

AP Payment Register (APLT40g)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053073 - TRANSPORTATION

R NEAL ANDERSON	2/13/2020	2/26/2020	2/26/2020	1004043	No	No	\$91.64
0226	MILEAGE/SEKRP MEETING						

Account: 10001053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT	2/18/2020	2/26/2020	2/26/2020	1003984	No	No	\$135.00
3318	12 MO SUBSCRIPTION/COMMISSIONERS						

KANSAS COUNTY COMMISSIONERS ASSOC	2/18/2020	2/26/2020	2/26/2020	1004017	No	No	\$485.00
2293	2020 MEMBERSHIP DUES						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	2/14/2020	2/26/2020	2/26/2020	1003984	No	No	\$246.00
0212 COM	LEGAL/RESOLUTION 7-2020						

COLUMBUS NEWS REPORT	2/14/2020	2/26/2020	2/26/2020	1003984	No	No	\$114.00
0214	LEGAL/RESOLUTION 6-2020						

Subtotal for Department: 010 : \$1,071.64

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

COPY PRODUCTS INC	2/14/2020	2/26/2020	2/26/2020	1003988	No	No	\$90.25
322203	INV 322203						

Account: 10002053077 - HOTEL RENTALS

COMMERCE BANK	2/14/2020	2/26/2020	2/26/2020	1003986	No	No	\$96.30
0226 cl	ACCT 0001-2949-8689						

Subtotal for Department: 020 : \$186.55

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 030 TREASURER							
<i>Account: 10003053029 - MISC SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5265280	2/18/2020 INV 5265280	2/26/2020	2/26/2020	1003998	No	No	\$9.89
COMMERCE BANK 0226	2/13/2020 ACCT 000090066515	2/26/2020	2/26/2020	1003986	No	No	\$7.64
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
SUMNERONE 2433591	2/13/2020 INV 2433591	2/26/2020	2/26/2020	1004054	No	No	\$124.82
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 107	2/13/2020 LEGAL NOTICES, NOTICE OF SALE	2/26/2020	2/26/2020	1003984	No	No	\$1,752.00
COLUMBUS NEWS REPORT 208	2/13/2020 LEGAL NOTICES/DELINQUENT TAX NOTICES	2/26/2020	2/26/2020	1003984	No	No	\$2,628.00
Subtotal for Department: 030 :							\$4,522.35
Dept: 040 ATTORNEY							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX CORPORATION 099368490	2/18/2020 INV 099368490	2/26/2020	2/26/2020	1004062	No	No	\$266.13
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 0226 AT	2/18/2020 ACCT 0000-3278-5388	2/26/2020	2/26/2020	1003986	No	No	\$58.26
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 0226 AT	2/18/2020 ACCT 0000-3278-5388	2/26/2020	2/26/2020	1003986	No	No	\$72.83
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							

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COMMERCE BANK 0226 AT2	2/18/2020 ACCT 0001-1455-1617	2/26/2020	2/26/2020	1003986	No	No	\$181.00
COMMERCE BANK 0226 AT1	2/18/2020 ACCT 0000-0198-5126	2/26/2020	2/26/2020	1003986	No	No	\$30.00
Account: 10004053078 - LEGAL PRINTING/ADVERTISING							
COMMERCE BANK 0226 AT2	2/18/2020 ACCT 0001-1455-1617	2/26/2020	2/26/2020	1003986	No	No	\$289.35
Account: 10004053081 - MISC EXPENSE							
LADELL F TURLEY CSR 0226	2/18/2020 TRANSCRIPT/2016CR124	2/26/2020	2/26/2020	1004024	No	No	\$13.50
SHAUN J HIGGINS 0226	2/18/2020 TRANSCRIPTS/16CR124	2/26/2020	2/26/2020	1004051	No	No	\$38.00
Account: 10004053089 - OTHER CONTRACTUAL							
THOMSON REUTERS - WEST 841751069	2/18/2020 INV 841751069	2/26/2020	2/26/2020	1004057	No	No	\$292.95
Account: 10004053094 - VEHICLES							
COMMERCE BANK 0226 AT1	2/18/2020 ACCT 0000-0198-5126	2/26/2020	2/26/2020	1003986	No	No	\$137.33
Subtotal for Department: 040 :							\$1,379.35

Dept: 050 REGISTER OF DEEDS

Account: 10005053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK 0226 ROD	2/13/2020 ACCT 0000-0111-8991	2/26/2020	2/26/2020	1003986	No	No	\$55.47
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Account: 10005053073 - TRANSPORTATION

COMMERCE BANK 0226 ROD	2/13/2020 ACCT 0000-0111-8991	2/26/2020	2/26/2020	1003986	No	No	\$46.71
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Account: 10005053077 - HOTEL RENTALS

