Monthly Fund Summary Report Form

Month/Year October 30, 2020

Bank --Central National Bank

County General(001)	$ 407,012.23	
SPARK Fed Aid (007)	$ -	
Conceal Carry/Offender Reg(002)	$ 3,000.00	
Windfarm (112)	$ 3,407.25	
E911(006)	$ 1,817.49	
Sheriff Forfeiture (021)	$ 1,600.00	
Bad Check Fund(010)	$ -	
Risk Management(100)	$ 81,362.91	
Ambulance(102)	$ 8,407.97	
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)	$ -	$ 8,407.97
Amb-EMT Classes(103)	$ -	
Appraiser(104)	$ 2,916.41	
Aging(110)	$ 3,994.54	
Election(114)	$ 14,869.29	
Emp Benefit Fund(118)	$ -	
Health(130)	$ 14,940.08	
Health: MR CO WIC(131)	$ 2,411.00	
Noxious Weed(136)	$ 912.48	
Noxious Weed-Cap Outlay(137)	$ -	
Park(140)	$ 12,735.77	
Road & Bridge(146)	$ 293,313.31	
Solid Waste(152)	$ -	
Swaste-HHW(152-552)	$ 38.49	$ 38.49
Transfer Station(153)	$ 40,146.33	
Trf Sta/Recycle(153-559)	$ 3,068.61	$ 43,214.94
Lake Patrol (125)	$ 2,097.47	
Special Bridge (154)	$ -	
Spec Equip R&B (160)	$ 47,121.64	
Cap Imp (170)	$ -	
Trf Stn/Cap Proj (180)	$ 203,754.61	
Imp #2 Water Debt Svc (442)	$ -	
Imp # 2 Water-Operating(443)	$ 5,722.91	
Imp # 2 Water-Repr/Repl(445)	$ 493.22	
Imp # 3 Levied(450)	$ 1,412.00	
Imp # 3 Sewer Oper(454)	$ 1,095.00	
Imp # 2 Levied Oper(462)	$ 282.81	
Imp # 2 Sewer Oper(466)	$ 5,145.89	
Imp # 2 Payroll(468)	$ 993.48	
Imp # 2 Sewer Repr/Repl(469)	$ 386.29	
CFire # 3 Levied(540)	$ 143.98	
CFire # 3 Spec Equip(542)	$ -	
DFire # 1 Levied(545)	$ 344.07	
CVD (480)	$ 450.00	
ROD Tech	$ 1,883.91	
Clerk Tech (987)	$ 1,690.00	
Eastshore (470)	$ 350.00	
TOTAL A/P Checks	$ 1,169,321.44	

Check #'s 49922-50175

Void : 49959

PAYROLL	$ 401,853.45
Benefits	$ 142,417.54
Retirees	$ -
ADDTN PAYROLL\	$ -
Benefits	$ -
TOTAL Payroll checks	$ 544,270.99

Breakout of County General

Commission	$ -
Co Clerk	$ 1,824.38
Treasurer	$ 902.33
Attorney	$ 4,041.29
Reg of Deeds	$ 450.07
Sheriff	$ 17,895.54
Courthouse	$ 12,921.38
Emergency Mgmt	$ 3,402.90
S-Tax: R&B	$ 247,154.82
S-Tax: Other	$ -
Diversion	$ -
Judicial Research	$ -
Judicial	$ 18,858.95
Plan/Zone/Env	$ 2,882.72
EMPG	$ -
MN Co Employee Fund	$ 80.34
Mental Health	$ 32,500.00
Mental Handicap	$ -
Special Building	$ -
Comm Juvenile Justice	$ -
Fair	$ 4,175.00
Juvenile Detention	$ -
Dispatch	$ 782.74
Co Extension	$ 41,012.00
Soil	$ 9,106.25
Ec Development	$ -
Jail (570)	$ 5,613.76
CH Bldg (541)	$ -
CH Computer (001-536)	$ 3,407.76
CH Post Mach (001-534)	$ -
CH Com Corr	$ -
ROZ (560)	$ -
TOTAL GENERAL	$ 407,012.23
Total A/P Checks	$ 1,169,321.44
PAYROLL	$ 544,270.99
GRAND TOTAL PAYDAY	**$ 1,713,592.43**

