	0-140-513-200	PARK INTRNT/CBL	158.58	
140	49407 AP	08/31/2020	ELCON SERVICES INC	0-140-513-200	PARK ELEC RPR	158.42	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	262.98	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/MTC BLG UTL	72.37	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/OFC UTL	227.11	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/HALL UTL	477.61	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/HTD DK UTL	102.99	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	561.11	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	246.67	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	468.05	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	306.52	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	241.46	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	648.23	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PLOT 6 UTL	504.62	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	416.55	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	280.99	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	22.73	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/N LGHT UTL	15.85	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	149.01	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	22.83	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.48	
140	49471 AP	08/31/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	384.90	
140	49477 AP	08/31/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	52.79	
140	49477 AP	08/31/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	33.93	
140	49479 AP	08/31/2020	CITY OF FLORENCE	0-140-513-200	PARK AUG REFUSE	495.00	
140	49490 AP	08/31/2020	HALE'S SALES AND SERVICE	0-140-513-200	PARK MWR RPR	318.56	
140	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-140-513-200	PARK CHLI/EXPLR AD	236.25	
140	49513 AP	08/31/2020	J & K CAR WASH	0-140-513-200	PARK CAR WASH	9.00	
140	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-140-513-200	PARK RMB TRCTR RPR	295.73	
140	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	5.00	
140	49541 AP	08/31/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,400.00	
140	49541 AP	08/31/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	2.98	
140	49627 AP	08/31/2020	VERIZON	0-140-513-200	PARK MOBILE PH	51.65	
140	49355 AP	08/31/2020	AG POWER/CAR QUEST	0-140-513-300	PARK EQP RPR	5.52	
140	49478 AP	08/31/2020	FLINT HILL DISTRIBUTING	0-140-513-300	PARK NGHTCRWLRS	120.70	
140	49517 AP	08/31/2020	KAN EQUIP, INC.	0-140-513-300	PARK BLOWER	242.62	
140	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	216.48	
140	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK SPRK PLUG	3.99	
140	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK PLIERS	18.99	
140	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK POWER PULL	69.95	
140	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK BTTY/3	24.97	
140	49550 AP	08/31/2020	MFA OIL COMPANY	0-140-513-300	PARK FUEL	713.85	
140	49571 AP	08/31/2020	PUR-O-ZONE INC	0-140-513-300	PARK GLOVES	27.36	
140	49383 AP	08/31/2020	CARD SERVICES	0-140-513-301	PARK SOLR ST LGHTS	899.97	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
							12,983.07

