

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053074 - TELEPHONE BILLS

PARCOM COLUMBUS	4/13/2020	4/22/2020	4/22/2020	1004454	No	No	\$55.00
1053	INV 1053						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	4/6/2020	4/22/2020	4/22/2020	1004409	No	No	\$56.00
401	LEGAL/RESOLUTION 12-2020						

Account: 10001053089 - OTHER CONTRACTUAL

COMMERCE BANK	4/13/2020	4/22/2020	4/22/2020	1004411	No	No	\$17.88
0422 COM	ACCT 0001-2949-8689						

Subtotal for Department: 010 : \$128.88

Dept: 040 ATTORNEY

Account: 10004053030 - GASOLINE

COMMERCE BANK	4/14/2020	4/22/2020	4/22/2020	1004411	No	No	\$38.05
0422 ATT2	ACCT 0000-0198-5126						

COMMERCE BANK	4/14/2020	4/22/2020	4/22/2020	1004411	No	No	\$24.88
0422 ATT1	ACCT 0000-3278-5388						

Account: 10004053089 - OTHER CONTRACTUAL

COMMERCE BANK	4/14/2020	4/22/2020	4/22/2020	1004411	No	No	\$379.88
0422 ATT	ACCT 0001-1455-1617						

Subtotal for Department: 040 : \$442.81

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

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COMMERCE BANK 0422 SH5	4/13/2020 ACCT 0000-0198-5019	4/22/2020	4/22/2020	1004412	No	No	\$140.03
COMMERCE BANK 0422 SH1	4/13/2020 ACCT 0000-0198-5035	4/22/2020	4/22/2020	1004411	No	No	\$8.30
CINTAS CORP 8404585609	4/13/2020 INV 8404585609	4/22/2020	4/22/2020	1004405	No	No	\$168.58
COMMERCE BANK 0422 SH2	4/13/2020 ACCT 0000-0456-8275	4/22/2020	4/22/2020	1004411	No	No	\$23.71
QUILL CORPORATION 5964470	4/13/2020 INV 5964470	4/22/2020	4/22/2020	1004458	No	No	\$141.98
SIRCHIE FINGER PRINT LABORATORIES 0441202	4/6/2020 INV 0441202	4/22/2020	4/22/2020	1004463	No	No	\$151.20
COMMERCE BANK 0422 SH3	4/13/2020 ACCT 0000-0188-4600	4/22/2020	4/22/2020	1004411	No	No	\$173.81
COMMERCE BANK 0422 SH	4/13/2020 ACCT 0000-0198-5001	4/22/2020	4/22/2020	1004411	No	No	\$13.24
QUILL CORPORATION 5849804	4/6/2020 INV 5849804	4/22/2020	4/22/2020	1004458	No	No	\$48.44
QUILL CORPORATION 5831928	4/6/2020 INV 5831928	4/22/2020	4/22/2020	1004458	No	No	\$163.59
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
COMMERCE BANK 0422 SH4	4/13/2020 ACCT 0000-0268-3076	4/22/2020	4/22/2020	1004412	No	No	\$254.74
COMMERCE BANK 0422 SH	4/13/2020 ACCT 0000-0198-5001	4/22/2020	4/22/2020	1004411	No	No	\$382.60
QUILL CORPORATION 6005305	4/13/2020 INV 6005305	4/22/2020	4/22/2020	1004458	No	No	\$719.80
SOUTHERN UNIFORM & EQUIPMENT 100725	4/6/2020 INV 100725	4/22/2020	4/22/2020	1004465	No	No	\$186.97