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COMMERCE BANK 0226 ROD	2/13/2020 ACCT 0000-0111-8991	2/26/2020	2/26/2020	1003986	No	No	\$444.18
Subtotal for Department: 050 :							\$546.36
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 4597089	2/13/2020 INV 4597089	2/26/2020	2/26/2020	1004042	No	No	\$45.95
ETTINGER'S OFFICE SUPPLY 5263330	2/13/2020 INV 5263330	2/26/2020	2/26/2020	1003998	No	No	\$15.74
CINTAS CORP 8404482357	2/13/2020 INV 8404482357	2/26/2020	2/26/2020	1003976	No	No	\$97.88
COMMERCE BANK 0226 SH5	2/18/2020 ACCT 0000-0198-5019	2/26/2020	2/26/2020	1003986	No	No	\$97.13
QUILL CORPORATION 4583455	2/13/2020 INV 4583455	2/26/2020	2/26/2020	1004042	No	No	\$27.92
CINTAS CORP 8404506543	2/18/2020 INV 8404506543	2/26/2020	2/26/2020	1003976	No	No	\$148.08
COMMERCE BANK 0226 SH5	2/18/2020 CREDIT	2/26/2020	2/26/2020	1003986	No	No	(\$15.03)
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 726307	2/13/2020 INV 726307	2/26/2020	2/26/2020	1004033	No	No	\$4.36
MIKE CARPINO FORD MERCURY INC 112872	2/13/2020 INV 112872	2/26/2020	2/26/2020	1004032	No	No	\$21.58
NATALINIS AUTOMOTIVE 727049	2/13/2020 INV 727049	2/26/2020	2/26/2020	1004033	No	No	\$61.53
NATALINIS AUTOMOTIVE 726440	2/13/2020 INV 726440	2/26/2020	2/26/2020	1004033	No	No	\$35.56

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KANSASLAND TIRE OF PITTSBURG 373	INV 373	2/13/2020	2/26/2020	2/26/2020	1004019	No	No	\$293.30
NATALINIS AUTOMOTIVE 727664	INV 727664	2/19/2020	2/26/2020	2/26/2020	1004034	No	No	\$3.13
KANSASLAND TIRE OF PITTSBURG 441	INV 441	2/13/2020	2/26/2020	2/26/2020	1004019	No	No	\$1,048.80
NATALINIS AUTOMOTIVE 727628	INV 727628	2/19/2020	2/26/2020	2/26/2020	1004034	No	No	\$236.04
Account: 10006053028 - COMPUTER SUPPLIES								
NEWEGG BUSINESS, INC 1302642802	INV 1302642802	2/13/2020	2/26/2020	2/26/2020	1004035	No	No	\$99.99
Account: 10006053030 - GASOLINE								
COMMERCE BANK 0226 SH5	ACCT 0000-0198-5019	2/18/2020	2/26/2020	2/26/2020	1003986	No	No	\$30.01
Account: 10006053040 - JANITORIAL SUPPLIES								
HENRY KRAFT INC 298815	INV 298815	2/18/2020	2/26/2020	2/26/2020	1004011	No	No	\$771.15
I C S W3457000	INV W3457000	2/13/2020	2/26/2020	2/26/2020	1004012	No	No	\$105.00
Account: 10006053068 - OTHER COMMODITIES								
FARMERS COOPERATIVE ASSOCIATION 268513	INV 268513	2/13/2020	2/26/2020	2/26/2020	1004001	No	No	\$23.85
Account: 10006053072 - GAS, ELECTRIC, WATER								
EMPIRE DISTRICT ELECTRIC COMPANY 0226 SH	ACCT 643108137	2/18/2020	2/26/2020	2/26/2020	1003997	No	No	\$4,534.09
CITY OF COLUMBUS 0226	ACCT 095241001	2/13/2020	2/26/2020	2/26/2020	1003978	No	No	\$120.00
SERVICE RECYCLING, LLC R0944	INV R0944	2/13/2020	2/26/2020	2/26/2020	1004050	No	No	\$45.00

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KANSAS GAS SERVICE 0226 SH	2/13/2020 ACCT 510401545 1674911 36	2/26/2020	2/26/2020	1004018	No	No	\$709.74
<i>Account: 10006053073 - TRANSPORTATION</i>							
JIMMY D OBERBECK 0226	2/13/2020 REIMBURSEMENT	2/26/2020	2/26/2020	1004014	No	No	\$22.84
COMMERCE BANK 0226 SH	2/18/2020 ACCT 0000-3054-4514	2/26/2020	2/26/2020	1003986	No	No	\$83.14
THOMAS DEGROOT 0226	2/13/2020 REIMBURSEMENT	2/26/2020	2/26/2020	1004056	No	No	\$3.00
THOMAS DEGROOT 0226 SH	2/18/2020 REIMBURSEMENT	2/26/2020	2/26/2020	1004056	No	No	\$19.22
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0226 SH	2/13/2020 ACCT 171	2/26/2020	2/26/2020	1003985	No	No	\$46.47
CRAW-KAN TELEPHONE COOPERATIVE INC 0226 SH	2/13/2020 ACCT 121787	2/26/2020	2/26/2020	1003993	No	No	\$38.46
CENTURYLINK 0226 SH	2/13/2020 ACCT 314237715	2/26/2020	2/26/2020	1003974	No	No	\$88.71
AT&T 0226	2/18/2020 ACCT 0574120295001	2/26/2020	2/26/2020	1003970	No	No	\$44.33
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
H & S CONTRACTING 0226	2/13/2020 PLUMBING/PARTS	2/26/2020	2/26/2020	1004007	No	No	\$342.22
CDL ELECTRIC W21412	2/13/2020 INV W21412	2/26/2020	2/26/2020	1003973	No	No	\$2,234.47
JOPLIN SUPPLY COMPANY S4432686.001	2/13/2020 INV S4432686.001	2/26/2020	2/26/2020	1004016	No	No	\$1,315.81
TRUE VALUE COLUMBUS A397073	2/13/2020 TRANS A397073	2/26/2020	2/26/2020	1004059	No	No	\$49.99