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49965	AP	10/30/2020	CENTURY BUSINESS SYSTEMS INC	0-001-502-200	CLK COPY AGR	504.00	
001	50011	AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-502-200	CLK IT SVC	467.50	
001	50025	AP	10/30/2020	HOCH PUBLISHING CO INC	0-001-502-200	CLK SUB RNWL	39.99	
001	50035	AP	10/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-502-200	CLK CUST WANTED	160.00	
001	50035	AP	10/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-502-200	CLK ADM ASST WANTED	160.00	
001	49947	AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-502-300	CLK INK RPLCMNT	10.00	
001	49964	AP	10/30/2020	CDW GOVERNMENT, INC	0-001-502-300	CLK PRINTER	308.16	
001	50097	AP	10/30/2020	QUILL CORPORATION	0-001-502-300	CLK CALC RIBBON/4	26.60	
001	50097	AP	10/30/2020	QUILL CORPORATION	0-001-502-300	CLK INK	33.65	
001	50097	AP	10/30/2020	QUILL CORPORATION	0-001-502-300	CLK RUBBER BAND	8.17	
001	50097	AP	10/30/2020	QUILL CORPORATION	0-001-502-300	CLK ERASER REFILL	7.28	
001	50097	AP	10/30/2020	QUILL CORPORATION	0-001-502-300	CLK OFC SPLY	99.03	
001	49947	AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS RCPT BK	719.93	
001	49947	AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-503-200	TREAS DAILY STMTS	148.68	
001	49965	AP	10/30/2020	CENTURY BUSINESS SYSTEMS INC	0-001-503-200	TREAS COPIER	33.72	
001	49945	AP	10/30/2020	AUTO HOUSE INC	0-001-504-200	ATTY TOWING/90FD	167.50	
001	49947	AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-504-200	ATTY LETTERHD	116.62	
001	49954	AP	10/30/2020	BRIER PAYNE MEADE INSURANCE IN	0-001-504-200	ATTY LIABILITY INS	1,746.80	
001	49960	AP	10/30/2020	CARD SERVICES	0-001-504-200	ATTY CONT ED	99.00	
001	49960	AP	10/30/2020	CARD SERVICES	0-001-504-200	ATTY EDUCATION	194.50	
001	50011	AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-504-200	ATTY IT SVC	148.75	
001	50026	AP	10/30/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	50026	AP	10/30/2020	DR. DON HODSON	0-001-504-200	ATTY CORONER CALL	120.00	
001	50050	AP	10/30/2020	KAREN LARSEN	0-001-504-200	ATTY CORONER CALL	75.00	
001	50140	AP	10/30/2020	US BANKCORP	0-001-504-200	ATTY COPIER	286.72	
001	50144	AP	10/30/2020	VERIZON	0-001-504-200	ATTY MOBILE PH	49.67	
001	49960	AP	10/30/2020	CARD SERVICES	0-001-504-300	ATTY TRAIL CAM/MNPD	112.78	
001	50092	AP	10/30/2020	POCKET PRESS,INC	0-001-504-300	ATTY CRMNL CODE	35.96	
001	50092	AP	10/30/2020	POCKET PRESS,INC	0-001-504-300	ATTY TRFFC LAWS	35.96	
001	50092	AP	10/30/2020	POCKET PRESS,INC	0-001-504-300	ATTY KS LAW HDBK	37.98	
001	50096	AP	10/30/2020	QUILL CORPORATION	0-001-504-300	ATTY FLDR FILE/PEN R	252.24	
001	50096	AP	10/30/2020	QUILL CORPORATION	0-001-504-300	ATTY DISK/CD	38.56	
001	50096	AP	10/30/2020	QUILL CORPORATION	0-001-504-300	ATTY MAILLBL	11.29	
001	50096	AP	10/30/2020	QUILL CORPORATION	0-001-504-300	ATTY BLK TONER	174.99	
001	50096	AP	10/30/2020	QUILL CORPORATION	0-001-504-300	ATTY OFC SPLY	216.97	
001	49960	AP	10/30/2020	CARD SERVICES	0-001-505-200	ROD C19 LOGMEIN	47.63	
001	50102	AP	10/30/2020	QUILL CORPORATION	0-001-505-300	ROD TONER/STPLS	3.43	
001	50102	AP	10/30/2020	QUILL CORPORATION	0-001-505-300	ROD TONER/GLUE	44.42	
001	50102	AP	10/30/2020	QUILL CORPORATION	0-001-505-300	ROD TONER	201.78	
001	50102	AP	10/30/2020	QUILL CORPORATION	0-001-505-300	ROD TONER	70.99	
001	50102	AP	10/30/2020	QUILL CORPORATION	0-001-505-300	ROD TONER	81.82	
001	49939	AP	10/30/2020	AT&T	0-001-506-200	SHER LINE CHG	72.67	
001	49960	AP	10/30/2020	CARD SERVICES	0-001-506-200	SHER TRNG MEAL/JM	6.28	
001	49961	AP	10/30/2020	CARD SERVICES/VISA	0-001-506-200	SHER KTAG	5.10	
001	50011	AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-506-200	SHER IT SVC	170.00	
001	50032	AP	10/30/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	81.90	
001	50032	AP	10/30/2020	J & K CAR WASH	0-001-506-200	SHER CAR WASH	42.53	
001	50038	AP	10/30/2020	KANSAS POLICE DOG ASSOCIATION	0-001-506-200	SHER MEMBR FEE/K9	35.00	
001	50046	AP	10/30/2020	KONICA MINOLTA PREMIER FINANCE	0-001-506-200	SHER COPIER	201.55	
001	50060	AP	10/30/2020	MARION CO TREASURER (PSTG)	0-001-506-200	SHER PSTG	71.65	
001	50073	AP	10/30/2020	MIDWAY MOTORS SUPER CENTER INC	0-001-506-200	SHER 15DG RPR.	975.61	
001	50105	AP	10/30/2020	RHINO CAR & TRUCK WASH	0-001-506-200	SHER CAR WASH	65.80	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50107 AP	10/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-200	SHER 19DG MTC	23.75	
001	50128 AP	10/30/2020	LORI TAJCHMAN	0-001-506-200	SHER CUSTODIAL	177.50	
001	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-001-506-200	SHER LONG DIST	12.95	
001	50154 AP	10/30/2020	VERIZON	0-001-506-200	SHER MOBILE PH	167.40	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	25.88	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.60	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	24.73	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	39.10	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	25.88	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.03	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	25.88	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.03	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	28.18	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.03	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	28.18	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	27.60	
001	50170 AP	10/30/2020	JOEL WOMOCHIL	0-001-506-200	SHER RMB MILES	28.18	
001	49927 AP	10/30/2020	ANIMAL HEALTH CENTER OF MN CO	0-001-506-300	SHER K9 MED/KARMA	11.04	
001	49947 AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-506-300	SHER MAILING LBLS	92.34	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-506-300	SHER FUEL	21.97	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-506-300	SHER LAYDWN BAG	13.00	
001	49961 AP	10/30/2020	CARD SERVICES/VISA	0-001-506-300	SHER EMBLEM	15.99	
001	49961 AP	10/30/2020	CARD SERVICES/VISA	0-001-506-300	SHER 8 ROUND	84.95	
001	49961 AP	10/30/2020	CARD SERVICES/VISA	0-001-506-300	SHER DRWSTNG BAG	471.82	
001	50006 AP	10/30/2020	GALLS, LLC	0-001-506-300	SHER MAG POUCH	32.47	
001	50010 AP	10/30/2020	GODFREY'S	0-001-506-300	SHER TCTCL PANTS	645.85	
001	50047 AP	10/30/2020	KUSTOM SIGNALS, INC.	0-001-506-300	SHER VID/8	3,200.00	
001	50047 AP	10/30/2020	KUSTOM SIGNALS, INC.	0-001-506-300	SHER CBL/TW	51.76	
001	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-001-506-300	SHER FUEL	1,905.05	
001	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER CLEANER	14.99	
001	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-001-506-300	SHER WSHR FLUID	17.94	
001	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-001-506-300	SHER BTTRY	31.54	
001	50103 AP	10/30/2020	QUILL CORPORATION	0-001-506-300	SHER POST ITS	59.99	
001	50103 AP	10/30/2020	QUILL CORPORATION	0-001-506-300	SHER DSKPD/COFFEE	92.74	
001	50107 AP	10/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER 19DG TIRES/4	780.00	
001	50107 AP	10/30/2020	ROD'S TIRE & SERVICE INC	0-001-506-300	SHER 16FD TIRE/2	330.00	
001	50117 AP	10/30/2020	SIRCHIE FINGER PRINT LAB INC	0-001-506-300	SHER EVID BAG	218.26	
001	50138 AP	10/30/2020	US DIARY	0-001-506-300	SHER MO PLANNER/100	290.85	
001	49926 AP	10/30/2020	ALCOPRO, INC.	0-001-506-400	SHER BREATHLYZR/2	1,141.00	
001	50048 AP	10/30/2020	K9 WORKING DOGS INTERNATIONAL,	0-001-506-400	SHER K9 TRNG	5,900.00	
001	49939 AP	10/30/2020	AT&T	0-001-507-200	CH LINE CHG	944.09	
001	49939 AP	10/30/2020	AT&T	0-001-507-200	CH/COMCOR LINE CHG	72.67	
001	49939 AP	10/30/2020	AT&T	0-001-507-200	CH/CRTSVC LINE CHG	36.76	
001	49939 AP	10/30/2020	AT&T	0-001-507-200	CH/EXT LINE CHG	109.43	
001	49944 AP	10/30/2020	ATMOS ENERGY	0-001-507-200	CH UTL	51.73	
001	49944 AP	10/30/2020	ATMOS ENERGY	0-001-507-200	CH/FLO MUS UTL	48.86	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-507-200	CH C19 LOGMEIN	5.42	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-507-200	CH LYSOL/GLD	32.32	
001	50002 AP	10/30/2020	FISHER, PATTERSON, SAYLER & SM	0-001-507-200	CH PROF SVC/WF	310.75	
001	50029 AP	10/30/2020	MICHAEL HURST	0-001-507-200	CH CLOCK WINDING	65.00	
001	50053 AP	10/30/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	50053 AP	10/30/2020	M AND T'S CLEANING	0-001-507-200	CH/MOW PBY LOT	65.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50053 AP	10/30/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	50053 AP	10/30/2020	M AND T'S CLEANING	0-001-507-200	CH/MOW PBY LOT	65.00	
001	50053 AP	10/30/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	50053 AP	10/30/2020	M AND T'S CLEANING	0-001-507-200	CH MOWING	150.00	
001	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-001-507-200	CH PSTG	805.30	
001	50061 AP	10/30/2020	MARION NATIONAL BANK	0-001-507-200	CH FEE/DIR DEP	15.00	
001	50062 AP	10/30/2020	CITY OF MARION	0-001-507-200	CH UTL	3,490.35	
001	50062 AP	10/30/2020	CITY OF MARION	0-001-507-200	CH/ANX UTL	436.76	
001	50062 AP	10/30/2020	CITY OF MARION	0-001-507-200	CH/MUS UTL	50.00	
001	50067 AP	10/30/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOPS/RAGS	12.00	
001	50067 AP	10/30/2020	MARION DRY CLEANING	0-001-507-200	CH CLN MOPS/RAGS	12.00	
001	50108 AP	10/30/2020	ROGER'S LOCKSMITH SERVICE	0-001-507-200	CH LOCK SVC/RPR	167.50	
001	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/COMCOR LNG DIST	2.24	
001	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/CRTSVC LNG DIST	8.90	
001	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH/EXT LONG DIST	3.51	
001	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-001-507-200	CH LONG DIST	99.68	
001	50148 AP	10/30/2020	VERIZON	0-001-507-200	CH/CUST MOBILE PH	99.34	
001	50033 AP	10/30/2020	BRADLEY D. JANTZ	0-001-507-201	CH CO COUNSELOR	3,500.00	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-507-300	CH CLOROZ WIPES	13.85	
001	49994 AP	10/30/2020	ELCON SERVICES INC	0-001-507-300	CH INSTAL CIRCTS	586.44	
001	50022 AP	10/30/2020	HILLSBORO FORD-MERCURY	0-001-507-300	CH 16FD OIL/SVC	40.25	
001	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-001-507-300	CH FUEL	21.16	
001	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH DOOR KEY/CUST	1.99	
001	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH FLEX 4X4 CLAY	8.99	
001	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH FERTILIZ	6.59	
001	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-001-507-300	CH BTTRY/2	27.98	
001	50091 AP	10/30/2020	PITNEY BOWES INC	0-001-507-300	CH TAPE STRIPS	113.02	
001	49939 AP	10/30/2020	AT&T	0-001-508-200	E/M LINE CHG	36.76	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-508-200	EM LOGMEIN	5.42	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-508-200	EM TOLL FEE	15.30	
001	49984 AP	10/30/2020	COUNTRYSIDE FEED, LLC	0-001-508-200	EM BUILDING LSE	250.00	
001	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-508-200	EM IT SVC	170.00	
001	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-508-200	EM IT SVC	42.50	
001	50032 AP	10/30/2020	J & K CAR WASH	0-001-508-200	EM CAR WASH	3.60	
001	50122 AP	10/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-001-508-200	EM RNT/AUG,SPT,OCT	480.00	
001	50150 AP	10/30/2020	VERIZON	0-001-508-200	EM MOBILE PH	129.92	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-508-201	EMPG KEY SCHLAGE	2.15	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-508-201	EMPG STEEL RCK/FRAME	696.30	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-508-201	EMPG SHELVES	279.76	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-508-201	EMPG TIE DOWNS	139.88	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-508-201	EMPG CUSTOM BADGES	480.61	
001	49964 AP	10/30/2020	CDW GOVERNMENT, INC	0-001-508-201	EMPG SPEAKERPH	116.55	
001	49923 AP	10/30/2020	AG POWER/CAR QUEST	0-001-508-300	EM HEADLIGHT	16.99	
001	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-001-508-300	EM FUEL	219.19	
001	50098 AP	10/30/2020	QUILL CORPORATION	0-001-508-300	EM POST IT/EPSON	317.97	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	10,912.48	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	11,344.44	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	54,235.83	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	54,469.10	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	11,231.23	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	25,319.94	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	26,278.60	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	25,242.19	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	10,317.83	
001	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-001-519-200	RB COLD MIX	17,803.18	
001	49939 AP	10/30/2020	AT&T	0-001-529-200	JUD LINE CHG	182.10	
001	49953 AP	10/30/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEE	176.10	
001	49953 AP	10/30/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEE	281.60	
001	49953 AP	10/30/2020	BOYER & PRICE LAW OFFICE P.A.	0-001-529-200	JUD ATTY FEE	379.60	
001	49955 AP	10/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEE	577.50	
001	49955 AP	10/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEE	165.00	
001	49955 AP	10/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEE	656.25	
001	49955 AP	10/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEE	255.00	
001	49955 AP	10/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEE	52.50	
001	49955 AP	10/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEE	232.50	
001	49955 AP	10/30/2020	BROOKENS & ROBSON	0-001-529-200	JUD ATTY FEE	165.00	
001	49964 AP	10/30/2020	CDW GOVERNMENT, INC	0-001-529-200	JUD SFTWR RNWL	249.37	
001	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-001-529-200	JUD OCT DATA SVC	119.95	
001	50008 AP	10/30/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED PH	122.99	
001	50008 AP	10/30/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD SHARED EXP	977.67	
001	50008 AP	10/30/2020	GEARY CO DISTRICT COURT	0-001-529-200	JUD BCKP MDMS	75.41	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	165.00	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	424.50	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	153.75	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	418.50	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	148.50	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	174.75	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	171.00	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	193.50	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	178.50	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	148.50	
001	50015 AP	10/30/2020	HARVEST LEGAL	0-001-529-200	JUD ATTY FEE	381.00	
001	50040 AP	10/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEE	182.50	
001	50040 AP	10/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEE	180.00	
001	50040 AP	10/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEE	865.00	
001	50040 AP	10/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEE	245.00	
001	50040 AP	10/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEE	217.50	
001	50040 AP	10/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEE	220.00	
001	50040 AP	10/30/2020	KARSTETTER & BINA	0-001-529-200	JUD ATTY FEE	1,515.00	
001	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-001-529-200	JUD PSTG	122.70	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	300.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	350.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	300.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	400.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	400.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	200.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	400.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	350.00	
001	50070 AP	10/30/2020	SETH MEYER LLC	0-001-529-200	JUD ATTY FEE	251.10	
001	50120 AP	10/30/2020	DONALD R SNAPP ATTY	0-001-529-200	JUD ATTY FEE	285.00	
001	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-001-529-200	JUD LONG DIST	8.10	
001	50159 AP	10/30/2020	VOICE PRODUCTS INC	0-001-529-200	JUD MTC RNWL	101.00	
001	50160 AP	10/30/2020	VOICE TEXT COMMUNICATIONS	0-001-529-200	JUD VOICE TXT	8.17	
001	50162 AP	10/30/2020	WEST PAYMENT CENTER	0-001-529-200	JUD KS STATUTES	166.00	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50164 AP	10/30/2020	TY R. WHEELER	0-001-529-200	JUD ATTY FEE	175.00	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-529-300	JUD PAPR TWLS	25.39	
001	49964 AP	10/30/2020	CDW GOVERNMENT, INC	0-001-529-300	JUD PRINTER	394.68	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD LIQ/SWT LOW	63.46	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD TONER	499.95	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD CARR BOX	12.79	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD BIZCARDS	55.16	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD CLAMSHELL	69.98	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD LINEN/PAD	55.46	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD DURACELL/BIC	25.98	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD STAPLE	11.58	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD LABEL	55.96	
001	50100 AP	10/30/2020	QUILL CORPORATION	0-001-529-300	JUD SHIPTAPE	5.79	
001	50106 AP	10/30/2020	ROASTER JOES, INC.	0-001-529-300	JUD COFFEE	38.50	
001	50118 AP	10/30/2020	SKC COMMUNICATION PRODUCTS, LL	0-001-529-300	JUD RNWL/MIC RPLC	3,076.16	
001	49939 AP	10/30/2020	AT&T	0-001-530-200	PZ/EH LINE CHG	73.52	
001	49944 AP	10/30/2020	ATMOS ENERGY	0-001-530-200	PZ UTL	49.33	
001	49947 AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-001-530-200	PZ ENV/500	115.52	
001	49949 AP	10/30/2020	BAUGHMAN COMPANY, PA	0-001-530-200	PZ PROF CNSLT SVC	1,400.00	
001	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-001-530-200	PZ INTRNT	70.95	
001	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-530-200	PZ IT SVC	63.75	
001	50031 AP	10/30/2020	INTEGRATED SOLUTIONS, INC.	0-001-530-200	PZ ASBSTS TRNG/SO	150.00	
001	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-001-530-200	PZ PSTG	2.00	
001	50062 AP	10/30/2020	CITY OF MARION	0-001-530-200	PZ UTL	187.11	
001	50088 AP	10/30/2020	PANZER CHIROPRACTIC CLINIC, PA	0-001-530-200	PZ BLDG RENT	600.00	
001	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-001-530-200	PZ LONG DIST	1.34	
001	50153 AP	10/30/2020	VERIZON	0-001-530-200	PZ MOBILE PH	70.35	
001	50174 AP	10/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-001-530-200	PZ COPIER	69.44	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-530-300	PZ RCRD RQST PSTG	5.29	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-530-300	PZ PCBZA MTG SPLY	1.99	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-530-300	PZ PCBZA MTG SPLY	5.97	
001	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-001-530-300	PZ FUEL	16.16	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	32.55	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	13.38	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	5.00	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	22.72	
001	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-001-532-200	MNCO EMP POP	6.69	
001	50090 AP	10/30/2020	PITNEY BOWES INC	0-001-534-400	CH 3MO POST MACH	991.50	
001	50093 AP	10/30/2020	PRAIRIE VIEW INC	0-001-535-200	MNTL HLTH Q4 ALT	16,250.00	
001	49935 AP	10/30/2020	AT&T	0-001-536-400	CH/CMP UVERSE	58.85	
001	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP FIBER INTRNT	502.00	
001	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-001-536-400	CH/CMP INTRNT	115.62	
001	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,211.25	
001	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-536-400	CH/CMP IT SVC	1,360.00	
001	50147 AP	10/30/2020	VERIZON	0-001-536-400	CH/CMP TABLET/4	160.04	
001	50016 AP	10/30/2020	HARVEY-MARION COUNTY CDDO	0-001-537-200	MNTL HNDCP QTR4 ALTM	16,250.00	
001	50058 AP	10/30/2020	MARION CO FAIR ASSOCIATION	0-001-543-200	CO FAIR QRT4 ALT	4,175.00	
001	49939 AP	10/30/2020	AT&T	0-001-545-200	DISP LINE CHG	35.91	
001	49940 AP	10/30/2020	AT&T	0-001-545-200	DISP UVERSE	100.25	
001	49986 AP	10/30/2020	CULLIGAN OF MCPHERSON	0-001-545-200	DISP WAT SYST	72.45	
001	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-001-545-200	DISP IT SVC	42.50	
001	50046 AP	10/30/2020	KONICA MINOLTA PREMIER FINANCE	0-001-545-200	DISP COPIER	156.08	