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SIRCHIE FINGER PRINT LABORATORIES 0441648	4/13/2020 INV 0441202	4/22/2020	4/22/2020	1004463	No	No	\$247.60
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 732163	4/8/2020 INV 732163	4/22/2020	4/22/2020	1004448	No	No	\$17.45
FULL SERVICE AUTOMOTIVE 636042	4/6/2020 INV 636042	4/22/2020	4/22/2020	1004425	No	No	\$240.00
KANSASLAND TIRE OF PITTSBURG 1782	4/13/2020 INV 1782	4/22/2020	4/22/2020	1004433	No	No	\$592.80
NATALINIS AUTOMOTIVE 732172	4/8/2020 CREDIT	4/22/2020	4/22/2020	1004449	No	No	(\$73.59)
NATALINIS AUTOMOTIVE 731788	4/3/2020 INV 731788	4/22/2020	4/22/2020	1004449	No	No	\$35.10
NATALINIS AUTOMOTIVE 731511	4/3/2020 INV 731511	4/22/2020	4/22/2020	1004449	No	No	\$112.51
NATALINIS AUTOMOTIVE 732068	4/8/2020 INV 732068	4/22/2020	4/22/2020	1004448	No	No	\$97.91
Account: 10006053028 - COMPUTER SUPPLIES							
COMMERCE BANK 0422 SH	4/13/2020 ACCT 0000-0198-5001	4/22/2020	4/22/2020	1004411	No	No	\$25.99
Account: 10006053030 - GASOLINE							
COMMERCE BANK 0422 SH5	4/13/2020 ACCT 0000-0198-5019	4/22/2020	4/22/2020	1004412	No	No	\$40.96
FARMERS COOPERATIVE ASSOCIATION 215207	4/6/2020 INV 215207	4/22/2020	4/22/2020	1004421	No	No	\$60.86
Account: 10006053031 - DIESEL FUEL							
FARMERS COOPERATIVE ASSOCIATION 220706	4/13/2020 INV 220706	4/22/2020	4/22/2020	1004421	No	No	\$38.00
Account: 10006053040 - JANITORIAL SUPPLIES							

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HENRY KRAFT INC 302072	4/13/2020 INV 302072	4/22/2020	4/22/2020	1004427	No	No	\$849.89
Account: 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 8	4/6/2020 INV 8	4/22/2020	4/22/2020	1004455	No	No	\$100.00
COMMERCE BANK 0422 SH	4/13/2020 ACCT 0000-0198-5001	4/22/2020	4/22/2020	1004411	No	No	\$74.45
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0422 SH	4/13/2020 ACCT 510401545167491136	4/22/2020	4/22/2020	1004432	No	No	\$475.57
SERVICE RECYCLING, LLC R1527	4/6/2020 INV R1527	4/22/2020	4/22/2020	1004462	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
COMMERCE BANK 0422 SH4	4/13/2020 ACCT 0000-0268-3076	4/22/2020	4/22/2020	1004412	No	No	\$82.13
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0422 SH	4/6/2020 ACCT 171	4/22/2020	4/22/2020	1004410	No	No	\$46.47
CRAW-KAN TELEPHONE COOPERATIVE INC 0422 SH	4/6/2020 ACCT 121787	4/22/2020	4/22/2020	1004415	No	No	\$37.82
AT&T 0422	4/13/2020 ACCT 0574120295001	4/22/2020	4/22/2020	1004398	No	No	\$43.74
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
NEWEGG BUSINESS, INC 1302727256	4/7/2020 INV 1302727256	4/22/2020	4/22/2020	1004451	No	No	\$139.95
TRUE VALUE COLUMBUS A402377	4/13/2020 TRANS A402377	4/22/2020	4/22/2020	1004470	No	No	\$69.56
NEWEGG BUSINESS, INC 1302726813	4/7/2020 INV 1302726813	4/22/2020	4/22/2020	1004451	No	No	\$14.97