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DENNIS OPLOTNIK 0226 <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>	2/13/2020 REIMBURSEMENT	2/26/2020	2/26/2020	1003995	No	No	\$57.50
COPY PRODUCTS INC 26398596 <i>Account: 10006053088 - CLASSES/TRAINING FEES</i>	2/13/2020 INV 26398596	2/26/2020	2/26/2020	1003989	No	No	\$313.85
COMMERCE BANK 0226 SH1	2/18/2020 ACCT 0000-2193-5994	2/26/2020	2/26/2020	1003986	No	No	\$289.63
COMMERCE BANK 0226 SH2	2/18/2020 ACCT 0000-0188-4600	2/26/2020	2/26/2020	1003986	No	No	\$276.06
COMMERCE BANK 0226 SH3	2/18/2020 ACCT 0000-0198-5001	2/26/2020	2/26/2020	1003986	No	No	\$276.06
COMMERCE BANK 0226 SH5	2/18/2020 ACCT 0000-0198-5019	2/26/2020	2/26/2020	1003986	No	No	\$748.74
COMMERCE BANK 0226 SH6 <i>Account: 10006053732 - INMATE FOOD</i>	2/18/2020 ACCT 0000-0268-3076	2/26/2020	2/26/2020	1003987	No	No	\$378.62
BOB BARKER COMPANY INC WEB000650180 <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>	2/13/2020 INV WEB000650180	2/26/2020	2/26/2020	1003972	No	No	\$32.81
TURNKEY CORRECTIONS 10001450	2/13/2020 INV 10001450	2/26/2020	2/26/2020	1004060	No	No	\$193.18
TURNKEY CORRECTIONS 10001557	2/13/2020 INV 10001557	2/26/2020	2/26/2020	1004060	No	No	\$32.74
CITY TELE COIN COMPANY INC 21391	2/13/2020 INV 21391	2/26/2020	2/26/2020	1003981	No	No	\$300.00
CITY TELE COIN COMPANY INC 21478	2/13/2020 INV 21478	2/26/2020	2/26/2020	1003981	No	No	\$3,000.00

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TURNKEY CORRECTIONS 10001970	2/13/2020 INV 10001970	2/26/2020	2/26/2020	1004060	No	No	\$27.00
TURNKEY CORRECTIONS 10001341	2/13/2020 INV 10001341	2/26/2020	2/26/2020	1004060	No	No	\$1,843.45
Account: 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 0226 SH3	2/13/2020 NEGOT. RATE/9400003901700	2/26/2020	2/26/2020	1004029	No	No	\$45.45
MERCY COLUMBUS 0226 SH4	2/13/2020 NEG. RATE/9400003486002	2/26/2020	2/26/2020	1004029	No	No	\$26.24
MERCY COLUMBUS 0226 SH5	2/13/2020 NEG. RATE/9400003299000	2/26/2020	2/26/2020	1004029	No	No	\$45.45
MERCY COLUMBUS 0226 SH6	2/13/2020 NEG RATE/9400003486001	2/26/2020	2/26/2020	1004029	No	No	\$45.45
MERCY COLUMBUS 0226 SH8	2/13/2020 NEG RATE/9400003507401	2/26/2020	2/26/2020	1004029	No	No	\$39.31
MERCY COLUMBUS 0226 SH9	2/13/2020 NEG RATE/940002938400	2/26/2020	2/26/2020	1004029	No	No	\$45.45
CORRECT CARE SOLUTIONS LLC 0061737	2/13/2020 INV 0061737	2/26/2020	2/26/2020	1003990	No	No	\$252.00
MERCY COLUMBUS 0226 SH7	2/13/2020 NEG RATE/9400003507400	2/26/2020	2/26/2020	1004029	No	No	\$48.45
MERCY COLUMBUS 0226 SH10	2/13/2020 NEG. RATE/9400002937401	2/26/2020	2/26/2020	1004029	No	No	\$25.27
MERCY COLUMBUS 0226 SH2	2/13/2020 NEGOT. RATE/9400003901701	2/26/2020	2/26/2020	1004029	No	No	\$39.31
MERCY COLUMBUS 0226 SH	2/13/2020 NEGOTITATED RATE/9400003349203	2/26/2020	2/26/2020	1004029	No	No	\$26.24
MERCY COLUMBUS 0226 SH1	2/13/2020 NEGOTIATED RATE/9400003349202	2/26/2020	2/26/2020	1004029	No	No	\$48.45