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49368 AP	08/31/2020	AT&T	0-146-516-200	RB LINE CHG	216.08	
146	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB ENV/500	147.31	
146	49371 AP	08/31/2020	BAKER BROTHERS PRINTING CO INC	0-146-516-200	RB GAS/OIL BKS	68.17	
146	49383 AP	08/31/2020	CARD SERVICES	0-146-516-200	RB CHP SEAL MTG	166.40	
146	49393 AP	08/31/2020	COMPLIANCE ONE	0-146-516-200	RB ADMN FEE/35	131.25	
146	49489 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-146-516-200	RB IT SVC	318.75	
146	49489 AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-146-516-200	RB IT SVC	467.50	
146	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	47.30	
146	49604 AP	08/31/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	12.89	
146	49359 AP	08/31/2020	AMAZON CAPITAL SERVICES	0-146-516-300	RB PHONE CASE	22.71	
146	49359 AP	08/31/2020	AMAZON CAPITAL SERVICES	0-146-516-300	RB PHONE CASE	19.98	
146	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-146-516-300	RB MTG SPLY	38.22	
146	49579 AP	08/31/2020	QUILL CORPORATION	0-146-516-300	RB HP INK	70.97	
146	49579 AP	08/31/2020	QUILL CORPORATION	0-146-516-300	RB CNFDNTL ENV	25.99	
146	49579 AP	08/31/2020	QUILL CORPORATION	0-146-516-300	RB HP INK	13.99	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-553-200	RB RENT CMPACTR	4,971.98	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,819.88	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,517.28	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,629.47	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,697.77	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,434.35	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	2,329.43	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,751.42	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,955.81	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,327.03	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,756.31	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,127.03	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,556.31	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,678.25	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,473.38	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,501.17	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,624.60	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,634.35	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,717.28	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,614.84	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,683.14	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,766.07	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	11,790.45	
146	49468 AP	08/31/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB DEMURRAGE	88.00	
146	49373 AP	08/31/2020	BELL TRUCKING LLC	0-146-554-200	RB ROCK HAULING	2,475.00	
146	49373 AP	08/31/2020	BELL TRUCKING LLC	0-146-554-200	RB ROCK HAULING	2,950.00	
146	49373 AP	08/31/2020	BELL TRUCKING LLC	0-146-554-200	RB ROCK HAULING	4,725.00	
146	49552 AP	08/31/2020	MID STATE COMPOST, INC.	0-146-554-200	RB HAUL ROCK	15,719.85	
146	49552 AP	08/31/2020	MID STATE COMPOST, INC.	0-146-554-200	RB HAUL ROCK	9,395.00	
146	49552 AP	08/31/2020	MID STATE COMPOST, INC.	0-146-554-200	RB HAUL ROCK	22,554.81	
146	49552 AP	08/31/2020	MID STATE COMPOST, INC.	0-146-554-200	RB HAUL ROCK	9,810.00	
146	49605 AP	08/31/2020	TRAVIS TRUCKING	0-146-554-200	RB ROCK HAULING	4,125.02	
146	49605 AP	08/31/2020	TRAVIS TRUCKING	0-146-554-200	RB ROCK HAULING	1,100.00	
146	49605 AP	08/31/2020	TRAVIS TRUCKING	0-146-554-200	RB ROCK HAULING	2,699.97	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	424.78	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	439.86	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	12,642.64	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	5,747.36	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	13,871.64	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	10,569.02	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	1,755.58	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	16,151.98	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	7,129.45	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	1,447.11	
146	49611 AP	08/31/2020	J.L.UNRUH LLC	0-146-554-200	RB ROCK HAUL	14,799.47	
146	49364 AP	08/31/2020	ASSOCIATED MATERIAL & SUPPLY C	0-146-554-300	RB ROAD GRAVEL	1,637.13	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,076.09	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,793.57	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	1,755.41	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,377.09	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,295.11	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	927.41	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	278.52	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	310.35	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,679.46	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,385.16	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,973.16	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	3,834.30	
146	49491 AP	08/31/2020	HAMM, INC.	0-146-554-300	RB ROCK	2,943.10	
146	49493 AP	08/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	7,826.98	
146	49493 AP	08/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	17,174.38	
146	49493 AP	08/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	16,608.47	
146	49493 AP	08/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	41,469.26	
146	49493 AP	08/31/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	523.66	
146	49559 AP	08/31/2020	NELSON QUARRIES, INC.	0-146-554-300	RB ROCK	2,731.01	
146	49357 AP	08/31/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	157.99	
146	49370 AP	08/31/2020	ATMOS ENERGY	0-146-556-200	RB PBY SHOP UTL	48.71	
146	49370 AP	08/31/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	65.67	
146	49390 AP	08/31/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	2,119.22	
146	49469 AP	08/31/2020	ERNSTING'S INC	0-146-556-200	RB RADIATOR RPR	550.00	
146	49471 AP	08/31/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	30.17	
146	49471 AP	08/31/2020	EVERGY	0-146-556-200	RB PBY SHOP UTL	52.58	
146	49474 AP	08/31/2020	ROLLING PRAIRIE	0-146-556-200	RB CLEANED FLTRS	152.20	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-200	RB #231 RPR	626.21	
146	49513 AP	08/31/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	9.00	
146	49513 AP	08/31/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	17.33	
146	49515 AP	08/31/2020	JARVIS' FIX IT	0-146-556-200	RB 08FD LBR	630.00	
146	49519 AP	08/31/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	34.75	
146	49538 AP	08/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	1,002.15	
146	49538 AP	08/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	45.50	
146	49538 AP	08/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	82.96	
146	49538 AP	08/31/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.00	
146	49562 AP	08/31/2020	JAMES OLSEN	0-146-556-200	RB RMB GEAR/BOOTS	100.00	
146	49564 AP	08/31/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	58.02	
146	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-200	RB PATCH/RPR	21.00	
146	49620 AP	08/31/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,126.55	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-200	RB #170 LBR	720.00	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-200	RB 15IH LBR	288.00	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-200	RB #173 LBR	480.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49649 AP	08/31/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	49355 AP	08/31/2020	AG POWER/CAR QUEST	0-146-556-300	RB FUSE	6.98	