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
001	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-001-545-200	DISP PSTG	4.00	
001	50149 AP	10/30/2020	VERIZON	0-001-545-200	DISP MOBILE PH	91.18	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-545-300	DISP COFFEE/3	38.40	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-545-300	DISP CLEANING SPLY	28.16	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-545-300	DISP VACUUM	134.99	
001	50087 AP	10/30/2020	OPTIV SECURITY, INC.	0-001-545-300	DISP 3YR KEY TOKEN	50.84	
001	50103 AP	10/30/2020	QUILL CORPORATION	0-001-545-300	DISP CL WIPES	27.98	
001	50055 AP	10/30/2020	MARION CO EXTENSION COUNCIL	0-001-549-200	CO EXT QTR4 ALT	41,012.00	
001	50056 AP	10/30/2020	MARION CO CONSERVATION DIST	0-001-551-200	SOIL Q4 ALT	9,106.25	
001	49944 AP	10/30/2020	ATMOS ENERGY	0-001-570-200	JAIL UTL	213.14	
001	49960 AP	10/30/2020	CARD SERVICES	0-001-570-200	JAIL TRSFR MEAL/JP	9.47	
001	49988 AP	10/30/2020	DIRECT BENEFIT SOLUTIONS	0-001-570-200	JAIL INMTE CLAIM	480.45	
001	50009 AP	10/30/2020	CENTRAL POWER SYSTEMS & SERVIC	0-001-570-200	JAIL GEN MTC/SVC	225.00	
001	50035 AP	10/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-001-570-200	JAIL CRRCTN OFCR/2	64.00	
001	50049 AP	10/30/2020	LANNING PHARMACY	0-001-570-200	JAIL INMTE RX	89.22	
001	50062 AP	10/30/2020	CITY OF MARION	0-001-570-200	JAIL UTL	1,536.82	
001	49930 AP	10/30/2020	ASAP AUTOWORKS	0-001-570-300	JAIL WNDW TINT	390.00	
001	49998 AP	10/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	575.63	
001	49998 AP	10/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	730.65	
001	49998 AP	10/30/2020	EVCO WHOLESALE FOOD CORP.	0-001-570-300	JAIL GRCRY SPLY	599.19	
001	50049 AP	10/30/2020	LANNING PHARMACY	0-001-570-300	JAIL INMTE RX	17.48	
001	50127 AP	10/30/2020	SYSCO KANSAS CITY, INC	0-001-570-300	JAIL GRCRY SPLY	682.71	
							407,012.23

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
002	50048 AP	10/30/2020	K9 WORKING DOGS INTERNATIONAL,	0-002-500-400	SHER K9 TRNG	3,000.00	
							3,000.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
006	49937	AP	10/30/2020	AT&T	0-006-500-200	E911 PH1&2	136.39	
006	49938	AP	10/30/2020	AT&T	0-006-500-200	E911 KOTS#2238	335.32	
006	49939	AP	10/30/2020	AT&T	0-006-500-200	E911 LINE CHG	218.86	
006	49941	AP	10/30/2020	AT&T	0-006-500-200	E911 NG CIRCUITS	224.80	
006	49960	AP	10/30/2020	CARD SERVICES	0-006-500-200	E911/SPANISH TRNG	632.00	
006	49999	AP	10/30/2020	EVERGY	0-006-500-200	E911 UTL	46.82	
006	50076	AP	10/30/2020	MOUNDRIDGE TELEPHONE COMPANY	0-006-500-200	E911 MNCO TELE	66.00	
006	50131	AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-006-500-200	E911 LONG DIST	12.24	
006	50134	AP	10/30/2020	TRI COUNTY TELEPHONE ASSN	0-006-500-200	E911 LANDLINE/SEPT	145.06	
								1,817.49

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
021	50048 AP	10/30/2020	K9 WORKING DOGS INTERNATIONAL,	0-021-500-400	SHER K9 TRNG	1,600.00	
							1,600.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	49947	AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-100-500-200	RKMG SPARK BRCHR	42.40	
100	49960	AP	10/30/2020	CARD SERVICES	0-100-500-200	RKMG FRIDGE ALARM	297.00	
100	49960	AP	10/30/2020	CARD SERVICES	0-100-500-200	RKMG SPARK PPE	778.57	
100	49960	AP	10/30/2020	CARD SERVICES	0-100-500-200	RKMG SPARK PPE	117.16	
100	49964	AP	10/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG TRLR/APC	69.48	
100	49964	AP	10/30/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG CESF IT EQP	33.18	
100	50011	AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RKMG SPARK IT SVC	616.25	
100	50011	AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RKMG IT SVC/TRAILER	403.75	
100	50011	AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RKMG IT SVC	191.25	
100	50011	AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RKMG CESF IT SVC	99.17	
100	50094	AP	10/30/2020	PUR-O-ZONE INC	0-100-500-200	RKMG SNTZR/SPLY	470.00	
100	50094	AP	10/30/2020	PUR-O-ZONE INC	0-100-500-200	RKMG SNTZR	280.00	
100	50094	AP	10/30/2020	PUR-O-ZONE INC	0-100-500-200	RKMG SNTZ SPLY/EM	4,953.50	
100	50135	AP	10/30/2020	TSI INC	0-100-500-200	RKMG G/19 FIT EQP	37,065.99	
100	50135	AP	10/30/2020	TSI INC	0-100-500-200	RKMG G/19 FIT EQP	1,600.01	
100	50148	AP	10/30/2020	VERIZON	0-100-500-200	RKMG C19 HOTSPT/4	160.04	
100	50158	AP	10/30/2020	VIVATURE INC	0-100-500-200	RKMG TST PRGM	175.00	
100	50173	AP	10/30/2020	ZOLL MEDICAL CORPORATION GPO	0-100-500-200	RKMG PRTBL VNTLTRS	34,010.16	
								81,362.91

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
102	49925 AP	10/30/2020	AIRGAS USA, LLC	0-102-509-200	AMB OXY CYL	330.82	
102	49933 AP	10/30/2020	AT&T	0-102-509-200	AMB UVERSE	53.50	
102	49939 AP	10/30/2020	AT&T	0-102-509-200	AMB LINE CHG	109.43	
102	49944 AP	10/30/2020	ATMOS ENERGY	0-102-509-200	AMB MN UTL	57.48	
102	49944 AP	10/30/2020	ATMOS ENERGY	0-102-509-200	AMB HSB UTL	22.87	
102	49958 AP	10/30/2020	TYLER CAMPBELL	0-102-509-200	AMB H/EMT APT RENT	500.00	
102	49965 AP	10/30/2020	CENTURY BUSINESS SYSTEMS INC	0-102-509-200	AMB COPIER	25.00	
102	49989 AP	10/30/2020	DIRECT TV	0-102-509-200	AMB MN INTRNT/CBL	277.13	
102	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-102-509-200	AMB INTRNT/HSB	93.81	
102	49999 AP	10/30/2020	EVERGY	0-102-509-200	AMB/PBY UTL	60.13	
102	50003 AP	10/30/2020	FLINT HILLS RECA	0-102-509-200	AMB MN UTL	436.56	
102	50013 AP	10/30/2020	HARRISON SOFTWARE AND SERVICES	0-102-509-200	AMB YR SFTWR SPRT	995.00	
102	50024 AP	10/30/2020	HILLSBORO CITY	0-102-509-200	AMB UTL	94.98	
102	50032 AP	10/30/2020	J & K CAR WASH	0-102-509-200	AMB CAR WASH	3.60	
102	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-102-509-200	AMB PSTG	68.95	
102	50062 AP	10/30/2020	CITY OF MARION	0-102-509-200	AMB UTL	185.38	
102	50073 AP	10/30/2020	MIDWAY MOTORS SUPER CENTER INC	0-102-509-200	AMB LBR	42.88	
102	50105 AP	10/30/2020	RHINO CAR & TRUCK WASH	0-102-509-200	AMB CAR WASH	106.12	
102	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-102-509-200	AMB LONG DIST	2.71	
102	50143 AP	10/30/2020	VERIZON	0-102-509-200	AMB MOBILE PH	430.63	
102	50171 AP	10/30/2020	YOUNG TERMITE/PEST CONTROL INC	0-102-509-200	AMB PEST CNTRL	47.00	
102	50172 AP	10/30/2020	ZIRMED INC.	0-102-509-200	AMB ACCESS FEE	25.00	
102	50175 AP	10/30/2020	56 EXPRESS TIRE & SERVICE	0-102-509-200	AMB A4 LBR	19.50	
102	49948 AP	10/30/2020	BARTON CO. COMMUNITY COLLEGE	0-102-509-201	A/EMT TUITON/GR	264.00	
102	49922 AP	10/30/2020	ABRAHAMS ENGINE SERVICE, LLC	0-102-509-300	AMB BTTRY	152.95	
102	49923 AP	10/30/2020	AG POWER/CAR QUEST	0-102-509-300	AMB A5 LAMP/LIFT	50.97	
102	49924 AP	10/30/2020	AGRI TRAILS COOP	0-102-509-300	AMB FUEL	46.70	
102	49952 AP	10/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	65.34	
102	49952 AP	10/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	176.80	
102	49952 AP	10/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	137.98	
102	49952 AP	10/30/2020	BOUND TREE MEDICAL,LLC	0-102-509-300	AMB MED SPLY	55.50	
102	49960 AP	10/30/2020	CARD SERVICES	0-102-509-300	AMB RNWL APPL	20.00	
102	49982 AP	10/30/2020	COOPERATIVE GRAIN & SUPPLY	0-102-509-300	AMB FUEL	782.57	
102	49990 AP	10/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB OFF INSECT	5.95	
102	49990 AP	10/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB DRWSTRNG/TP	15.75	
102	49990 AP	10/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TWL/TOILET CLNR	17.50	
102	49990 AP	10/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB WET PAD/BOUNTY	50.80	
102	49990 AP	10/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB TP/BOUNTY	23.95	
102	49990 AP	10/30/2020	DOLLAR GENERAL - REGIONS 41052	0-102-509-300	AMB COTTONLLE	12.50	
102	50049 AP	10/30/2020	LANNING PHARMACY	0-102-509-300	AMB TEST STRIP 50.	209.68	
102	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-102-509-300	AMB FUEL	468.07	
102	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-102-509-300	AMB BTTRY/A3	250.00	
102	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB WINDSHLD RPR KIT	12.99	
102	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB SYNABSORB	13.99	
102	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-102-509-300	AMB SIGN	1.79	
102	50071 AP	10/30/2020	MID-KANSAS COOPERATIVE	0-102-509-300	AMB FUEL	259.02	
102	50073 AP	10/30/2020	MIDWAY MOTORS SUPER CENTER INC	0-102-509-300	AMB MTC	290.27	
102	50086 AP	10/30/2020	OFFICE PLUS OF KANSAS	0-102-509-300	AMB OFFICE SPLY	74.42	
102	50175 AP	10/30/2020	56 EXPRESS TIRE & SERVICE	0-102-509-300	AMB A4 TIRES/6	960.00	
							8,407.97