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NEWEGG BUSINESS, INC 1302727061	4/7/2020 INV 1302727061	4/22/2020	4/22/2020	1004451	No	No	\$53.94
BUTCH'S PEST CONTROL SERVICE 367670	4/7/2020 INV 367670	4/22/2020	4/22/2020	1004401	No	No	\$75.00
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 26777517	4/13/2020 INV 26777517	4/22/2020	4/22/2020	1004469	No	No	\$179.13
NARTEC INC 14105	4/7/2020 INV 14105	4/22/2020	4/22/2020	1004447	No	No	\$187.65
Account: 10006053088 - CLASSES/TRAINING FEES							
COMMERCE BANK 0422 SH5	4/13/2020 ACCT 0000-0198-5019	4/22/2020	4/22/2020	1004412	No	No	\$209.08
Account: 10006053089 - OTHER CONTRACTUAL							
KEMP VETERINARY HOSPITAL 0422	4/15/2020 VETERINARY	4/22/2020	4/22/2020	1004472	No	No	\$260.50
OSWEGO MERCY CLINIC JOPLIN LLC 0422	4/13/2020 VETERINARY	4/22/2020	4/22/2020	1004453	No	No	\$260.50
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10003951	4/6/2020 INV 10003951	4/22/2020	4/22/2020	1004471	No	No	\$29.00
TURNKEY CORRECTIONS 10003321	4/6/2020 INV 10003321	4/22/2020	4/22/2020	1004471	No	No	\$1,357.33
TURNKEY CORRECTIONS 10003431	4/6/2020 INV 10003431	4/22/2020	4/22/2020	1004471	No	No	\$104.87
Account: 10006053786 - INMATE MEDICAL							
EVAN'S HEALTH MART DRUG 0422	4/13/2020 INMATE MEDICINES	4/22/2020	4/22/2020	1004419	No	No	\$90.65
ADVANCED CORRECTIONAL HEALTHCARE, 94928	4/6/2020 INV 94928	4/22/2020	4/22/2020	1004396	No	No	\$3,760.02

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Subtotal for Department: 060 :

\$12,559.80

Dept: 070 DISTRICT COURT

Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 76830	4/13/2020 INV 76830	4/22/2020	4/22/2020	1004397	No	No	\$656.50
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ADVANTAGE COMPUTER ENTERPRISES IN 76761	4/13/2020 INV 76761	4/22/2020	4/22/2020	1004397	No	No	\$226.85
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Account: 10007053029 - MISC SUPPLIES

REDWOOD TOXICOLOGY LABORATORY 10904820202	4/13/2020 INV 10904820202	4/22/2020	4/22/2020	1004459	No	No	\$0.50
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Account: 10007053083 - EQUIPMENT LEASE/RENTAL

CULLIGAN OF JOPLIN 164015	4/13/2020 INV 164015	4/22/2020	4/22/2020	1004416	No	No	\$19.50
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CULLIGAN OF JOPLIN 163267	4/13/2020 INV 163267	4/22/2020	4/22/2020	1004416	No	No	\$12.40
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Subtotal for Department: 070 :

\$915.75

Dept: 080 COURTHOUSE

Account: 10008053029 - MISC SUPPLIES

QUILL CORPORATION 6085271	4/13/2020 INV 6085271	4/22/2020	4/22/2020	1004458	No	No	\$74.99
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Account: 10008053040 - JANITORIAL SUPPLIES

TRUE VALUE COLUMBUS B13800	4/2/2020 TRANS B13800	4/22/2020	4/22/2020	1004470	No	No	\$40.47
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SPRINGFIELD JANITOR SUPPLY 625660 CH	4/3/2020 INV 625660	4/22/2020	4/22/2020	1004466	No	No	\$51.50
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TRUE VALUE COLUMBUS A401635	4/3/2020 TRANS A401635	4/22/2020	4/22/2020	1004470	No	No	\$46.97
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 164239	4/1/2020 INV 164239	4/22/2020	4/22/2020	1004416	No	No	\$6.50
CULLIGAN OF JOPLIN 163299	4/1/2020 INV 163299	4/22/2020	4/22/2020	1004416	No	No	\$32.00
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 0422 CH	4/13/2020 ACCT 510241094 1188724 27	4/22/2020	4/22/2020	1004432	No	No	\$188.53
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A401998	4/7/2020 TRANS A401998	4/22/2020	4/22/2020	1004470	No	No	\$45.98
QUALITY PEST CONTROL INC 0422 CH	4/3/2020 MONTHLY SPRAY	4/22/2020	4/22/2020	1004457	No	No	\$50.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 0422 CH	4/14/2020 ACCT 8000-0009-9021	4/22/2020	4/22/2020	1004411	No	No	\$89.16
CRAWFORD COUNTY CLERK 0422	4/3/2020 DISTRICT CORONER SALARY	4/22/2020	4/22/2020	1004413	No	No	\$903.34
FORENSIC MEDICAL 15128	4/13/2020 INV 15128	4/22/2020	4/22/2020	1004423	No	No	\$1,669.00

Subtotal for Department: 080 : \$3,198.44

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053024 - OPER/REPAIR MACH & EQUIP