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MERCY COLUMBUS 0226 SH11	NEG RATE/9400003885100	2/13/2020	2/26/2020	2/26/2020	1004029	No	No	\$69.87
MERCY COLUMBUS 0226	ACCT 9400003299001.NEGOTIATED RATE	2/13/2020	2/26/2020	2/26/2020	1004029	No	No	\$26.24
ADVANCED CORRECTIONAL HEALTHCARE, 93208	INV 93208	2/13/2020	2/26/2020	2/26/2020	1003965	No	No	\$3,657.60
MERCY COLUMBUS 0226 SH12	NEG RATE/9400003885101	2/13/2020	2/26/2020	2/26/2020	1004029	No	No	\$74.59
Subtotal for Department: 060 :								\$25,134.47

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

OLIVER KENT LYNCH 0226	REIMBURSEMENT	2/14/2020	2/26/2020	2/26/2020	1004037	No	No	\$69.99
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Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 75211	INV 75211	2/14/2020	2/26/2020	2/26/2020	1003966	No	No	\$298.00
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Account: 10007053029 - MISC SUPPLIES

REDWOOD TOXICOLOGY LABORATORY, IN 10904820201	INV 10904820201	2/14/2020	2/26/2020	2/26/2020	1004044	No	No	\$16.50
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Account: 10007053073 - TRANSPORTATION

MAC YOUNG 0226	TRAVEL EXPENSE	2/14/2020	2/26/2020	2/26/2020	1004025	No	No	\$54.91
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MAC YOUNG 0226 DC	TRAVEL EXPENSE	2/14/2020	2/26/2020	2/26/2020	1004025	No	No	\$33.95
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Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP

ADVANTAGE COMPUTER ENTERPRISES IN 75280	INV 75280	2/14/2020	2/26/2020	2/26/2020	1003966	No	No	\$225.00
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ADVANTAGE COMPUTER ENTERPRISES IN 75528	INV 75528	2/14/2020	2/26/2020	2/26/2020	1003966	No	No	\$37.50
Account: 10007053089 - OTHER CONTRACTUAL								
CLERK OF THE DISTRICT COURT COLUMBU 0226	BANK FEES	2/14/2020	2/26/2020	2/26/2020	1003983	No	No	\$9.00
Subtotal for Department: 070 :								\$744.85
Dept: 080	COURTHOUSE							
Account: 10008053040 - JANITORIAL SUPPLIES								
TRUE VALUE COLUMBUS A397631	TRANS A397631	2/13/2020	2/26/2020	2/26/2020	1004059	No	No	\$3.60
TRUE VALUE COLUMBUS B13285	TRANS B13285	2/13/2020	2/26/2020	2/26/2020	1004059	No	No	\$56.25
ETTINGER'S OFFICE SUPPLY 5264760	INV 5264760	2/13/2020	2/26/2020	2/26/2020	1003998	No	No	\$49.95
CINTAS #459 4042933349	INV 4042933349	2/18/2020	2/26/2020	2/26/2020	1003975	No	No	\$109.84
TRUE VALUE COLUMBUS A397509	TRANS A397509	2/13/2020	2/26/2020	2/26/2020	1004059	No	No	\$6.99
TRUE VALUE COLUMBUS A397251	TRANS A397251	2/13/2020	2/26/2020	2/26/2020	1004059	No	No	\$16.68
Account: 10008053042 - BREAKROOM SUPPLIES								
ETTINGER'S OFFICE SUPPLY 5265270	INV 5265270	2/13/2020	2/26/2020	2/26/2020	1003998	No	No	\$44.39
CULLIGAN OF JOPLIN 160835	INV 160835	2/18/2020	2/26/2020	2/26/2020	1003994	No	No	\$38.20
Account: 10008053072 - GAS, ELECTRIC, WATER								
PRO SOLUTIONS, LLC 202001158	INV 2020-01-158	2/14/2020	2/26/2020	2/26/2020	1004041	No	No	\$511.09