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
104	49939 AP	10/30/2020	AT&T	0-104-510-200	APP LINE CHG	146.19	
104	49960 AP	10/30/2020	CARD SERVICES	0-104-510-200	APP LOGMEIN	15.16	
104	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-104-510-200	APP IT SVC	616.25	
104	50035 AP	10/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-104-510-200	APP DATA COLLECTOR	120.00	
104	50045 AP	10/30/2020	KONICA MINOLTA BUSINESS SOLUTI	0-104-510-200	APP COPIER	67.78	
104	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-104-510-200	APP PSTG	61.85	
104	50078 AP	10/30/2020	J.D. POWER & ASSOC	0-104-510-200	APP USED CAR GUIDE	35.00	
104	50078 AP	10/30/2020	J.D. POWER & ASSOC	0-104-510-200	APP RV GUIDE	55.00	
104	50078 AP	10/30/2020	J.D. POWER & ASSOC	0-104-510-200	APP PWRSPORTS GUIDE	35.00	
104	50080 AP	10/30/2020	N/C KANSAS CO APPRAISERS ASSOC	0-104-510-200	APP 2020 MEMBER	25.00	
104	50129 AP	10/30/2020	TIAA BANK	0-104-510-200	APP PRNTR LEASE	329.95	
104	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-104-510-200	APP LONG DIST	7.19	
104	50174 AP	10/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-104-510-200	APP COPIER	14.30	
104	50175 AP	10/30/2020	56 EXPRESS TIRE & SERVICE	0-104-510-200	APP OIL CHNG	49.99	
104	49960 AP	10/30/2020	CARD SERVICES	0-104-510-300	APP GEOSYSTEM/2	838.00	
104	49964 AP	10/30/2020	CDW GOVERNMENT, INC	0-104-510-300	APP UPS	138.96	
104	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-104-510-300	APP FUEL	127.41	
104	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-104-510-300	APP WPR BLADE	30.96	
104	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-104-510-300	APP WPR BLADE	17.98	
104	50095 AP	10/30/2020	QUILL CORPORATION	0-104-510-300	APP LABELS/PAPER	168.65	
104	50095 AP	10/30/2020	QUILL CORPORATION	0-104-510-300	APP CHOCOLATES	15.79	
							2,916.41

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
110	49932 AP	10/30/2020	AT&T	0-110-511-200	AGNG UVERSE	89.55	
110	49939 AP	10/30/2020	AT&T	0-110-511-200	AGNG LINE CHG	107.73	
110	49947 AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-110-511-200	AGNG NWSLTR/SEPT	353.47	
110	49960 AP	10/30/2020	CARD SERVICES	0-110-511-200	AGNG LOGMEIN	47.63	
110	49985 AP	10/30/2020	BOB CRAWFORD	0-110-511-200	AGNG MEAL STIPEND	5.00	
110	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-110-511-200	AGNG INTRNT	84.61	
110	50000 AP	10/30/2020	FARMERS ALLIANCE	0-110-511-200	AGNG NTRY BOND/GR	50.00	
110	50018 AP	10/30/2020	AARON HETT	0-110-511-200	AGNG VEH MTC	35.00	
110	50018 AP	10/30/2020	AARON HETT	0-110-511-200	AGNG VEH MTC	35.00	
110	50021 AP	10/30/2020	HILLSBORO GOLDEN YEARS INC	0-110-511-200	AGNG EXP ASSIST	400.00	
110	50045 AP	10/30/2020	KONICA MINOLTA BUSINESS SOLUTI	0-110-511-200	AGNG COPIER	156.25	
110	50045 AP	10/30/2020	KONICA MINOLTA BUSINESS SOLUTI	0-110-511-200	AGNG COPIER	68.94	
110	50046 AP	10/30/2020	KONICA MINOLTA PREMIER FINANCE	0-110-511-200	AGNG COPIER	421.75	
110	50057 AP	10/30/2020	MARION SENIOR CENTER	0-110-511-200	AGNG RENT/OCT	400.00	
110	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-110-511-200	AGNG PSTG	3.50	
110	50130 AP	10/30/2020	BRIAN TICHENOR	0-110-511-200	AGNG VLNTR MEAL	5.00	
110	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-110-511-200	AGING LONG DIST	2.81	
110	50146 AP	10/30/2020	VERIZON	0-110-511-200	AGNG MOBILE PH	40.01	
110	50084 AP	10/30/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/KH	771.56	
110	50084 AP	10/30/2020	N/C-F.H. AREA AGENCY ON AGING	0-110-511-202	AGNG INS PREM/BM	771.56	
110	49960 AP	10/30/2020	CARD SERVICES	0-110-511-300	AGNG PSTG	55.00	
110	49960 AP	10/30/2020	CARD SERVICES	0-110-511-300	AGNG FACE MASK	15.19	
110	49960 AP	10/30/2020	CARD SERVICES	0-110-511-300	AGNG LYSOL/WIPES	24.00	
110	49960 AP	10/30/2020	CARD SERVICES	0-110-511-300	AGNG PSTG	3.33	
110	49960 AP	10/30/2020	CARD SERVICES	0-110-511-300	AGNG FACE MASK	38.98	
110	49960 AP	10/30/2020	CARD SERVICES	0-110-511-300	AGNG PSTG	8.67	
							3,994.54

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#		DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
112	50043	AP	10/30/2020	KIRKHAM MICHAEL & ASSOCIATES,	0-112-500-200	WF ENGNR SVC/DVSTA	3,407.25	
								3,407.25

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELECT BALLOTS	2,403.90	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC CLOTH/PAPER	59.51	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC LAYOUT CHG	1,212.75	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC PRCNCT BASE	525.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC CNTRL BASE	525.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC RPTNG BASE	525.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC BALLOT TYPES	78.75	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC PRECINCTS	292.95	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC SPLITS	18.90	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC BALLOT FACES	554.40	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC CONTESTS	1,424.50	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC CANDIDATE	1,160.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC MEDIA BURN	250.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC AUDIO SET UP	350.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC AUDIO CNDIDTES	1,486.25	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC POLITICAL PRTY	26.25	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC AUDIO ISSUES	1,156.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC AUDIO PROPS	189.00	
114	49995 AP	10/30/2020	ELECTION SYSTEMS/SOFTWARE,LLC	0-114-515-200	ELEC AUDIO BALLOT	519.75	
114	50052 AP	10/30/2020	LOCKWOOD ELECTIONS, LLC	0-114-515-200	ELEC SPLY	319.64	
114	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-114-515-200	ELEC PSTG	1,275.25	
114	50067 AP	10/30/2020	MARION DRY CLEANING	0-114-515-200	ELEC CLN TWLS	6.00	
114	50083 AP	10/30/2020	THE NEWTON KANSAN	0-114-515-200	ELEC HELP WNTD	15.00	
114	50121 AP	10/30/2020	R. THOMAS SPENCER	0-114-515-200	ELEC RMB SPLY	28.63	
114	49960 AP	10/30/2020	CARD SERVICES	0-114-515-300	ELEC SHIRTS	115.20	
114	49960 AP	10/30/2020	CARD SERVICES	0-114-515-300	ELEC SHIRTS	104.16	
114	49960 AP	10/30/2020	CARD SERVICES	0-114-515-300	ELEC SHIRTS	96.00-	
114	49960 AP	10/30/2020	CARD SERVICES	0-114-515-300	ELEC SHIRTS	8.16-	
114	49960 AP	10/30/2020	CARD SERVICES	0-114-515-300	ELEC PSTG	35.00	
114	49960 AP	10/30/2020	CARD SERVICES	0-114-515-300	ELEC PSTG	1.79	
114	50044 AP	10/30/2020	KNOW INK	0-114-515-300	ELEC RCPT ROLL/50	125.00	
114	50097 AP	10/30/2020	QUILL CORPORATION	0-114-515-300	ELEC DYMO PRTR	112.95	
114	50097 AP	10/30/2020	QUILL CORPORATION	0-114-515-300	ELEC LABELS	76.92	
							14,869.29

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
125	50073 AP	10/30/2020	MIDWAY MOTORS SUPER CENTER INC	0-125-500-200	LKPTL 08DG RPR.	2,029.97	
125	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-125-500-300	LAKE PATROL FUEL	67.50	
							2,097.47