146	49356 AP	08/31/2020	AGRI TRAILS COOP	0-146-556-300	RB DSL CLEAN	22.00	
146	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-146-556-300	RB GLSS CLNR	3.49	
146	49391 AP	08/31/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	228.31	
146	49391 AP	08/31/2020	CINTAS CORPORATION	0-146-556-300	RB GLOVES	51.05	
146	49392 AP	08/31/2020	CO-AG PROPANE, LLC	0-146-556-300	RB CNTRCT PROPANE	2,380.00	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HOSE	44.15	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB GROMMET/LAMP	198.02	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HOSE/RING	127.40	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB BOLT/SWTCH/SEAL	545.22	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB HOSE	218.71	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB ELEMNT/FLTRS	412.68	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB REGULTR/GASKT	21.30	
146	49481 AP	08/31/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB SPRK PLG/WIRE	261.77	
146	49482 AP	08/31/2020	G & R IMPLEMENT CO	0-146-556-300	RB WHEEL/PARTS	2,590.51	
146	49492 AP	08/31/2020	HAMPEL OIL DISTRIBUTERS, INC.	0-146-556-300	RB FLUID/OIL	3,561.70	
146	49494 AP	08/31/2020	HATTON'S HOMETOWN HARDWARE	0-146-556-300	RB HRDWRE	1.32	
146	49494 AP	08/31/2020	HATTON'S HOMETOWN HARDWARE	0-146-556-300	RB HRDWRE	1.19	
146	49494 AP	08/31/2020	HATTON'S HOMETOWN HARDWARE	0-146-556-300	RB TIRE SEALANT	9.79	
146	49499 AP	08/31/2020	HILLSBORO HARDWARE,INC	0-146-556-300	RB BOLT	1.49	
146	49499 AP	08/31/2020	HILLSBORO HARDWARE,INC	0-146-556-300	RB FUEL CAP	6.78	
146	49515 AP	08/31/2020	JARVIS' FIX IT	0-146-556-300	RB 08FD TRNS/PRTS	3,202.71	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WSHR FLUID	5.98	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ADAPTER	3.99	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB RING TERMNAL	5.69	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB TERM	3.00	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CABLE	9.95	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB LED/SCKT/GREASE	74.52	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ALTERNATOR	107.99	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB U JOINT	19.99	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CBL TIES	20.47	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL/FLTR/UJOINT	83.18	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB OIL/FLTR	37.67	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SWTCH/FUSE HLDR	8.48	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CAP SCREW	5.16	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB LED LMP/BTTY	132.47	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUSE/FLTR	55.51	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB GAUGE/SOCKET	36.28	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB RAD/CAP	5.69	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WRNCH/SCKT/FUSE	37.11	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WPR BLADE	13.99	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB HYD HOSE/FTTNG	90.22	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB SWITCH	4.29	
146	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FITTING	7.29	
146	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB ROD COLD ROLL	19.98	
146	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB SPLICE	4.99	
146	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB TRMNAL RING	2.99	
146	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB BTTY	6.99	
146	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB ELBW/ADPTR	8.58	
146	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-146-556-300	RB SPRYPNT	11.97	
146	49569 AP	08/31/2020	POWERPLAN OIB	0-146-556-300	RB WEAR PLTE/SHM	576.27	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TURF SAVER	56.00	
146	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TIRES/8	2,727.00	
146	49583 AP	08/31/2020	ROD'S TIRE & SERVICE INC	0-146-556-300	RB TRUCK STEM	30.00	
146	49595 AP	08/31/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB HOSE/FLUID	65.71	
146	49595 AP	08/31/2020	SUMMIT TRUCK GROUP	0-146-556-300	RB OIL FLTR	30.86	
146	49608 AP	08/31/2020	FLEET PRIDE, INC.	0-146-556-300	RB RELINE SHOE	89.23	
146	49610 AP	08/31/2020	UNIFIRST CORPORATION	0-146-556-300	RB SOAP/AIR SVC	109.96	
146	49610 AP	08/31/2020	UNIFIRST CORPORATION	0-146-556-300	RB RSTRM SPL/SOAP	91.33	
146	49610 AP	08/31/2020	UNIFIRST CORPORATION	0-146-556-300	RB RSTRM SPL/SOAP	91.33	
146	49615 AP	08/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB BEARNG/SPACR	2,550.47	
146	49615 AP	08/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB CRNK ARM/BEARNG	1,012.93	
146	49615 AP	08/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB BEARNG/WEAR PLA	967.24	
146	49615 AP	08/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB SOLENOID	442.75	
146	49615 AP	08/31/2020	G W VAN KEPPEL CO	0-146-556-300	RB AIR CYL	369.57	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB AC KIT	211.03	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB SHOP SPLY	7.20	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FAN/CONSENSR	789.74	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB HOSE/FITTNG	44.70	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CMPRSR/FAN BLT	531.31	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB HOSE	45.56	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB GSKT/O RING	8.28	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB WTR INLET GSKT	25.35	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB PRK BRK/DRUM	417.28	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB HOSE/CLMP	16.40	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB SENSR/SPLY	68.09	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB ORING/HOSE	55.15	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB INLET GSKT/SEAL	28.51	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB FAN BLT/TENSONR	226.17	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB CBL/WIRE/SPL	13.97	
146	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-146-556-300	RB INJCTR	862.78	
146	49356 AP	08/31/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	37.03	
146	49356 AP	08/31/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	37.01	
146	49356 AP	08/31/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	29.01	
146	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	103.05	
146	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	125.09	
146	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	79.81	
146	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	88.85	
146	49394 AP	08/31/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	12,245.33	
146	49467 AP	08/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	383.96	
146	49467 AP	08/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	392.75	
146	49467 AP	08/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	742.76	
146	49467 AP	08/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	437.82	
146	49467 AP	08/31/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	695.76	
146	49550 AP	08/31/2020	MFA OIL COMPANY	0-146-556-301	RB FUEL	681.50	
146	49551 AP	08/31/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	68.79	
146	49551 AP	08/31/2020	MID-KANSAS COOPERATIVE	0-146-556-301	RB FUEL	38.12	
146	49557 AP	08/31/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN SPLY	106.09	
146	49557 AP	08/31/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN SPLY	647.74	
146	49557 AP	08/31/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN SPLY	18,670.51	
							579,736.62