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KANSAS GAS SERVICE 0226	2/13/2020 ACCT 510241094 1188724 27	2/26/2020	2/26/2020	1004018	No	No	\$316.55
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
FORENSIC MEDICAL 14787	2/18/2020 INV 14787	2/26/2020	2/26/2020	1004003	No	No	\$4,950.00
TOUCHTON ELECTRIC INC 47932	2/13/2020 INV 47932	2/26/2020	2/26/2020	1004058	No	No	\$572.60
TRUE VALUE COLUMBUS A397212	2/13/2020 TRANS A397212	2/26/2020	2/26/2020	1004059	No	No	\$11.99
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
PITNEY BOWES PURCHASE POWER 0226	2/18/2020 ACCT 8000-9000-0557-1587	2/26/2020	2/26/2020	1004040	No	No	\$3,355.89
EVERBRIDGE M46756	2/13/2020 INV M46756	2/26/2020	2/26/2020	1003999	No	No	\$3,589.55
CRAWFORD COUNTY CLERK 0226	2/13/2020 DISTRICT CORONERS SALARY	2/26/2020	2/26/2020	1003991	No	No	\$903.34
KENNETH E MAXTON 0226	2/13/2020 CORONER BILLING	2/26/2020	2/26/2020	1004023	No	No	\$480.00
<i>Account: 10008053093 - OFFICE FURNITURE/EQUIP</i>							
STRONGHOLD DATA 31955	2/18/2020 INV 31955	2/26/2020	2/26/2020	1004053	No	No	\$1,529.00
Subtotal for Department: 080 :							\$16,545.91
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 226	2/14/2020 ACCT 2457329745	2/26/2020	2/26/2020	1004000	No	No	\$33.24
HEARTLAND ELECTRIC COOPERATIVE INC 0226	2/13/2020 ACCT 50891200	2/26/2020	2/26/2020	1004010	No	No	\$47.00

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Subtotal for Department: 090 :							\$80.24
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 0226 hr	2/13/2020 ACCT 0000-9659-3009	2/26/2020	2/26/2020	1003986	No	No	\$81.86
Subtotal for Department: 095 :							\$81.86
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6699	2/18/2020 INV 6699	2/26/2020	2/26/2020	1004049	No	No	\$6,779.00
Subtotal for Department: 170 :							\$6,779.00
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20200102	2/13/2020 INV 20200102	2/26/2020	2/26/2020	1004047	No	No	\$685.00
Subtotal for Department: 210 :							\$685.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 02012020C	2/13/2020 INV 02012020C	2/26/2020	2/26/2020	1004052	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 100 :							\$58,957.58
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053021 - PRINTING/OFFICE SUPPLIES</i>							
STRONGHOLD DATA	2/18/2020	2/26/2020	2/26/2020	1004053	No	No	\$155.00
31950	INV 31850						
Subtotal for Department: 000 :							\$155.00
Subtotal for Fund: 103 :							\$155.00
Fund: 104	TREASURER TECHNOLOG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10400053300 - MISC PAID OUT</i>							
STRONGHOLD DATA	2/18/2020	2/26/2020	2/26/2020	1004053	No	No	\$789.00
31950	INV 31850						
Subtotal for Department: 000 :							\$789.00
Subtotal for Fund: 104 :							\$789.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055	2/7/2020	2/26/2020	2/26/2020	1004031	No	No	\$479.83
1540905 HWY	INV # 1540905						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - NEOSHO 1055 1540147 HWY	2/7/2020 INV # 1540147	2/26/2020	2/26/2020	1004031	No	No	\$472.21
MFA OIL - NEOSHO 1055 1537306 HWY	2/6/2020 INV # 1537306	2/26/2020	2/26/2020	1004031	No	No	\$523.74
MFA OIL - NEOSHO 1055 1551876 HWY	2/12/2020 INV # 1551876	2/26/2020	2/26/2020	1004031	No	No	\$1,051.53
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 4267HWY	2/3/2020 INV # 4267	2/26/2020	2/26/2020	1003971	No	No	\$186.34
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 2837314 HWY	2/12/2020 INV # 2837314	2/26/2020	2/26/2020	1003968	No	No	\$17.75
SAFETY FIRST SUPPLY CO LLC 20-20254 HWY	2/5/2020 INV # 20-20254	2/26/2020	2/26/2020	1004048	No	No	\$76.95
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 906398-41-7 HWY 10	2/11/2020 INV # 906398-41-7	2/26/2020	2/26/2020	1003997	No	No	\$947.44
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 11	2/12/2020 INV # 049852-69-2	2/26/2020	2/26/2020	1003997	No	No	\$37.87
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 11	2/11/2020 INV # 158630-59-0	2/26/2020	2/26/2020	1003997	No	No	\$729.81
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 11	2/11/2020 INV # 854931-63-1	2/26/2020	2/26/2020	1003997	No	No	\$803.05
Account: 11000053075 - DUES/SUBSCRIPTIONS							
KCHA TOPEKA 1020 HWY	1/24/2020 INV# 1020	2/26/2020	2/26/2020	1004021	No	No	\$75.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 726816 HWY	2/7/2020 INV # 726816	2/26/2020	2/26/2020	1004033	No	No	\$12.58