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	49934 AP	10/30/2020	AT&T	0-130-512-200	HLTH C19 UVERSE	52.80	
130	49939 AP	10/30/2020	AT&T	0-130-512-200	HLTH LINE CHG	171.25	
130	49947 AP	10/30/2020	BAKER BROTHERS PRINTING CO INC	0-130-512-200	HLTH NAME BDGES	44.25	
130	49960 AP	10/30/2020	CARD SERVICES	0-130-512-200	HLTH GOTOMTNG	5.42	
130	49960 AP	10/30/2020	CARD SERVICES	0-130-512-200	HLTH FLU CLINIC	8.05	
130	49960 AP	10/30/2020	CARD SERVICES	0-130-512-200	HLTH WIPES	20.35	
130	49960 AP	10/30/2020	CARD SERVICES	0-130-512-200	HLTH PSTG	5.59	
130	49986 AP	10/30/2020	CULLIGAN OF MCPHERSON	0-130-512-200	HLTH WAT SYST	39.45	
130	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-130-512-200	HLTH INTRNT	227.06	
130	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-130-512-200	HLTH IT SVC	148.75	
130	50017 AP	10/30/2020	ERIN HEIN	0-130-512-200	H/SK RMB MILES	78.20	
130	50035 AP	10/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-130-512-200	H/IAP FLU SHOTS	470.50	
130	50035 AP	10/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-130-512-200	HLTH FAIR AD	59.75	
130	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-130-512-200	HLTH PSTG	5.00	
130	50111 AP	10/30/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	2,586.37	
130	50111 AP	10/30/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	1,783.55	
130	50111 AP	10/30/2020	SANOFI PASTEUR INC	0-130-512-200	HLTH VACCINE	2,920.51	
130	50113 AP	10/30/2020	SHRED-IT USA	0-130-512-200	HLTH SHRED	48.29	
130	50116 AP	10/30/2020	SIMS INSURANCE SERVICES INC	0-130-512-200	HLTH NRS LBLTY INS	158.00	
130	50122 AP	10/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-200	HLTH RENT/NOV	1,299.52	
130	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-130-512-200	HLTH LONG DIST	44.99	
130	50151 AP	10/30/2020	VERIZON	0-130-512-200	HLTH MOBILE PH	119.60	
130	50174 AP	10/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-200	HLTH COPIER	124.69	
130	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-130-512-300	HLTH SPLY	6.38	
130	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-130-512-300	HLTH FUEL	20.88	
130	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-130-512-300	HLTH BTTRY	15.99	
130	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-130-512-300	HLTH BTTRY	15.99	
130	50099 AP	10/30/2020	QUILL CORPORATION	0-130-512-300	HLTH CLEAR HLDR	81.99	
130	50099 AP	10/30/2020	QUILL CORPORATION	0-130-512-300	HLTH PAPER BOND CPY	19.57	
130	50099 AP	10/30/2020	QUILL CORPORATION	0-130-512-300	HLTH CLEAR HLDR	150.70	
130	50099 AP	10/30/2020	QUILL CORPORATION	0-130-512-300	HLTH TONER	138.98	
130	50099 AP	10/30/2020	QUILL CORPORATION	0-130-512-300	HLTH LABELS	3.99	
130	50163 AP	10/30/2020	WESTERN ASSOCIATES INC	0-130-512-300	HLTH PENS/1000	435.92	
130	50163 AP	10/30/2020	WESTERN ASSOCIATES INC	0-130-512-300	HLTH HAND SNTZ	786.05	
130	49939 AP	10/30/2020	AT&T	0-130-512-502	PHEP LINE CHG	10.00	
130	50112 AP	10/30/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB PH	60.11	
130	50112 AP	10/30/2020	DIEDRE SERENE	0-130-512-502	PHEP RMB MILES	12.96	
130	49960 AP	10/30/2020	CARD SERVICES	0-130-512-508	HLTH/SK THRMOMTRS	427.66	
130	49960 AP	10/30/2020	CARD SERVICES	0-130-512-508	HLTH/SK PK N PLAY	756.00	
130	50017 AP	10/30/2020	ERIN HEIN	0-130-512-508	H/SK RMB MILES	12.65	
130	50023 AP	10/30/2020	HILLSBORO HARDWARE,INC	0-130-512-508	H/SK SMOKE DETCTRS	1,000.00	
130	50054 AP	10/30/2020	WANDA MANICKAM	0-130-512-509	H/IAP RMB MILES	12.65	
130	49939 AP	10/30/2020	AT&T	0-130-512-602	WIC LINE CHG	72.67	
130	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-130-512-602	WIC INTRNT	75.68	
130	50113 AP	10/30/2020	SHRED-IT USA	0-130-512-602	WIC SHRED	24.15	
130	50122 AP	10/30/2020	ST LUKE HOSPITAL/LIVING CENTER	0-130-512-602	WIC RENT/NOV	275.81	
130	50151 AP	10/30/2020	VERIZON	0-130-512-602	WIC MOBILE PH	59.80	
130	50174 AP	10/30/2020	360 DOCUMENT SOLUTIONS, LLC	0-130-512-602	WIC COPIER	41.56	
							14,940.08

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
131	50075 AP	10/30/2020	MORRIS COUNTY WIC	0-131-500-200	WIC RMB/AUG	2,411.00	
							2,411.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
136	49929 AP	10/30/2020	ARLIE'S COLLISION SPECIALISTS	0-136-514-200	WEED RPLC WNDSHLD	65.00	
136	49936 AP	10/30/2020	AT&T	0-136-514-200	WEED UVERSE	42.80	
136	49939 AP	10/30/2020	AT&T	0-136-514-200	WEED LINE CHG	72.67	
136	49944 AP	10/30/2020	ATMOS ENERGY	0-136-514-200	WEED UTL	47.25	
136	49991 AP	10/30/2020	DRAGONSLAYERS EXT. SERVICE	0-136-514-200	WEED EXT ANL SVC	32.86	
136	50007 AP	10/30/2020	CHASE GANN	0-136-514-200	WEED COST SHARE	45.13	
136	50012 AP	10/30/2020	MARK HARMS	0-136-514-200	WEED COST SHARE	397.55	
136	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-136-514-200	WEED PSTG	1.50	
136	50062 AP	10/30/2020	CITY OF MARION	0-136-514-200	WEED UTL	163.77	
136	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-136-514-200	WEED LONG DIST	1.29	
136	50155 AP	10/30/2020	VERIZON	0-136-514-200	WEED MOBILE PH	24.84	
136	49960 AP	10/30/2020	CARD SERVICES	0-136-514-300	WEED SIGN	5.94	
136	49960 AP	10/30/2020	CARD SERVICES	0-136-514-300	WEED SIGN	11.88	
							912.48

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	49923 AP	10/30/2020	AG POWER/CAR QUEST	0-140-513-200	PARK EQP RPR	28.23	
140	49925 AP	10/30/2020	AIRGAS USA, LLC	0-140-513-200	PARK CYL LSE/2	130.95	
140	49939 AP	10/30/2020	AT&T	0-140-513-200	PARK LINE CHG	35.91	
140	49944 AP	10/30/2020	ATMOS ENERGY	0-140-513-200	PARK LAKE HALL	60.71	
140	49944 AP	10/30/2020	ATMOS ENERGY	0-140-513-200	PARK SHOP	47.58	
140	49944 AP	10/30/2020	ATMOS ENERGY	0-140-513-200	PARK OFFICE	52.71	
140	49994 AP	10/30/2020	ELCON SERVICES INC	0-140-513-200	PARK ELECT	457.50	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/HOUSE UTL	122.25	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/MTC BLG UTL	65.02	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/OFC UTL	138.25	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/HALL UTL	156.29	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/HTD DK UTL	43.50	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/MAIN CMP UTL	225.40	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/N CMP UTL	119.05	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PLOT 1 UTL	292.24	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PLOT 2 UTL	178.55	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PLOT 3 UTL	156.33	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PLOT 5 UTL	352.78	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PLOT 6 UTL	214.32	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PLOT 7 UTL	247.06	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PLOT 8 UTL	134.28	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/N SHLTR UTL	22.73	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/SIREN UTL	22.83	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/N LGHT UTL	15.86	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/NEW BLG UTL	58.95	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/FLGPLE UTL	22.83	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PAL UTL	49.92	
140	49999 AP	10/30/2020	EVERGY	0-140-513-200	PARK/PIERPNT UTL	187.91	
140	50003 AP	10/30/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	52.61	
140	50003 AP	10/30/2020	FLINT HILLS RECA	0-140-513-200	PARK UTL	33.24	
140	50004 AP	10/30/2020	CITY OF FLORENCE	0-140-513-200	PARK OCT REFUSE	495.00	
140	50032 AP	10/30/2020	J & K CAR WASH	0-140-513-200	PARK CAR WASH	5.18	
140	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-140-513-200	PARK PSTG	3.50	
140	50065 AP	10/30/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK WAT CHG	1,400.00	
140	50065 AP	10/30/2020	MARION CO IMP DIST #2 SEWER	0-140-513-200	PARK SEW CHG	1,340.00	
140	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-140-513-200	PARK LONG DIST	.77	
140	50152 AP	10/30/2020	VERIZON	0-140-513-200	PARK MOBILE PH	51.65	
140	50152 AP	10/30/2020	VERIZON	0-140-513-200	PARK MOBILE PH	51.67	
140	50163 AP	10/30/2020	WESTERN ASSOCIATES INC	0-140-513-200	PARK CHILI POT	65.83	
140	50163 AP	10/30/2020	WESTERN ASSOCIATES INC	0-140-513-200	PARK MUGS	79.50	
140	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-140-513-300	PARK NF GRCRY	30.00	
140	49962 AP	10/30/2020	CARLSONS' GROCERY INC	0-140-513-300	PARK NAPKINS	3.29	
140	50051 AP	10/30/2020	LANG DIESEL, INC.	0-140-513-300	PARK ASY/GBX	1,445.36	
140	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-140-513-300	PARK FUEL	117.98	
140	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK BTTRY	124.45	
140	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK TAPE	2.49	
140	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK HOSE FTTNG	6.49	
140	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-140-513-300	PARK FILTERS	65.46	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK TORCH	19.99	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK PAPR TAGS/JAR	14.58	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK BULBS/WASH	26.97	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK FSTNRS/SCREWS/B	35.12	

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK QUICKRETE	222.10	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK OXY-ACET	29.99	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK REGULATOR	102.27	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK PAINT	13.18	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK BIT/REEL	44.56	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK FILTER	9.98	
140	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-140-513-300	PARK WIRE/BOLTS	34.75	
140	49994 AP	10/30/2020	ELCON SERVICES INC	0-140-513-301	PARK EXTER ELECT	1,980.00	
140	49994 AP	10/30/2020	ELCON SERVICES INC	0-140-513-301	PARK INSTALL CIRCTS	1,187.87	
							12,735.77