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
148	49472 AP	08/31/2020	EVOSITE CONTROL ROOMS	0-148-500-200	JSTAX CNTRL CHAIRS	6,795.00	
148	49476 AP	08/31/2020	FLAMING'S PLUMBING, HEATING AN	0-148-500-200	JSTAX FLRFLSH RPR	548.26	
148	49601 AP	08/31/2020	TBS ELECTRONICS INC	0-148-500-200	JSTAX DISP UPGRD	49,564.17	
							56,907.43

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	49466 AP	08/31/2020	ENGINEERING SOLUTIONS/DESIGNS	0-152-500-200	SWASTE SAMPLNG	960.00	
152	49466 AP	08/31/2020	ENGINEERING SOLUTIONS/DESIGNS	0-152-500-200	SWASTE LAB	600.00	
152	49466 AP	08/31/2020	ENGINEERING SOLUTIONS/DESIGNS	0-152-500-200	SWASTE RPT PREP	1,350.00	
152	49529 AP	08/31/2020	LAMPTON WELDING SUPPLY CO,INC	0-152-552-200	HHW CYL LSS USE CHG	50.00	
152	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-152-552-200	HHW PSTG	.50	
152	49630 AP	08/31/2020	VERIZON	0-152-552-200	HHW MOBILE PH	14.26	
152	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-152-552-300	HHW JACK	53.49	
							3,028.25