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 727011 HWY	2/10/2020 INV # 727011	2/26/2020	2/26/2020	1004033	No	No	\$37.74
NATALINIS AUTOMOTIVE 727072 HWY	2/10/2020 INV # 727072	2/26/2020	2/26/2020	1004034	No	No	\$38.07
NATALINIS AUTOMOTIVE 726491 HWY	2/3/2020 INV # 726491	2/26/2020	2/26/2020	1004033	No	No	\$18.34
NATALINIS AUTOMOTIVE 727054 HWY	2/10/2020 INV # 727054	2/26/2020	2/26/2020	1004034	No	No	\$5.99
NATALINIS AUTOMOTIVE 726785 HWY	2/6/2020 INV # 726785	2/26/2020	2/26/2020	1004033	No	No	\$59.76
NATALINIS AUTOMOTIVE 727145 HWY	2/11/2020 INV # 727145	2/26/2020	2/26/2020	1004034	No	No	\$31.48
NATALINIS AUTOMOTIVE 726667 HWY	2/5/2020 INV # 726667	2/26/2020	2/26/2020	1004033	No	No	\$13.74
NATALINIS AUTOMOTIVE 726434 HWY	2/3/2020 INV # 726434	2/26/2020	2/26/2020	1004033	No	No	\$9.98
NATALINIS AUTOMOTIVE 726317 HWY	1/31/2020 INV # 726317	2/26/2020	2/26/2020	1004033	No	No	\$14.58
NATALINIS AUTOMOTIVE 726280 HWY	1/31/2020 INV # 726280	2/26/2020	2/26/2020	1004033	No	No	\$136.80
NATALINIS AUTOMOTIVE 726278 HWY	1/31/2020 INV # 726278	2/26/2020	2/26/2020	1004033	No	No	\$61.53
NATALINIS AUTOMOTIVE 726674 HWY	2/5/2020 INV # 726674	2/26/2020	2/26/2020	1004033	No	No	\$95.87
TRUE VALUE COLUMBUS A396785 HWY	1/31/2020 INV # A396785	2/26/2020	2/26/2020	1004059	No	No	\$18.50
JOHN FABICK TRACTOR CO SIJ00098356 HWY	2/14/2020 INV # SIJ00098356	2/26/2020	2/26/2020	1004015	No	No	\$60.90
JOHN FABICK TRACTOR CO PIJ003833030 HWY	2/12/2020 INV # PIJ003833030	2/26/2020	2/26/2020	1004015	No	No	\$7.14

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00383152 HWY	2/13/2020 INV # PIJ00383152	2/26/2020	2/26/2020	1004015	No	No	\$152.24
JOHN FABICK TRACTOR CO PIJ00383029 HWY	2/12/2020 INV # PIJ003833029	2/26/2020	2/26/2020	1004015	No	No	\$43.29
JOHN FABICK TRACTOR CO PIJ00382915 HWY	2/11/2020 INV # PIJ00382915	2/26/2020	2/26/2020	1004015	No	No	\$72.84
JOHN FABICK TRACTOR CO PIJ00382914 HWY	2/11/2020 INV # PIJ00382914	2/26/2020	2/26/2020	1004015	No	No	\$19.32
JOHN FABICK TRACTOR CO PIJ00382914 HWY	2/10/2020 INV # PIJ00382914	2/26/2020	2/26/2020	1004015	No	No	\$550.50
NATALINIS AUTOMOTIVE PIJ00382821 HWY	2/12/2020 INV # PIJ00382821	2/26/2020	2/26/2020	1004034	No	No	\$18.99
727265 HWY	INV # 727265						
GENERAL MACHINERY OF PITTSBURG INV1365 HWY	1/31/2020 INV # INV1365	2/26/2020	2/26/2020	1004005	No	No	\$28.16
NATALINIS AUTOMOTIVE 727162 HWY	2/11/2020 INV # 727162	2/26/2020	2/26/2020	1004034	No	No	\$25.51
MADDOCK CONSTRUCTION 900016 HWY	2/7/2020 INV # 900016	2/26/2020	2/26/2020	1004026	No	No	\$465.69
NATALINIS AUTOMOTIVE 727627 HWY	2/18/2020 INV # 727627	2/26/2020	2/26/2020	1004034	No	No	\$32.76
NATALINIS AUTOMOTIVE 727323 HWY	2/13/2020 INV # 727323	2/26/2020	2/26/2020	1004034	No	No	\$4.41
NATALINIS AUTOMOTIVE 726226 HWY	1/30/2020 INV # 726226	2/26/2020	2/26/2020	1004033	No	No	\$22.49
NATALINIS AUTOMOTIVE 727294 HWY	2/13/2020 INV # 727294	2/26/2020	2/26/2020	1004034	No	No	\$10.55
ETTINGER'S OFFICE SUPPLY 526530-0 HWY	2/12/2020 INV # 526530-0	2/26/2020	2/26/2020	1003998	No	No	\$190.68
NATALINIS AUTOMOTIVE 727243 HWY	2/12/2020 INV # 727243	2/26/2020	2/26/2020	1004034	No	No	\$98.10