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49939 AP	10/30/2020	AT&T	0-146-516-200	RB LINE CHG	217.16	
146	49969 AP	10/30/2020	COMPLIANCE ONE	0-146-516-200	RB ADMIN FEE/35	131.25	
146	49969 AP	10/30/2020	COMPLIANCE ONE	0-146-516-200	RB ADMIN FEE/35	131.25	
146	49969 AP	10/30/2020	COMPLIANCE ONE	0-146-516-200	RB DA TEST/2/FMCSA	150.00	
146	49970 AP	10/30/2020	BURNS CITY	0-146-516-200	CONNECTING LINKS	37.87	
146	49971 AP	10/30/2020	DURHAM CITY	0-146-516-200	CONNECTING LINKS	19.50	
146	49972 AP	10/30/2020	FLORENCE CITY	0-146-516-200	CONNECTING LINKS	55.56	
146	49973 AP	10/30/2020	GOESSEL CITY	0-146-516-200	CONNECTING LINKS	35.12	
146	49974 AP	10/30/2020	HILLSBORO CITY	0-146-516-200	CONNECTING LINKS	78.50	
146	49975 AP	10/30/2020	LEHIGH CITY	0-146-516-200	CONNECTING LINKS	50.31	
146	49976 AP	10/30/2020	LINCOLNVILLE CITY	0-146-516-200	CONNECTING LINKS	26.94	
146	49977 AP	10/30/2020	LOST SPRINGS CITY	0-146-516-200	CONNECTING LINKS	22.44	
146	49978 AP	10/30/2020	MARION CITY	0-146-516-200	CONNECTING LINKS	75.50	
146	49979 AP	10/30/2020	PEABODY CITY	0-146-516-200	CONNECTING LINKS	139.19	
146	49980 AP	10/30/2020	RAMONA CITY	0-146-516-200	CONNECTING LINKS	36.56	
146	49981 AP	10/30/2020	TAMPA CITY	0-146-516-200	CONNECTING LINKS	27.44	
146	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-146-516-200	RB PSTG	46.80	
146	50131 AP	10/30/2020	TOUCHTONE COMMUNICATIONS	0-146-516-200	RB LONG DIST	10.46	
146	50101 AP	10/30/2020	QUILL CORPORATION	0-146-516-300	RB ALCOHOL WIPES	4.99	
146	50101 AP	10/30/2020	QUILL CORPORATION	0-146-516-300	RB BINDER/RNFRCMNT	184.52	
146	49928 AP	10/30/2020	APAC-KANSAS, INC-SHEARS DIVISI	0-146-553-200	RB CHIP SEAL	15,159.28	
146	49956 AP	10/30/2020	BUILDEX	0-146-553-300	RB BLDEX ROCK	9,872.93	
146	49956 AP	10/30/2020	BUILDEX	0-146-553-300	RB BLDEX ROCK	9,720.20	
146	49956 AP	10/30/2020	BUILDEX	0-146-553-300	RB BLDEX ROCK	24,647.65	
146	49956 AP	10/30/2020	BUILDEX	0-146-553-300	RB BLDEX ROCK	11,011.60	
146	49956 AP	10/30/2020	BUILDEX	0-146-553-300	RB BLDEX ROCK	17,843.51	
146	49997 AP	10/30/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,453.97	
146	49997 AP	10/30/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,807.53	
146	49997 AP	10/30/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL	3,807.53-	
146	49997 AP	10/30/2020	ERGON ASPHALT AND EMULSIONS IN	0-146-553-300	RB BLADE PTCH OIL.	3,703.28	
146	50124 AP	10/30/2020	STRAIGHT-LINE STRIPING, INC	0-146-553-300	RB STRIPING	36,333.00	
146	50072 AP	10/30/2020	MID STATE COMPOST, INC.	0-146-554-200	RB HAUL ROCK	5,600.00	
146	50132 AP	10/30/2020	TRAVIS TRUCKING	0-146-554-200	RB ROCK HAULING	750.01	
146	49931 AP	10/30/2020	ASSOCIATED MATERIAL & SUPPLY C	0-146-554-300	RB ROAD GRAVEL	3,522.40	
146	50014 AP	10/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	1,594.21	
146	50014 AP	10/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	16,758.06	
146	50014 AP	10/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	4,671.22	
146	50014 AP	10/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	4,822.72	
146	50014 AP	10/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	5,139.11	
146	50014 AP	10/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	2,115.44	
146	50014 AP	10/30/2020	HARSHMAN CONSTRUCTION LLC	0-146-554-300	RB ROCK	23,630.71	
146	50082 AP	10/30/2020	NELSON QUARRIES, INC.	0-146-554-300	RB ROCK	844.68	
146	50137 AP	10/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK/HAUL	17,477.45	
146	50137 AP	10/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK/HAUL	5,586.05	
146	50137 AP	10/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK/HAUL	4,023.18	
146	50137 AP	10/30/2020	J.L.UNRUH LLC	0-146-554-300	RB ROCK/HAUL	4,259.26	
146	49925 AP	10/30/2020	AIRGAS USA, LLC	0-146-556-200	RB CYL RENT	153.70	
146	49942 AP	10/30/2020	AT&T	0-146-556-200	RB UVERSE	64.20	
146	49944 AP	10/30/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	60.76	
146	49944 AP	10/30/2020	ATMOS ENERGY	0-146-556-200	RB MN SHOP UTL	44.22	
146	49960 AP	10/30/2020	CARD SERVICES	0-146-556-200	RB C19 LOGMEIN	47.63	
146	49960 AP	10/30/2020	CARD SERVICES	0-146-556-200	RB HWY TRNG	500.00-	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49966 AP	10/30/2020	CINTAS CORPORATION #451	0-146-556-200	RB UNIFORMS	1,953.43	
146	49987 AP	10/30/2020	NOAH DALRYMPLE	0-146-556-200	RB RMB GEAR/BOOTS	100.00	
146	49999 AP	10/30/2020	EVERGY	0-146-556-200	RB PLSN SHOP UTL	31.00	
146	49999 AP	10/30/2020	EVERGY	0-146-556-200	RB PBY SHOP UTL	54.56	
146	50032 AP	10/30/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	9.23	
146	50032 AP	10/30/2020	J & K CAR WASH	0-146-556-200	RB CAR WASH	16.88	
146	50036 AP	10/30/2020	KANSAS GAS SERVICE	0-146-556-200	RB PLSN SHOP UTL	34.95	
146	50062 AP	10/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	785.98	
146	50062 AP	10/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	45.62	
146	50062 AP	10/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	14.00	
146	50062 AP	10/30/2020	CITY OF MARION	0-146-556-200	RB MN SHOP UTL	75.87	
146	50074 AP	10/30/2020	JOHN S. MILLETT	0-146-556-200	RB RMB COLD GEAR	100.00	
146	50089 AP	10/30/2020	CITY OF PEABODY	0-146-556-200	RB PBY SHOP UTL	82.86	
146	50107 AP	10/30/2020	ROD'S TIRE & SERVICE INC	0-146-556-200	RB FLAT RPR	18.25	
146	50119 AP	10/30/2020	JESSE SMITH	0-146-556-200	RB RMB COLD GEAR	100.00	
146	50126 AP	10/30/2020	SWAN'S REFRIGERATION & A.C.	0-146-556-200	RB ICE MACH LSE	85.00	
146	50145 AP	10/30/2020	VERIZON	0-146-556-200	RB MOBILE PH	1,113.82	
146	49967 AP	10/30/2020	CINTAS CORPORATION	0-146-556-300	RB 1ST AID SPLY	226.09	
146	49968 AP	10/30/2020	CIRCLE D CORPORATION	0-146-556-300	RB TORSION SPRING	17.50	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	498.48-	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	720.18	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	626.56	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	221.06	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	2,348.94	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	1,591.10	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	4.77	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	41.12	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	261.00	
146	50005 AP	10/30/2020	FOLEY EQUIPMENT COMPANY	0-146-556-300	RB EQP PARTS	335.65	
146	50027 AP	10/30/2020	PB HOIDALE COMPANY INC	0-146-556-300	RB EQP SPLY	401.00	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB BOLT/FILTERS	149.97	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB OIL FILTER/PUMP	1,548.57	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB GRADE 5	145.50	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTING/HOSE	49.57	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTINGS	286.68	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTINGS	197.75	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB CAP	4.81	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB GRADE 5	48.00	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTINGS	99.68	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTINGS	105.46	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTINGS	43.37	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTINGS	37.27	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB GRADE 5	336.00	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FILTERS	139.35	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB PRE MIX	64.42	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB HOSE	154.55	
146	50034 AP	10/30/2020	JOHN DEERE FINANCIAL	0-146-556-300	RB FITTING	241.16	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB PIN	3.20	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB GEAR	14.98	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BTTRY	82.35	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB DR ANVIL	599.99	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB TWLS/EP GRSE CRT	56.48	

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB CBL TIE	26.25	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB ADJWRNCH	52.33	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB TST LIGHT	49.00	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB FUSE	17.70	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB BX MINIATURE	8.50	
146	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-146-556-300	RB WD40/LUB	31.36	
146	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB CAULK	5.99	
146	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB NIPPLE	1.79	
146	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-146-556-300	RB BTTRYS	37.97	
146	50077 AP	10/30/2020	MURPHY TRACTOR	0-146-556-300	RB CUTTNG EDGE	963.22	
146	50085 AP	10/30/2020	NORTH CENTRAL AIR, INC.	0-146-556-300	RB UNLDR/DIAPHRM	36.21	
146	50109 AP	10/30/2020	SAFETY KLEEN SYSTEMS INC	0-146-556-300	RB KAMAS KLEEN	191.00	
146	50109 AP	10/30/2020	SAFETY KLEEN SYSTEMS INC	0-146-556-300	RB KAMAS KLEEN	191.00	
146	50136 AP	10/30/2020	UNIFIRST CORPORATION	0-146-556-300	RB RSTRM SPLY	91.33	
146	50142 AP	10/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB FILTER	295.62	
146	50142 AP	10/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB COMPRESSOR	399.33	
146	50142 AP	10/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB SWITCH/PRTS	105.13	
146	50142 AP	10/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB COMPRESSOR/WEAR P	2,980.94	
146	50142 AP	10/30/2020	G W VAN KEPPEL CO	0-146-556-300	RB EQP PRTS	399.33-	
146	50161 AP	10/30/2020	WELLER TRACTOR SALVAGE INC	0-146-556-300	RB GUIDE/CLAMP/CAP	854.00	
146	50169 AP	10/30/2020	WILLIAMS SERVICE INC	0-146-556-300	RB EQP EXP	38.19	
146	49924 AP	10/30/2020	AGRI TRAILS COOP	0-146-556-301	RB FUEL	39.00	
146	49982 AP	10/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	90.50	
146	49982 AP	10/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	68.09	
146	49982 AP	10/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	115.64	
146	49982 AP	10/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	109.19	
146	49982 AP	10/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	120.86	
146	49982 AP	10/30/2020	COOPERATIVE GRAIN & SUPPLY	0-146-556-301	RB FUEL	13.00	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	385.75	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	394.90	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	416.33	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	91.59	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	744.20	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	689.15	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	391.76	
146	49996 AP	10/30/2020	EPP'S SERVICE, INC.	0-146-556-301	RB FUEL	12,080.23	
146	50079 AP	10/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN	111.40	
146	50079 AP	10/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN	1,972.85	
146	50079 AP	10/30/2020	NATIONAL SIGN COMPANY INC	0-146-556-302	RB SIGN SPLY.	20,282.50	
							293,313.31

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
152	49991 AP	10/30/2020	DRAGONSLAYERS EXT. SERVICE	0-152-552-200	HHW ANL MTC	13.16	
152	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-152-552-200	HHW PSTG	.50	
152	50155 AP	10/30/2020	VERIZON	0-152-552-200	HHW MOBILE PH	24.83	
							38.49