BLUE VALLEY PUBLIC SAFETY, INC 14756	4/13/2020 INV 14756	4/22/2020	4/22/2020	1004400	No	No	\$375.00
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Account: 10009053028 - COMPUTER SUPPLIES

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KISSTECH 2339	4/3/2020 INV 2339	4/22/2020	4/22/2020	1004437	No	No	\$1,350.00
<i>Account: 10009053029 - MISC SUPPLIES</i>							
FARMERS COOPERATIVE ASSOCIATION 271012	4/3/2020 INV 271012	4/22/2020	4/22/2020	1004421	No	No	\$180.00
FARMERS COOPERATIVE ASSOCIATION 271883	4/13/2020 INV 271883	4/22/2020	4/22/2020	1004421	No	No	\$120.00
COMMERCE BANK 0422 EP	4/13/2020 ACCT 0000-0088-8099	4/22/2020	4/22/2020	1004411	No	No	\$1,378.33
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 0422	4/13/2020 ACCT 2457329745	4/22/2020	4/22/2020	1004420	No	No	\$32.57
HEARTLAND ELECTRIC COOPERATIVE INC 0408	4/3/2020 ACCT 50891200	4/22/2020	4/22/2020	1004426	No	No	\$49.30
Subtotal for Department: 090 :							\$3,485.20
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 0408	4/3/2020 ACCT 403167	4/22/2020	4/22/2020	1004452	No	No	\$2.50
STRONGHOLD DATA 32329	4/1/2020 INV 32329	4/22/2020	4/22/2020	1004467	No	No	\$4,760.00
Subtotal for Department: 150 :							\$4,762.50
Dept: 190	911 MAPPING						
<i>Account: 10019053029 - MISC SUPPLIES</i>							
COMMERCE BANK 0422 911	4/13/2020 ACCT 0000-0065-3725	4/22/2020	4/22/2020	1004411	No	No	\$11.72

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Subtotal for Department: 190 :							\$11.72
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20200305	4/6/2020 INV 2020-03-05	4/22/2020	4/22/2020	1004460	No	No	\$380.00
Subtotal for Department: 210 :							\$380.00
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 3312021c	4/2/2020 INV 3312021C	4/22/2020	4/22/2020	1004464	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$27,085.10
Fund: 106	CLERK TECHNOLOGY FUN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10600053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 32459	4/7/2020 INV 32459	4/22/2020	4/22/2020	1004467	No	No	\$1,240.00
Subtotal for Department: 000 :							\$1,240.00
Subtotal for Fund: 106 :							\$1,240.00
Fund: 110	ROAD AND BRIDGE						

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Dept: 000 NON-DEPARTMENTAL							
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055	4/1/2020	4/22/2020	4/22/2020	1004443	No	No	\$374.83
1639413 HWY	INV # 1639413						
MFA OIL - NEOSHO 1055	4/3/2020	4/22/2020	4/22/2020	1004443	No	No	\$292.89
1644091 HWY	INV # 1644091						
MFA OIL - NEOSHO 1055	4/1/2020	4/22/2020	4/22/2020	1004443	No	No	\$342.15
1639392 HWY	INV # 1639392						
MFA OIL - NEOSHO 1055	4/9/2020	4/22/2020	4/22/2020	1004443	No	No	\$906.28
1653873 HWY	INV # 1653873						
MFA OIL - NEOSHO 1055	4/3/2020	4/22/2020	4/22/2020	1004443	No	No	\$1,232.89
1643593 HWY	INV # 1643593						
MFA OIL - NEOSHO 1055	4/3/2020	4/22/2020	4/22/2020	1004443	No	No	\$365.31
1644094 HWY	INV # 1644094						
MFA OIL - NEOSHO 1055	4/3/2020	4/22/2020	4/22/2020	1004443	No	No	\$330.56
1644093 HWY	INV # 1644093						
MFA OIL - NEOSHO 1055	4/7/2020	4/22/2020	4/22/2020	1004443	No	No	\$375.13
1649570 HWY	INV # 1649570						
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY	3/30/2020	4/22/2020	4/22/2020	1004424	No	No	\$3,193.22
0205054-IN HWY	INV # 0205054-IN						
<i>Account: 11000053033 - TIRES</i>							
PURCELL TIRE & RUBBER COMPANY	3/31/2020	4/22/2020	4/22/2020	1004456	No	No	\$656.76
2637901 HWY	INV # 2637901						
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC	4/7/2020	4/22/2020	4/22/2020	1004399	No	No	\$203.82
4395 HWY	INV # 4395						
BLEVINS ASPHALT CONSTRUCTION CO INC	3/30/2020	4/22/2020	4/22/2020	1004399	No	No	\$150.89
4362 HWY	INV # 4362						