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	49368 AP	08/31/2020	AT&T	0-153-500-200	TS LINE CHG	35.73	
153	49380 AP	08/31/2020	BUTLER COUNTY LANDFILL	0-153-500-200	TS TIPPING FEE	24,518.74	
153	49390 AP	08/31/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	429.51	
153	49399 AP	08/31/2020	CULLIGAN OF MCPHERSON	0-153-500-200	TS WAT SYST	33.90	
153	49518 AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS EQP OP WNTD	64.00	
153	49518 AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS EQP OP WNTD	64.00	
153	49518 AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS EQP OP WNTD	64.00	
153	49518 AP	08/31/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS TRK DRVR WNTD	64.00	
153	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-153-500-200	TS PSTG	5.00	
153	49538 AP	08/31/2020	CITY OF MARION	0-153-500-200	TS UTL	176.54	
153	49538 AP	08/31/2020	CITY OF MARION	0-153-500-200	TS UTL	14.00	
153	49630 AP	08/31/2020	VERIZON	0-153-500-200	TS MOBILE PH	14.26	
153	49650 AP	08/31/2020	AT&T	0-153-500-200	TS UVERSE	42.80	
153	49385 AP	08/31/2020	CARLSONS' GROCERY INC	0-153-500-300	TS WATER	13.58	
153	49391 AP	08/31/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	143.55	
153	49476 AP	08/31/2020	FLAMING'S PLUMBING, HEATING AN	0-153-500-300	TS BLACK PIPE	176.49	
153	49516 AP	08/31/2020	JOHN DEERE FINANCIAL	0-153-500-300	TS HYD HOSE/FTTNG	75.53	
153	49529 AP	08/31/2020	LAMPTON WELDING SUPPLY CO,INC	0-153-500-300	TS WELD SPLY	36.71	
153	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-153-500-300	TS FUEL	1,551.96	
153	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS PAINT MRKR	4.09	
153	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS SHOP TWLS	33.98	
153	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS PIN	6.00	
153	49539 AP	08/31/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS SCKT ADPTR	3.49	
153	49543 AP	08/31/2020	MARION COUNTY HARDWARE	0-153-500-300	TS CLN SPLY	21.57	
153	49632 AP	08/31/2020	WEBSTER AUTO SERVICE & SUPPLY	0-153-500-300	TS TIRES/3	714.00	
153	49638 AP	08/31/2020	WILKENS MFG INC	0-153-500-300	TS TARP RATCHET	24.62	
153	49638 AP	08/31/2020	WILKENS MFG INC	0-153-500-300	TS TARP	500.66	
153	49639 AP	08/31/2020	WILLIAMS SERVICE INC	0-153-500-300	TS EQP PARTS	70.99	
153	49523 AP	08/31/2020	KAW VALLEY ENGINEERING INC	0-153-500-402	TS ENGNR SVC	9,787.50	
153	49523 AP	08/31/2020	KAW VALLEY ENGINEERING INC	0-153-500-402	TS ENGNR SVC	6,702.50	
153	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-153-559-200	RCYCL FEES	101.25	
153	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-153-559-200	RCYCL FEES	101.25	
153	49594 AP	08/31/2020	STUTZMAN ENVIRONMENTAL SERVICE	0-153-559-200	RCYCL RCYCL CHG	3,206.40	
153	49630 AP	08/31/2020	VERIZON	0-153-559-200	RCYCL MOBILE PH	14.26	
153	49535 AP	08/31/2020	MARION CO HIGHWAY DEPT.	0-153-559-300	RCYCL FUEL	31.16	
							48,848.02

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
154	49512 AP	08/31/2020	J & J DRAINAGE PRODUCTS COMPAN	0-154-517-300	SPBRG CULVERTS	10,215.00	
							10,215.00

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
180	49558 AP	08/31/2020	NELSON-FOWLES LLC	0-180-500-200	TS/CAP BLG PH2	255,988.07	
							255,988.07

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	49370 AP	08/31/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	23.20	
443	49508 AP	08/31/2020	JOSHUA W INLOW	0-443-500-200	I2WAT AUG CONTR	1,550.00	
443	49510 AP	08/31/2020	THE INSURANCE CENTER	0-443-500-200	I2WAT TWR INS	1,324.00	
443	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	46.95	
443	49538 AP	08/31/2020	CITY OF MARION	0-443-500-200	I2WAT UTL	3,780.83	
443	49540 AP	08/31/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
							7,257.68

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	49368	AP	08/31/2020	AT&T	0-462-500-200	I2LEV LINE CHG	35.73	
462	49397	AP	08/31/2020	THE COUNTY SEAT	0-462-500-200	I2LEV TONER	109.00	
462	49404	AP	08/31/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV AUG INTRNT	25.95	
462	49503	AP	08/31/2020	HOCH PUBLISHING CO INC	0-462-500-200	I2LEV BDGT HRG NTC	278.00	
462	49510	AP	08/31/2020	THE INSURANCE CENTER	0-462-500-200	I2LEV INS PREM	5,583.00	
462	49520	AP	08/31/2020	KANSAS ONE-CALL SYSTEM,INC	0-462-500-200	I2LEV LOCATES/8	9.60	
462	49540	AP	08/31/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
462	49596	AP	08/31/2020	SWINDOLL,JANZEN,HAWK & LOYD,LL	0-462-500-200	I2LEV 21BDGT PREP	1,520.00	
								7,669.03