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
153	49939 AP	10/30/2020	AT&T	0-153-500-200	TS LINE CHG	35.91	
153	49943 AP	10/30/2020	AT&T	0-153-500-200	TS UVERSE	42.80	
153	49944 AP	10/30/2020	ATMOS ENERGY	0-153-500-200	TS UTL	34.85	
153	49945 AP	10/30/2020	AUTO HOUSE INC	0-153-500-200	TS TOWING	1,130.00	
153	49946 AP	10/30/2020	B&B HYDRAULICS, INC	0-153-500-200	TS CYLNDR INDST	195.86	
153	49957 AP	10/30/2020	BUTLER COUNTY LANDFILL	0-153-500-200	TS TIPPING FEE	27,684.90	
153	49966 AP	10/30/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	87.04	
153	49966 AP	10/30/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	257.42	
153	49966 AP	10/30/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	133.94	
153	49966 AP	10/30/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	51.44	
153	49966 AP	10/30/2020	CINTAS CORPORATION #451	0-153-500-200	TS UNIFORMS	51.44	
153	49991 AP	10/30/2020	DRAGONSLAYERS EXT. SERVICE	0-153-500-200	TS EXT ANL/MTC	49.70	
153	50028 AP	10/30/2020	JOSHUA D HOUSMAN	0-153-500-200	TS RMB BOOTS	100.00	
153	50035 AP	10/30/2020	KANSAS PUBLISHING VENTURES,LLC	0-153-500-200	TS PUBLISH	112.00	
153	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-153-500-200	TS EMP DA TEST/3	45.00	
153	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-153-500-200	TS NEW EMP TEST	70.00	
153	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-153-500-200	TS PSTG	5.50	
153	50062 AP	10/30/2020	CITY OF MARION	0-153-500-200	TS OFC UTL	14.00	
153	50062 AP	10/30/2020	CITY OF MARION	0-153-500-200	TS SHOP UTL	535.26	
153	50083 AP	10/30/2020	THE NEWTON KANSAN	0-153-500-200	TS EQP OP WNTD	80.66	
153	50123 AP	10/30/2020	ST LUKE MEDICAL CLINIC	0-153-500-200	TS EMP DRUG TST	35.00	
153	50155 AP	10/30/2020	VERIZON	0-153-500-200	TS MOBILE PH	24.84	
153	50165 AP	10/30/2020	WHITE STAR MACHINERY & SUPPLY	0-153-500-200	TS SKDSTR RPR	1,220.12	
153	49960 AP	10/30/2020	CARD SERVICES	0-153-500-300	TS INV BK	27.98	
153	49967 AP	10/30/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	108.89	
153	49967 AP	10/30/2020	CINTAS CORPORATION	0-153-500-300	TS 1ST AID SPLY	909.89	
153	50059 AP	10/30/2020	MARION CO HIGHWAY DEPT.	0-153-500-300	TS FUEL	1,415.36	
153	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-153-500-300	TS CHANGE CASH	56.00	
153	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS SPRAY	11.99	
153	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS BTTRY	20.28	
153	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS CABLE/HOSE	178.46	
153	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS BIT SET	75.00	
153	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS AIR HOSE	68.99	
153	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS SHPTWL	29.99	
153	50063 AP	10/30/2020	MARION AUTO SUPPLY INC	0-153-500-300	TS KEY	1.50	
153	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-153-500-300	TS SCRWDR/HINGE	20.58	
153	50169 AP	10/30/2020	WILLIAMS SERVICE INC	0-153-500-300	TS PARTS	340.14	
153	50169 AP	10/30/2020	WILLIAMS SERVICE INC	0-153-500-300	TS PARTS	72.00-	
153	50041 AP	10/30/2020	KAW VALLEY ENGINEERING INC	0-153-500-402	TS ENGNR SVC	4,955.60	
153	49991 AP	10/30/2020	DRAGONSLAYERS EXT. SERVICE	0-153-559-200	RCYCL ANL MTC	6.58	
153	50125 AP	10/30/2020	STUTZMAN ENVIRONMENTAL SERVICE	0-153-559-200	RCYCL RCYCL CHG	3,037.20	
153	50155 AP	10/30/2020	VERIZON	0-153-559-200	RCYCL MOBILE PH	24.83	
							43,214.94

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
160	49983 AP	10/30/2020	COTTONWOOD VALLEY BANK	0-160-525-400	SPEQP 18IH PMT	39,121.64	
160	50001 AP	10/30/2020	FIRST BANK	0-160-525-400	SPEQP SKDSTR PMT	8,000.00	
							47,121.64

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
180	50081 AP	10/30/2020	NELSON-FOWLES LLC	0-180-500-200	TS/CAP BLG PH2	203,754.61	
							203,754.61

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
443	49944 AP	10/30/2020	ATMOS ENERGY	0-443-500-200	I2WAT UTL	21.22	
443	50003 AP	10/30/2020	FLINT HILLS RECA	0-443-500-200	I2WAT UTL	37.50	
443	50030 AP	10/30/2020	JOSHUA W INLOW	0-443-500-200	I2WAT OCT CONTR	1,550.00	
443	50039 AP	10/30/2020	KS DEPT OF REVENUE	0-443-500-200	I2WAT PROT FEE	134.79	
443	50042 AP	10/30/2020	KS DEPT HEALTH & ENVIRONMENT	0-443-500-200	I2WAT TESTING	247.00	
443	50042 AP	10/30/2020	KS DEPT HEALTH & ENVIRONMENT	0-443-500-200	I2WAT TESTING	24.00	
443	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-443-500-200	I2WAT PSTG	46.80	
443	50062 AP	10/30/2020	CITY OF MARION	0-443-500-200	I2WAT UTL	3,128.90	
443	50064 AP	10/30/2020	MARION CO IMP DIST #2 P/R TAX	0-443-500-200	I2WAT P/R TRF	532.70	
							5,722.91

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
445	50068 AP	10/30/2020	MARION COUNTY HARDWARE	0-445-500-200	I2WR&R ELC MAT	46.09	
445	50110 AP	10/30/2020	SALINA SUPPLY COMPANY	0-445-500-200	I2WR&R PARTS	288.64	
445	50110 AP	10/30/2020	SALINA SUPPLY COMPANY	0-445-500-200	I2WR&R FITTINGS	46.35	
445	50110 AP	10/30/2020	SALINA SUPPLY COMPANY	0-445-500-200	I2WR&R PT SPLY	112.14	
							493.22

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
450	49963 AP	10/30/2020	CASE & SON INSURANCE	0-450-500-200	I3 BUSINESS INS	1,412.00	
							1,412.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
454	49951 AP	10/30/2020	JEFF BINA	0-454-500-200	I3 DIRECTOR FEE	60.00	
454	50114 AP	10/30/2020	KATHY SILHAN	0-454-500-200	I3 BOOKKEEPER FEE	400.00	
454	50114 AP	10/30/2020	KATHY SILHAN	0-454-500-200	I3 DIRECTOR FEE	60.00	
454	50115 AP	10/30/2020	TERRY SILHAN	0-454-500-200	I3 SEW POND MTC	275.00	
454	50156 AP	10/30/2020	JOSEPH H VINDUSKA	0-454-500-200	I3 SEW POND MGMT	240.00	
454	50157 AP	10/30/2020	ANJANETTE VINDUSKA	0-454-500-200	I3 DIRECOTR FEE	60.00	
							1,095.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
462	49939 AP	10/30/2020	AT&T	0-462-500-200	I2LEV LINE CHG	35.91	
462	49992 AP	10/30/2020	EAGLE COMMUNICATIONS	0-462-500-200	I2LEV OCT INTRNT	25.95	
462	50000 AP	10/30/2020	FARMERS ALLIANCE	0-462-500-200	I2LEV PBLC OFC BND	100.00	
462	50037 AP	10/30/2020	KANSAS ONE-CALL SYSTEM,INC	0-462-500-200	12LEV LOCATER/11	13.20	
462	50064 AP	10/30/2020	MARION CO IMP DIST #2 P/R TAX	0-462-500-200	I2LEV P/R TRF	107.75	
							282.81

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
466	49944 AP	10/30/2020	ATMOS ENERGY	0-466-500-200	I2SEW UTL	21.22	
466	50003 AP	10/30/2020	FLINT HILLS RECA	0-466-500-200	I2SEW UTL	37.50	
466	50030 AP	10/30/2020	JOSHUA W INLOW	0-466-500-200	I2SEW OCT CONTR	3,616.67	
466	50060 AP	10/30/2020	MARION CO TREASURER (PSTG)	0-466-500-200	I2SEW PSTG	46.80	
466	50062 AP	10/30/2020	CITY OF MARION	0-466-500-200	I2SEW OCT REFUSE	861.00	
466	50064 AP	10/30/2020	MARION CO IMP DIST #2 P/R TAX	0-466-500-200	I2SEW P/R TRF	532.70	
466	50066 AP	10/30/2020	MARION CO PARK & LAKE	0-466-500-200	I2SEW OCT SVC	30.00	
							5,145.89

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
468	50166 AP	10/30/2020	TRAVIS P. WHITE	0-468-500-200	I2P/R SALARY	92.35	
468	50168 AP	10/30/2020	JEANNIE F WILDIN	0-468-500-200	I2P/R SALARY	901.13	
							993.48

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
469	49993 AP	10/30/2020	EBH & ASSOCIATES	0-469-500-200	I2SR&R ENGR EVAL	187.50	
469	50110 AP	10/30/2020	SALINA SUPPLY COMPANY	0-469-500-200	I2SR&R FITTINGS	172.96	
469	50110 AP	10/30/2020	SALINA SUPPLY COMPANY	0-469-500-200	I2SR&R FITTINGS	25.83	
							386.29

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
470	49950 AP	10/30/2020	JERRY BENNETT	0-470-500-200	EAST MOW POND	350.00	
							350.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
480	50019 AP	10/30/2020	ALAN HETT	0-480-500-200	CVD '20 Q3 SVC	150.00	
480	50020 AP	10/30/2020	ROCKY HETT	0-480-500-200	CVD '20 Q3 SVC	150.00	
480	50069 AP	10/30/2020	DARVIN MARKLEY	0-480-500-200	CVD '20 Q3 SVC	150.00	
							450.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
540	49944 AP	10/30/2020	ATMOS ENERGY	0-540-500-200	CFIRE UTL	46.80	
540	49999 AP	10/30/2020	EVERGY	0-540-500-200	CFIRE UTL	54.45	
540	50133 AP	10/30/2020	TRI-COUNTY TELEPHONE ASSOC.	0-540-500-200	CFIRE TELE CHG	42.73	
							143.98

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
545	49999 AP	10/30/2020	EVERGY	0-545-500-200	DFIRE UTL	44.07	
545	50167 AP	10/30/2020	MARK WIEBE	0-545-500-200	DFIRE CHIEF WAGES	300.00	
							344.07

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
987	50104 AP	10/30/2020	REAL VISION SOFTWARE INC	0-987-500-200	CTCH ANL SFTWR FEE	1,500.00	
987	50141 AP	10/30/2020	US BANKCORP	0-987-500-200	CLK COPIER	190.00	
							1,690.00

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
988	50011 AP	10/30/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-988-500-300	RODT IT SVC	212.50	
988	50104 AP	10/30/2020	REAL VISION SOFTWARE INC	0-988-500-300	RODT ANL SFTWR FEE	1,500.00	
988	50139 AP	10/30/2020	US IMAGING	0-988-500-300	RODT IMAGE CNVRSN	171.41	
							1,883.91

START DATE: 10/30/2020 END DATE: 10/30/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