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BLEVINS ASPHALT CONSTRUCTION CO INC 4369 HWY	4/1/2020 INV # 4369	4/22/2020	4/22/2020	1004399	No	No	\$349.97
BLEVINS ASPHALT CONSTRUCTION CO INC 4407 HWY	4/8/2020 INV # 4407	4/22/2020	4/22/2020	1004399	No	No	\$177.75
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 24373 HWY	3/31/2020 INV # 24373	4/22/2020	4/22/2020	1004445	No	No	\$42,611.64
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC IN-192997 HWY	3/30/2020 INV # IN-192997	4/22/2020	4/22/2020	1004450	No	No	\$365.41
Account: 11000053042 - BREAKROOM SUPPLIES							
CLEAN THE UNIFORM CO JOPLIN 20130114 HWY	3/30/2020 INV # 20130114	4/22/2020	4/22/2020	1004408	No	No	\$15.97
SAFETY FIRST SUPPLY CO LLC 20-40789 HWY	4/1/2020 INV # 20-40789	4/22/2020	4/22/2020	1004461	No	No	\$126.25
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 510148149119141118 HWY 7	4/2/2020 ACCT # 510148149119141118	4/22/2020	4/22/2020	1004432	No	No	\$670.98
COLUMBUS TELEPHONE COMPANY #2586 HWY 1	4/1/2020 ACCT # 2586	4/22/2020	4/22/2020	1004410	No	No	\$225.56
KANSAS GAS SERVICE 510738202155527000 HWY	4/2/2020 ACCT # 510738202155527000	4/22/2020	4/22/2020	1004432	No	No	\$176.27
Account: 11000053075 - DUES/SUBSCRIPTIONS							
MERCY MAUDE NORTON HOSPITAL COLUM MERCY MAUDE HWY	4/1/2020 ACCT # 3196	4/22/2020	4/22/2020	1004441	No	No	\$180.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 731665 HWY	4/1/2020 INV # 731665	4/22/2020	4/22/2020	1004449	No	No	\$134.86

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JOPLIN FREIGHTLINER SALES INC 58564206 HWY	4/2/2020 INV # 58564206	4/22/2020	4/22/2020	1004431	No	No	\$67.01
NATALINIS AUTOMOTIVE 732436 HWY	4/9/2020 INV # 732436	4/22/2020	4/22/2020	1004448	No	No	\$164.53
MHC 285600859444 HWY	4/1/2020 INV # 285600859444	4/22/2020	4/22/2020	1004444	No	No	\$138.18
JOHN FABICK TRACTOR CO PIJO0386912 HWY	4/8/2020 PIJO0386912	4/22/2020	4/22/2020	1004430	No	No	\$687.03
FARMERS COOPERATIVE ASSOCIATION 271840 HWY	4/1/2020 INV # 271840	4/22/2020	4/22/2020	1004421	No	No	\$59.99
KEVIN BACK 439049 HWY	3/12/2020 INV # 439049	4/22/2020	4/22/2020	1004435	No	No	\$450.00
JOHN FABICK TRACTOR CO PIJO0386717 HWY	4/6/2020 INV # PIJO0386717	4/22/2020	4/22/2020	1004430	No	No	\$9.58
JOHN FABICK TRACTOR CO PIJO0386716 HWY	4/6/2020 INV # PIJ0386716	4/22/2020	4/22/2020	1004430	No	No	\$109.62
JOHN FABICK TRACTOR CO PIJO0386715 HWY	4/6/2020 INV # PIJO0386715	4/22/2020	4/22/2020	1004430	No	No	\$19.02
KMI METALS 64006 HWY	4/1/2020 INV # 64006	4/22/2020	4/22/2020	1004438	No	No	\$29.60
LAMBERT TRACTOR & MACHINERY SALES 4-3-2020 HWY	4/3/2020 BUSHING, AIR FILTER	4/22/2020	4/22/2020	1004439	No	No	\$57.98
NATALINIS AUTOMOTIVE 732307 HWY	4/8/2020 INV # 732307	4/22/2020	4/22/2020	1004448	No	No	\$49.93
NATALINIS AUTOMOTIVE 732499 HWY	4/9/2020 INV # 732499	4/22/2020	4/22/2020	1004448	No	No	\$1.96
NATALINIS AUTOMOTIVE 732174 HWY	4/7/2020 INV # 732174	4/22/2020	4/22/2020	1004449	No	No	(\$37.99)
NATALINIS AUTOMOTIVE 731792 HWY	4/2/2020 INV # 731792	4/22/2020	4/22/2020	1004449	No	No	\$50.01