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 727205 HWY	2/12/2020 INV # 727205	2/26/2020	2/26/2020	1004034	No	No	\$39.99
City of Galena/Jordon Disposal JW-12964	2/11/2020 INV # JW-12964	2/26/2020	2/26/2020	1003980	No	No	\$35.00
ALLMETAL PRODUCTS INC. 38076 HWY	1/31/2020 INV # 38076	2/26/2020	2/26/2020	1003967	No	No	\$64.27
FARMERS COOPERATIVE ASSOCIATION 268016 HWY	1/30/2020 INV # 268016	2/26/2020	2/26/2020	1004001	No	No	\$5.63
GIRARD TARPS INC 048258 HWY	2/14/2020 INV # 048258	2/26/2020	2/26/2020	1004006	No	No	\$900.00
FARMERS COOPERATIVE ASSOCIATION 268834 HWY	2/13/2020 INV # 268834	2/26/2020	2/26/2020	1004001	No	No	\$15.00
COMMERCE BANK 0000-4943-4798 HWY 1	1/20/2020 ACCT #4485-0070-3786-5806	2/26/2020	2/26/2020	1003986	No	No	\$199.00
FARMERS COOPERATIVE ASSOCIATION 268706 HWY	2/11/2020 INV # 268706	2/26/2020	2/26/2020	1004001	No	No	\$12.47
ROBNETT SHEET METAL & HVAC 2537 HWY	2/7/2020 INV # 2537	2/26/2020	2/26/2020	1004046	No	No	\$1,436.30
FARMERS COOPERATIVE ASSOCIATION 268040 HWY	1/31/2020 INV # 268040	2/26/2020	2/26/2020	1004001	No	No	\$9.69
HAROLD DEPENBUSCH 507673 HWY	2/10/2020 INV # 507673	2/26/2020	2/26/2020	1004009	No	No	\$105.00
THE RAILROAD YARD, INC 0252863-IN HWY	2/10/2020 INV # 0252863-IN	2/26/2020	2/26/2020	1004055	No	No	\$14,556.10
J&A MATERIALS 2007 HWY	2/5/2020 INV # 2007	2/26/2020	2/26/2020	1004013	No	No	\$9,567.60
J&A MATERIALS 2006 HWY	2/5/2020 INV # 2006	2/26/2020	2/26/2020	1004013	No	No	\$8,534.00
FLEETPRIDE 44650975 HWY	1/29/2020 INV # 44650975	2/26/2020	2/26/2020	1004002	No	No	\$114.78

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HANK HILDEBRANDT 16857 HWY	2/5/2020 INV # 16857	2/26/2020	2/26/2020	1004008	No	No	\$574.00
RIVERTON BUILDING SUPPLY INC 14857 HWY	1/31/2020 INV # 14857	2/26/2020	2/26/2020	1004045	No	No	\$16.95
FARMERS COOPERATIVE ASSOCIATION 268222 HWY	2/3/2020 INV # 268222	2/26/2020	2/26/2020	1004001	No	No	\$22.92
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20119530 HWY	2/10/2020 INV # 20119530	2/26/2020	2/26/2020	1003982	No	No	\$89.45
CLEAN THE UNIFORM CO JOPLIN 20117914 HWY	2/3/2020 INV # 20117914	2/26/2020	2/26/2020	1003982	No	No	\$13.47
Account: 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SERVICES 9959 HWY	2/4/2020 INV # 9959	2/26/2020	2/26/2020	1004036	No	No	\$25.00
Subtotal for Department: 000 :							\$44,096.67
Subtotal for Fund: 110 :							\$44,096.67
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053021 - PRINTING/OFFICE SUPPLIES							
STRONGHOLD DATA 31959	2/19/2020 INV 31959	2/26/2020	2/26/2020	1004053	No	No	\$155.00
Account: 13000053089 - OTHER CONTRACTUAL							
COMMERCE BANK 0226 NOX	2/18/2020 ACCT 0000-6648-3165	2/26/2020	2/26/2020	1003986	No	No	\$50.00
Subtotal for Department: 000 :							\$205.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 130 :							\$205.00
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
STRONGHOLD DATA	2/18/2020	2/26/2020	2/26/2020	1004053	No	No	\$249.99
31936	INV 31936						
ADMINISTRATIVE SERVICES OF KANSAS	2/18/2020	2/26/2020	2/26/2020	1003964	No	No	\$150.00
36090	INV CI00036090						
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MCKESSON MEDICAL-SURGICAL	2/18/2020	2/26/2020	2/26/2020	1004028	No	No	\$359.40
74916206	INV 74916206						
<i>Account: 14000053087 - BUILDING RENTAL</i>							
CITY OF BAXTER SPRINGS	2/18/2020	2/26/2020	2/26/2020	1003977	No	No	\$20.00
0226	BUILDING RENTAL						
CITY OF GALENA	2/18/2020	2/26/2020	2/26/2020	1003979	No	No	\$10.00
0226	BUILDING RENTAL						
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT	2/18/2020	2/26/2020	2/26/2020	1003992	No	No	\$196.22
0226	CONTRACTED SERVICES						
CRAWFORD COUNTY HEALTH DEPT	2/18/2020	2/26/2020	2/26/2020	1003992	No	No	\$143.05
0226 HE	CONTRACTED SERVICES						
MANZER FAMILY MEDICINE	2/18/2020	2/26/2020	2/26/2020	1004027	No	No	\$100.00
0226	CONTRACTED SERVICES						
Subtotal for Department: 000 :							\$1,228.66
Subtotal for Fund: 140 :							\$1,228.66