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466	49370 AP	08/31/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	23.19	
466	49508 AP	08/31/2020	JOSHUA W INLOW	0-466-500-200	I2SEW AUG CONTR	3,616.67	
466	49536 AP	08/31/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	46.95	
466	49538 AP	08/31/2020	CITY OF MARION	0-466-500-200	I2SEW AUG REFUSE	861.00	
466	49540 AP	08/31/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	49542 AP	08/31/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW AUG SVC	30.00	
							5,110.51

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
468	49635 AP	08/31/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	49637 AP	08/31/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
469	49406 AP	08/31/2020	EBH & ASSOCIATES	0-469-500-200	I2SR&R ENGR EVAL	125.00	
							125.00

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
470	49374 AP	08/31/2020	JERRY BENNETT	0-470-500-200	EAST MOW POND	350.00	
470	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-470-500-200	EAST BDGT HRG NTC	200.00	
							550.00

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
480	49496 AP	08/31/2020	ALAN HETT	0-480-500-200	CVD '20 Q2 SVC	150.00	
480	49497 AP	08/31/2020	ROCKY HETT	0-480-500-200	CVD '20 Q2 SVC	150.00	
480	49503 AP	08/31/2020	HOCH PUBLISHING CO INC	0-480-500-200	CVD BDGT HRG NTC	200.00	
480	49544 AP	08/31/2020	DARVIN MARKLEY	0-480-500-200	CVD '20 Q2 SVC	150.00	
							650.00

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	49370 AP	08/31/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	46.81	
540	49471 AP	08/31/2020	EVERGY	0-540-500-200	CFIRE UTL	53.95	
540	49527 AP	08/31/2020	KRCH AUTOMOTIVE	0-540-500-200	CFIRE TRK RPR	535.18	
540	49606 AP	08/31/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	34.70	
							670.64

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545	49356 AP	08/31/2020	AGRI TRAILS COOP	0-545-500-200	DFIRE FUEL	44.94	
545	49471 AP	08/31/2020	EVERGY	0-545-500-200	DFIRE UTL	44.69	
545	49636 AP	08/31/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
545	49636 AP	08/31/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
							689.63

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
988	49488	AP	08/31/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-988-500-300	RODT IT SVC	85.00	
988	49609	AP	08/31/2020	UNDERGROUND VAULTS & STORAGE I	0-988-500-300	RODT M/FORM	4.50	
								89.50

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
989	49633 AP	08/31/2020	WEST PAYMENT CENTER	0-989-500-300	TTCH GOV FRAUD/YR	3,426.24	
							3,426.24

START DATE: 08/31/2020 END DATE: 08/31/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
996	49521 AP	08/31/2020	KDWPT	0-996-562-200	TRNGST TRVL LSTNG	3,000.00	
996	49548 AP	08/31/2020	MEREDITH CORPORATION	0-996-562-200	TRNGST KS TRVL GD	3,867.00	
							6,867.00

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	174,181.49
006	E911 FUND #2	3,099.97
100	RISK MANAGEMENT RESERVE	13,292.60
102	AMBULANCE	90,178.24
104	APPRAISER	2,598.98
110	AGING	1,158.01
112	WINDFARM	5,300.00
114	ELECTION	24,448.38
125	LAKE PATROL	289.11
130	HEALTH	5,586.49
131	HEALTH:MORRIS CO-WIC	4,402.00
136	NOXIOUS WEED	5,620.26
140	PARK	12,983.07
146	ROAD & BRIDGE	579,736.62
148	JAIL BOND & INTEREST:.5% STAX	56,907.43
152	SOLID WASTE FUND	3,028.25
153	TRANSFER STATION(S-WASTE)	48,848.02
154	SPEC BRIDGE (68-1135)	10,215.00
180	CAPITAL PROJECT FUND:TRF STATION	255,988.07
443	IMP DIST #2 WATER OPERATING FUND	7,257.68
462	IMP. DIST. #2 - GENERAL	7,669.03
466	IMP. DIST. #2 - SEWER ACCOUNT	5,110.51
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	125.00
470	EAST SHORE IMP DIST - GENERAL	550.00
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	650.00
540	COLFAX FIRE DIST #3-GENERAL	670.64
545	DURHAM FIRE DIST #1-GENERAL	689.63
988	REGISTER OF DEEDS:TECHNOLOGY FUND	89.50
989	TREASURER TECH FUND	3,426.24
996	TRANSIENT GUEST TAX	6,867.00
	TOTAL ALL FUNDS	1,331,960.70