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 731493 HWY	3/31/2020 INV # 731493	4/22/2020	4/22/2020	1004449	No	No	\$11.33
NATALINIS AUTOMOTIVE 731738 HWY	4/2/2020 INV # 731738	4/22/2020	4/22/2020	1004449	No	No	\$7.91
JOHN FABICK TRACTOR CO PIJO0386718 HWY	4/6/2020 INV # PIJO0386718	4/22/2020	4/22/2020	1004430	No	No	\$4.79
NATALINIS AUTOMOTIVE 731790 HWY	4/2/2020 INV # 731790	4/22/2020	4/22/2020	1004449	No	No	\$125.25
FLEETPRIDE 48943757 HWY	4/1/2020 INV # 48943757	4/22/2020	4/22/2020	1004422	No	No	\$68.62
FLEETPRIDE 48537062 HWY	3/25/2020 INV # 48537062	4/22/2020	4/22/2020	1004422	No	No	\$157.42
FLEETPRIDE 49253209 HWY	4/6/2020 INV # 49253209	4/22/2020	4/22/2020	1004422	No	No	\$348.78
FARMERS COOPERATIVE ASSOCIATION 271889 HWY	4/2/2020 INV # 271889	4/22/2020	4/22/2020	1004421	No	No	\$13.57
FLEETPRIDE 48838944 HWY	3/30/2020 INV # 48838944	4/22/2020	4/22/2020	1004422	No	No	\$202.50
NATALINIS AUTOMOTIVE 731581 HWY	4/1/2020 INV # 731581	4/22/2020	4/22/2020	1004449	No	No	\$1.60
KIRKLAND 372244 HWY	4/1/2020 INV # 372244	4/22/2020	4/22/2020	1004436	No	No	\$20.00
NATALINIS AUTOMOTIVE 731783 HWY	4/2/2020 INV # 731783	4/22/2020	4/22/2020	1004449	No	No	\$21.99
NATALINIS AUTOMOTIVE 731469 HWY	3/31/2020 INV # 731469	4/22/2020	4/22/2020	1004449	No	No	\$748.43
NATALINIS AUTOMOTIVE 731508 HWY	3/31/2020 INV # 731508	4/22/2020	4/22/2020	1004449	No	No	\$3.06
HERITAGE TRACTOR 10665661 HWY	4/6/2020 INV # 10665661	4/22/2020	4/22/2020	1004428	No	No	\$57.39