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 160 DIRECT ELECTION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ELECTION SYSTEMS & SOFTWARE	2/14/2020	2/26/2020	2/26/2020	1003996	No	No	\$10,225.00
1117905	INV 1117905						
<i>Account: 16000053088 - PROFESSIONAL DEVELOPMENT</i>							
KCCEOA	2/14/2020	2/26/2020	2/26/2020	1004020	No	No	\$350.00
0226	2020 CONFERENCEEEEE REGISTRATION						
Subtotal for Department: 000 :							\$10,575.00
Subtotal for Fund: 160 :							\$10,575.00
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC	2/14/2020	2/26/2020	2/26/2020	1004035	No	No	\$83.97
1302642470	INV 1302642470						
PENQUIN MANAGEMENT, INC	2/13/2020	2/26/2020	2/26/2020	1004039	No	No	\$3,636.00
58755	INV 58755						
NEWEGG BUSINESS, INC	2/18/2020	2/26/2020	2/26/2020	1004035	No	No	\$31.38
1302644271	INV 1302644271						
NEWEGG BUSINESS, INC	2/18/2020	2/26/2020	2/26/2020	1004035	No	No	\$227.94
1302644090	INV 1302644090						
NEWEGG BUSINESS, INC	2/14/2020	2/26/2020	2/26/2020	1004035	No	No	\$119.90
1302643464	INV 1302643464						
AT&T	2/14/2020	2/26/2020	2/26/2020	1003969	No	No	\$307.67
0226	ACCT 31614001004978						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NEWEGG BUSINESS, INC 1302642633	2/14/2020 INV 1302642633	2/26/2020	2/26/2020	1004035	No	No	\$169.98
STRONGHOLD DATA 31950	2/18/2020 INV 31850	2/26/2020	2/26/2020	1004053	No	No	\$155.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0226	2/13/2020 INV 1818SZ10901.044	2/26/2020	2/26/2020	1003993	No	No	\$98.00

Subtotal for Department: 000 : \$4,829.84

Subtotal for Fund: 224 : \$4,829.84

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 4597331	2/13/2020 INV 4597331	2/26/2020	2/26/2020	1004042	No	No	\$99.96
QUILL CORPORATION 4526486	2/13/2020 INV 4526486	2/26/2020	2/26/2020	1004042	No	No	\$112.12
QUILL CORPORATION 4444153 AP	2/13/2020 INV 4444153	2/26/2020	2/26/2020	1004042	No	No	\$147.21
COPY PRODUCTS INC 317520	2/18/2020 INV 317520	2/26/2020	2/26/2020	1003988	No	No	\$429.78
QUILL CORPORATION 4444153	2/13/2020 INV 4444153	2/26/2020	2/26/2020	1004042	No	No	\$147.21

Account: 23000053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT 0203	2/13/2020 INV 0203	2/26/2020	2/26/2020	1003984	No	No	\$20.00
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Account: 23000053076 - PROFESSIONAL SERVICES

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FOUR STATE PRINTING 10770	2/14/2020 INV 10770	2/26/2020	2/26/2020	1004004	No	No	\$135.00
Subtotal for Department: 000 :							\$1,091.28
Subtotal for Fund: 230 :							\$1,091.28

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

MERITAIN HEALTH 0226	2/13/2020 GROUP 02438, CHEROKEE CO KANSAS, MARCH 2020	2/26/2020	2/26/2020	1004030	No	No	\$54,923.15
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Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 3498069	2/19/2020 808757902/MARCH 2020	2/26/2020	2/26/2020	1004061	No	No	\$1,662.64
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Subtotal for Department: 000 : \$56,585.79

Subtotal for Fund: 260 : \$56,585.79

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053074 - TELEPHONE BILLS

CENTURYLINK 0226 EL	2/13/2020 ACCT 313571296	2/26/2020	2/26/2020	1003974	No	No	\$76.09
CENTURYLINK 0226	2/13/2020 ACCT 313355170	2/26/2020	2/26/2020	1003974	No	No	\$69.80

Subtotal for Department: 000 : \$145.89

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 300 :							\$145.89
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
COPY PRODUCTS INC	2/13/2020	2/26/2020	2/26/2020	1003988	No	No	\$116.23
322471 SEWER	INV # 322471						
KDHE	1/31/2020	2/26/2020	2/26/2020	1004022	No	No	\$7,721.05
C20 1745-01 SEWER 1	C20 1745-01						
Subtotal for Department: 000 :							\$7,837.28
Subtotal for Fund: 330 :							\$7,837.28
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
OMNIGO SOFTWARE	2/18/2020	2/26/2020	2/26/2020	1004038	No	No	\$11,979.85
4401	INV I-OS004401						
Subtotal for Department: 000 :							\$11,979.85
Subtotal for Fund: 460 :							\$11,979.85
Total for Bank 1 Account 1120298:							\$198,476.84
***** Total Invoices Paid:							\$198,476.84

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$198,476.84
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$198,476.84

Approved by-----

Approved on Date: _____