001	GENERAL	407,012.23
002	SHER CONCEAL WEAPON/OFFENDER REG	3,000.00
006	E911 FUND #2	1,817.49
021	SHER FORFEITURE FUND	1,600.00
100	RISK MANAGEMENT RESERVE	81,362.91
102	AMBULANCE	8,407.97
104	APPRAISER	2,916.41
110	AGING	3,994.54
112	WINDFARM	3,407.25
114	ELECTION	14,869.29
125	LAKE PATROL	2,097.47
130	HEALTH	14,940.08
131	HEALTH:MORRIS CO-WIC	2,411.00
136	NOXIOUS WEED	912.48
140	PARK	12,735.77
146	ROAD & BRIDGE	293,313.31
152	SOLID WASTE FUND	38.49
153	TRANSFER STATION(S-WASTE)	43,214.94
160	SPEC. EQUIP. R & B	47,121.64
180	CAPITAL PROJECT FUND:TRF STATION	203,754.61
443	IMP DIST #2 WATER OPERATING FUND	5,722.91
445	IMP DIST #2 WATER REPAIR & REPLACE FUND	493.22
450	IMP DIST #3 - GENERAL	1,412.00
454	IMP. DIST. #3 - SEWER ACCT.	1,095.00
462	IMP. DIST. #2 - GENERAL	282.81
466	IMP. DIST. #2 - SEWER ACCOUNT	5,145.89
468	IMP. DIST. #2 - PAYROLL ACCT.	993.48
469	IMP. DIST. #2 - REPAIR/REPLACEMENT	386.29
470	EAST SHORE IMP DIST - GENERAL	350.00
480	COTTONWOOD VALLEY DRAINAGE - GENERAL	450.00
540	COLFAX FIRE DIST #3-GENERAL	143.98
545	DURHAM FIRE DIST #1-GENERAL	344.07
987	CLERK TECH FUND	1,690.00
988	REGISTER OF DEEDS:TECHNOLOGY FUND	1,883.91
	TOTAL ALL FUNDS	1,169,321.44

Monthly Fund Summary Report Form

Month/Year October 14, 2020

Bank --Central National Bank

Check #'s 49918-49921

Void :

County General(001)	$ -		
SPARK Fed Aid (007)	$ 327,068.40		
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	$ 327,068.40		

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	$ 327,068.40
PAYROLL	$ -
GRAND TOTAL PAYDAY	**$ 327,068.40**

START DATE: 10/14/2020 END DATE: 10/14/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
007	49920 AP	10/14/2020	MARION CO RISK MANAGEMENT	0-007-500-200	SPRK RMB COVID EXP	119,344.10	
007	49918 AP	10/14/2020	CENTRE USD #397	0-007-500-202	SPRK RMB COVID EXP	58,002.00	
007	49921 AP	10/14/2020	TABOR COLLEGE	0-007-500-202	SPRK RMB COVID EXP	137,248.87	
007	49919 AP	10/14/2020	HILLSBORO CITY	0-007-500-202	SPRK RMB COVID EXP	12,473.43	
							327,068.40

START DATE: 10/14/2020 END DATE: 10/14/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

007	SPARKS FED AID	327,068.40
	TOTAL ALL FUNDS	327,068.40

Monthly Fund Summary Report Form

Month/Year October 13, 2020

Bank --Central National Bank

Check #'s 49907-49917

Void :

County General(001)	$ -	
SPARK Fed Aid (007)	$ -	
Conceal Carry/Offender Reg(002)	$ -	
Windfarm (112)	$ -	
E911(006)	$ -	
Cereal Malt Bev (930)	$ -	
Bad Check Fund(010)	$ -	
Risk Management(100)	$ 33,193.31	
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: ELC Grant(130)	$ 2,856.85	
Noxious Weed(136)	$ -	
Noxious Weed-Cap Outlay(137)	$ -	
Park(140)	$ 460.61	
Road & Bridge(146)	$ 1,796.55	
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	$ 38,307.32	

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	$ 38,307.32
PAYROLL	$ -
GRAND TOTAL PAYDAY	**$ 38,307.32**

START DATE: 10/13/2020 END DATE: 10/13/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
100	49912 AP	10/13/2020	MARION AUTO SUPPLY INC	0-100-500-200	RKMG TRLR SPLY	687.47	
100	49914 AP	10/13/2020	PANZER CHIROPRACTIC CLINIC, PA	0-100-500-200	RKMG HNDSNTZ/ELEC	177.98	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG CH DSPLY SCRN	799.67	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG CH DSPLY COMP	775.03	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG CMPTR/TRL PROJ	1,938.06	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG CMPTR/TRLR PROJ	1,938.06	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG CMPTR/TRL PROJ	1,938.06	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG MSOFC/TRL PROJ	762.48	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG MSOFC/TRLR PROJ	762.48	
100	49907 AP	10/13/2020	CDW GOVERNMENT, INC	0-100-500-200	RKMG MSOFC/TRLR PROJ	762.48	
100	49917 AP	10/13/2020	WESTERN ASSOCIATES INC	0-100-500-200	RKMG FACESHIELDS	2,000.00	
100	49917 AP	10/13/2020	WESTERN ASSOCIATES INC	0-100-500-200	RKMG MASKS	1,680.00	
100	49913 AP	10/13/2020	MOTOROLA SOLUTIONS, INC.	0-100-500-200	RKMG RADIOS/TRLR	17,413.20	
100	49908 AP	10/13/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RKMG SPARK MTGS	460.42	
100	49908 AP	10/13/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RKMG IT SVC/HLTH	42.50	
100	49908 AP	10/13/2020	LLOYD DAVIES,DBA GREAT PLAINS	0-100-500-200	RKMG IT SVC/HLTH	1,055.42	
							33,193.31

START DATE: 10/13/2020 END DATE: 10/13/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
130	49911 AP	10/13/2020	MARION CO CLERK	0-130-512-200	HLTH EE BNFT RMB	349.11	
130	49909 AP	10/13/2020	DR. DON HODSON	0-130-512-711	HLTH ELC GRANT	596.00	
130	49911 AP	10/13/2020	MARION CO CLERK	0-130-512-711	HLTH ELC GRANT	1,911.74	
							2,856.85

START DATE: 10/13/2020 END DATE: 10/13/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
140	49916 AP	10/13/2020	SALES TAX	0-140-513-200	PARK STAX REMIT	94.58	
140	49915 AP	10/13/2020	PRODUCTIVITY PLUS ACCOUNT	0-140-513-300	PARK AIR/FUEL FLTR	366.03	
							460.61

START DATE: 10/13/2020 END DATE: 10/13/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
146	49915 AP	10/13/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-300	RB KNIFE/3	76.68	
146	49915 AP	10/13/2020	PRODUCTIVITY PLUS ACCOUNT	0-146-556-300	RB FEES	1,119.87	
							1,196.55

START DATE: 10/13/2020 END DATE: 10/13/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND	CHECK#	DATE	VENDOR	ACCOUNT#	DESCRIPTION	AMOUNT	TOTAL
154	49910 AP	10/13/2020	KANSAS DEPARTMENT OF AGRICULTU	0-154-517-200	RB EM WTRSHD	300.00	
154	49910 AP	10/13/2020	KANSAS DEPARTMENT OF AGRICULTU	0-154-517-200	RB EM WTRSHD	300.00	
							600.00

START DATE: 10/13/2020 END DATE: 10/13/2020
TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

FUND SUMMARY

100	RISK MANAGEMENT RESERVE	33,193.31
130	HEALTH	2,856.85
140	PARK	460.61
146	ROAD & BRIDGE	1,196.55
154	SPEC BRIDGE (68-1135)	600.00
	TOTAL ALL FUNDS	38,307.32

Monthly Fund Summary Report Form

Month/Year October 5, 2020

Bank --Central National Bank

Check #'s	**49906**		
Void :			

County General(001)	$ 7,000.00				
SPARK Fed Aid (007)	$ -			PAYROLL	$ -
Conceal Carry/Offender Reg(002)	$ -			Benefits	$ -
Windfarm (112)	$ -			Retirees	$ -
E911(006)	$ -			ADDTN PAYROLL\	$ -
Cereal Malt Bev (930)	$ -			Benefits	$ -
Bad Check Fund(010)	$ -			**TOTAL Payroll checks**	$ -
Risk Management(100)	$ -				
Ambulance(102)	$ -				
Amb-Florence Crew(102-550)	$ -			Breakout of County General	
Amb-Hillsboro Crew(102-560)	$ -			Commission	$ -
Amb-Marion Crew(102-570)	$ -			Co Clerk	$ -
Amb-Peabody Crew(102-580)	$ -			Treasurer	$ -
Amb Rescue (102-509-403)	$ -	$	-	Attorney	$ -
Amb-EMT Classes(103)	$ -			Reg of Deeds	$ -
Appraiser(104)	$ -			Sheriff	$ -
Aging(110)	$ -			Courthouse	$ -
Election(114)	$ -			Emergency Mgmt	$ -
Emp Benefit Fund(118)	$ -			S-Tax: R&B	$ -
Health(130)	$ -			S-Tax: Other	$ -
Health: MR CO WIC(131)	$ -			Diversion	$ -
Noxious Weed(136)	$ -			Judicial Research	$ -
Noxious Weed-Cap Outlay(137)	$ -			Judicial	$ -
Park(140)	$ -			Plan/Zone/Env	$ -
Road & Bridge(146)	$ -			EMPG	$ -
Solid Waste(152)	$ -			MN Co Employee Fund	$ -
Swaste-HHW(152-552)	$ -	$	-	Mental Health	$ -
Transfer Station(153)	$ -			Mental Handicap	$ -
Trf Sta/Recycle(153-559)	$ -	$	-	Special Building	$ -
Lake Patrol (125)	$ -			Comm Juvenile Justice	$ -
Special Bridge (154)	$ -			Fair	$ -
Spec Equip R&B (160)	$ -			Juvenile Detention	$ -
Cap Imp (170)	$ -			Dispatch	$ -
Trf Stn/Cap Proj (180)	$ -			Co Extension	$ -
Imp #2 Water Debt Svc (442)	$ -			Soil	$ -
Imp # 2 Water-Operating(443)	$ -			Ec Development	$ -
Imp # 2 Water-Repr/Repl(445)	$ -			Jail (570)	$ -
Imp # 3 Levied(450)	$ -			CH Bldg (541)	$ -
Imp # 3 Sewer Oper(454)	$ -			CH Computer (001-536)	$ 7,000.00
Imp # 2 Levied Oper(462)	$ -			CH Post Mach (001-534)	$ -
Imp # 2 Sewer Oper(466)	$ -			CH Com Corr	$ -
Imp # 2 Payroll(468)	$ -			ROZ (560)	$ -
Imp # 2 Sewer Repr/Repl(469)	$ -			TOTAL GENERAL	$ 7,000.00
CFire # 3 Levied(540)	$ -			Total A/P Checks	$ 7,000.00
CFire # 3 Spec Equip(542)	$ -			PAYROLL	$ -
DFire # 1 Levied(545)	$ -			**GRAND TOTAL PAYDAY**	**$ 7,000.00**
CVD (480)	$ -				
Clerk Tech (987)	$ -				
Eastshore (470)	$ -				
TOTAL A/P Checks	$ 7,000.00				

START DATE: 10/05/2020 END DATE: 10/05/2020

TYPES OF CHECKS SELECTED: AP(ACCOUNTS PAYABLE)

WARRANT NUMBER	CHK TYPE	WARRANT DATE	VEND #/ PCH DOC #	VENDOR NAME/ ACCOUNT NUMBER	DESCRIPTION	AMOUNT	TOTAL
49906	AP	10/05/2020	2582	CIVIC PLUS			
			067945	0-001-536-400	CH/CMP WEB STRT UP	7,000.00	
					WARRANT TOTAL		7,000.00
					GRAND TOTAL		7,000.00