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 731841 HWY	4/3/2020 INV # 731841	4/22/2020	4/22/2020	1004448	No	No	\$59.76
NATALINIS AUTOMOTIVE 732302 HWY	4/8/2020 INV # 732302	4/22/2020	4/22/2020	1004448	No	No	\$6.30
JOHN FABICK TRACTOR CO PIJO0386719 HWY	4/6/2020 INV # PIJO0386719	4/22/2020	4/22/2020	1004430	No	No	\$11.28
NATALINIS AUTOMOTIVE 731835 HWY	4/3/2020 INV # 731835	4/22/2020	4/22/2020	1004449	No	No	\$8.20
NATALINIS AUTOMOTIVE 731894 HWY	4/3/2020 INV # 731894	4/22/2020	4/22/2020	1004448	No	No	\$5.30
NATALINIS AUTOMOTIVE 732014 HWY	4/6/2020 INV # 732014	4/22/2020	4/22/2020	1004448	No	No	\$71.04
HOLLAND ALIGNMENT 186631 HWY	4/2/2020 INV # 186631	4/22/2020	4/22/2020	1004429	No	No	\$160.95
JOPLIN FREIGHTLINER SALES INC 58606206 HWY	4/8/2020 INV # 58606206	4/22/2020	4/22/2020	1004431	No	No	\$173.20
NATALINIS AUTOMOTIVE 732076 HWY	4/6/2020 INV # 732076	4/22/2020	4/22/2020	1004448	No	No	\$3.98
NATALINIS AUTOMOTIVE 732101 HWY	4/8/2020 INV # 732101	4/22/2020	4/22/2020	1004448	No	No	\$23.60
NATALINIS AUTOMOTIVE 732218 HWY	4/7/2020 732218	4/22/2020	4/22/2020	1004448	No	No	\$10.66
HERITAGE TRACTOR 10669638 HWY	4/8/2020 INV # 10669638	4/22/2020	4/22/2020	1004428	No	No	\$254.31
JOPLIN FREIGHTLINER SALES INC 58606606 HWY	4/9/2020 INV # 58606606	4/22/2020	4/22/2020	1004431	No	No	\$54.71
MUNICIPAL INDUSTRIAL SUPPLY 3097 HWY	4/2/2020 INV # 3097	4/22/2020	4/22/2020	1004446	No	No	\$196.88

Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20131222 HWY	4/6/2020 INV # 20131222	4/22/2020	4/22/2020	1004408	No	No	\$40.22
Subtotal for Department: 000 :							\$58,188.87
Subtotal for Fund: 110 :							\$58,188.87
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053077 - HOTEL RENTALS</i>							
COMMERCE BANK 0422	4/13/2020 ACCT 0000-6648-3165	4/22/2020	4/22/2020	1004411	No	No	\$197.16
Subtotal for Department: 000 :							\$197.16
Subtotal for Fund: 130 :							\$197.16
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
MCCARTY'S P77120-00	4/13/2020 INV P77120-00	4/22/2020	4/22/2020	1004440	No	No	\$84.99
MCCARTY'S P7693700	4/3/2020 INV P7693700	4/22/2020	4/22/2020	1004440	No	No	\$85.64
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
KANSAS GAS SERVICE 0422 HE	4/3/2020 ACCT 510080477 1188672 27	4/22/2020	4/22/2020	1004432	No	No	\$101.02
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CDL ELECTRIC W244444	4/3/2020 INV W24444	4/22/2020	4/22/2020	1004402	No	No	\$247.08
CRAW-KAN TELEPHONE COOPERATIVE INC 0422 HE	4/3/2020 ACCT 129793	4/22/2020	4/22/2020	1004415	No	No	\$21.25
QUALITY PEST CONTROL INC 0422	4/3/2020 MONTHLY SPRAY	4/22/2020	4/22/2020	1004457	No	No	\$50.00
Account: 14000053087 - BUILDING RENTAL							
CITY OF GALENA 0422 HE	4/13/2020 BUILDING RENTAL	4/22/2020	4/22/2020	1004407	No	No	\$10.00
CITY OF BAXTER SPRINGS 0422	4/13/2020 BUILDING RENTAL	4/22/2020	4/22/2020	1004406	No	No	\$20.00
Account: 14000053182 - CONTRACTS							
CRAWFORD COUNTY HEALTH DEPT 0422	4/6/2020 CONTRACTED SERVICES	4/22/2020	4/22/2020	1004414	No	No	\$128.00
Subtotal for Department: 000 :							\$747.98
Subtotal for Fund: 140 :							\$747.98
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
Account: 19000053089 - OTHER CONTRACTUAL							
KDHE 11 C-4882-01 BRIDGE 2	4/13/2020 11 C-4882-01	4/22/2020	4/22/2020	1004434	No	No	\$120.00
Subtotal for Department: 000 :							\$120.00
Subtotal for Fund: 190 :							\$120.00

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Cherokee County

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

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CENTURYLINK	4/3/2020	4/22/2020	4/22/2020	1004404	No	No	\$476.00
0422	ACCT 313409961						
CRAW-KAN TELEPHONE COOPERATIVE INC	4/2/2020	4/22/2020	4/22/2020	1004415	No	No	\$98.00
0422	INV 1818SZ10901.046						

Subtotal for Department: 000 : \$574.00

Subtotal for Fund: 224 : \$574.00

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK	4/13/2020	4/22/2020	4/22/2020	1004411	No	No	\$116.63
0422 AP	ACCT 0000-8660-5508						

Account: 23000053025 - PARTS/VEHICLE REPAIRS

COMMERCE BANK	4/13/2020	4/22/2020	4/22/2020	1004411	No	No	\$27.23
0422 AP	ACCT 0000-8660-5508						

Account: 23000053030 - GASOLINE

COMMERCE BANK	4/13/2020	4/22/2020	4/22/2020	1004411	No	No	\$20.00
0422 AP	ACCT 0000-8660-5508						

Account: 23000053075 - DUES/SUBSCRIPTIONS

COMMERCE BANK	4/13/2020	4/22/2020	4/22/2020	1004411	No	No	\$190.00
0422 AP1	ACCT 000-3163-7697						
SUMNERONE	4/6/2020	4/22/2020	4/22/2020	1004468	No	No	\$98.48
2497157	INV 2497157						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
COMMERCE BANK 0422 AP1	4/13/2020 ACCT 000-3163-7697	4/22/2020	4/22/2020	1004411	No	No	\$199.99
<i>Account: 23000053077 - HOTEL RENTALS</i>							
COMMERCE BANK 0422 AP	4/13/2020 ACCT 0000-8660-5508	4/22/2020	4/22/2020	1004411	No	No	\$391.64
COMMERCE BANK 0422 AP	4/13/2020 CREDIT	4/22/2020	4/22/2020	1004411	No	No	(\$30.84)
Subtotal for Department: 000 :							\$1,013.13
Subtotal for Fund: 230 :							\$1,013.13
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 0422	4/14/2020 GROUP 02438, CHEROKEE CO KS, MAY 2020	4/22/2020	4/22/2020	1004442	No	No	\$54,587.37
Subtotal for Department: 000 :							\$54,587.37
Subtotal for Fund: 260 :							\$54,587.37
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF GALENA 0422	4/1/2020 ACCT 10006000	4/22/2020	4/22/2020	1004407	No	No	\$99.07

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 0422 EL1	4/3/2020 ACCT 510074383 1179346 45	4/22/2020	4/22/2020	1004432	No	No	\$104.84
KANSAS GAS SERVICE 0422 EL	4/2/2020 ACCT 512076592 1191351 09	4/22/2020	4/22/2020	1004432	No	No	\$123.24
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 0422 EL1	4/6/2020 ACCT 313571296	4/22/2020	4/22/2020	1004404	No	No	\$0.89
CENTURYLINK 0422 EL	4/1/2020 ACCT 320494722	4/22/2020	4/22/2020	1004403	No	No	\$10.85
CENTURYLINK 0422 EL	4/6/2020 ACCT 313355170	4/22/2020	4/22/2020	1004404	No	No	\$17.28
CENTURYLINK 0422	4/1/2020 ACCT 320497874	4/22/2020	4/22/2020	1004403	No	No	\$10.85
Subtotal for Department: 000 :							\$367.02
Subtotal for Fund: 300 :							\$367.02
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
Account: 33000053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 11	3/30/2020 ACCT # 866807-56-3	4/22/2020	4/22/2020	1004417	No	No	\$235.36
Account: 33000053089 - OTHER CONTRACTUAL							
ENVIROLINE CO 0033618-IN SEWER	4/7/2020 INV # 0033618-IN	4/22/2020	4/22/2020	1004418	No	No	\$1,489.35
Subtotal for Department: 000 :							\$1,724.71

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Fund: 330 :							\$1,724.71
Total for Bank 1 Account 1120298:							\$145,845.34
***** Total Invoices Paid:							\$145,845.34

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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:	\$145,845.34
Total of Wires:	\$0.00
Total of Direct Deposits:	\$0.00
Grand Total Paid:	<u>\$145,845.34</u>

Approved by-----

Approved on Date: _____

