

**AP Payment Register (APLT40)**

**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: 000 NON-DEPARTMENTAL**

*Account: 10000053184 - TAX SALE PROCEED 2-27-2020*

JACK GARNER 0325	3/16/2020 TAX SALE AUCTION	3/25/2020	3/25/2020	1004240	No	No	\$750.00
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**Subtotal for Department: 000 :** \$750.00

**Dept: 010 COMMISSIONERS**

*Account: 10001053073 - TRANSPORTATION*

R NEAL ANDERSON 0325	3/9/2020 MILEAGE/SEKRP MEETING	3/25/2020	3/25/2020	1004283	No	No	\$91.64
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**Subtotal for Department: 010 :** \$91.64

**Dept: 020 COUNTY CLERK**

*Account: 10002053021 - PRINTING/OFFICE SUPPLIES*

COMMERCE BANK 0325 CL	3/16/2020 ACCT 001-2949-8689	3/25/2020	3/25/2020	1004218	No	No	\$5.80
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COMMERCE BANK 0325	3/16/2020 ACCT 0000-3163-7671	3/25/2020	3/25/2020	1004218	No	No	\$16.90
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*Account: 10002053088 - PROFESSIONAL DEVELOPMENT*

OFFICE OF ACCOUNTS AND REPORST 0325	3/6/2020 BUDGET WORKSHOP/CHER CO/3 PERSONS	3/25/2020	3/25/2020	1004276	No	No	\$225.00
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**Subtotal for Department: 020 :** \$247.70

**Dept: 030 TREASURER**

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<i>Account: 10003053029 - MISC SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5273450	3/16/2020 INV 5273450	3/25/2020	3/25/2020	1004227	No	No	\$7.23
<b>Subtotal for Department: 030 :</b>							\$7.23
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 0325 AT2	3/17/2020 ACCT 0001-1455-1617	3/25/2020	3/25/2020	1004218	No	No	\$22.60
OFFICE DEPOT BUSINESS CREDIT 0325	3/16/2020 ACCT 6011 5685 1007 5203	3/25/2020	3/25/2020	1004275	No	No	\$57.82
XEROX CORPORATION 099634340	3/16/2020 INV 099634340	3/25/2020	3/25/2020	1004305	No	No	\$337.49
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 0325 AT2	3/17/2020 ACCT 0001-1455-1617	3/25/2020	3/25/2020	1004218	No	No	\$59.91
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 0325 AT1	3/17/2020 ACCT 0000-3278-5388	3/25/2020	3/25/2020	1004218	No	No	\$65.72
COMMERCE BANK 0325 AT	3/17/2020 ACCT 0000-0198-5126	3/25/2020	3/25/2020	1004218	No	No	\$44.69
<i>Account: 10004053081 - MISC EXPENSE</i>							
COMMERCE BANK 0325 AT	3/17/2020 ACCT 0000-0198-5126	3/25/2020	3/25/2020	1004218	No	No	\$82.73
MAPLE UNCOMMON HOTEL 100	3/16/2020 INV 100	3/25/2020	3/25/2020	1004257	No	No	\$99.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							

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SPRING RIVER WELLNESS CENTER 0325 ATT	3/16/2020 CASE 3704	3/25/2020	3/25/2020	1004293	No	No	\$37.50
THOMSON REUTERS - WEST 841915935	3/16/2020 INV 841915935	3/25/2020	3/25/2020	1004297	No	No	\$292.95
<b>Subtotal for Department: 040 :</b>							\$1,100.41
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5267150	3/6/2020 INV 5267150	3/25/2020	3/25/2020	1004227	No	No	\$177.45
<b>Subtotal for Department: 050 :</b>							\$177.45
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404545822	3/16/2020 INV 8404545822	3/25/2020	3/25/2020	1004209	No	No	\$70.04
CINTAS CORP 8404521993	3/6/2020 INV 8404521993	3/25/2020	3/25/2020	1004209	No	No	\$119.08
COMMERCE BANK 0325 SH8	3/17/2020 ACCT 0000-0198-5035	3/25/2020	3/25/2020	1004218	No	No	\$27.50
COMMERCE BANK 0325 SH9	3/17/2020 ACCT 0000-0198-5019	3/25/2020	3/25/2020	1004218	No	No	\$40.68
QUILL CORPORATION 5226939	3/16/2020 INV 5226839	3/25/2020	3/25/2020	1004282	No	No	\$101.99
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SIRCHIE FINGER PRINT LABORATORIES 0435534	3/6/2020 INV 0435534	3/25/2020	3/25/2020	1004290	No	No	\$217.50

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SOUTHERN UNIFORM & EQUIPMENT 99450	3/16/2020 INV 99450	3/25/2020	3/25/2020	1004292	No	No	\$245.96
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 729913	3/17/2020 INV 529913	3/25/2020	3/25/2020	1004268	No	No	\$26.60
NATALINIS AUTOMOTIVE 728827	3/6/2020 INV 728827	3/25/2020	3/25/2020	1004266	No	No	\$71.99
NATALINIS AUTOMOTIVE 729445	3/11/2020 INV 729445	3/25/2020	3/25/2020	1004267	No	No	\$37.98
NATALINIS AUTOMOTIVE 729559	3/11/2020 INV 729559	3/25/2020	3/25/2020	1004267	No	No	\$159.98
NATALINIS AUTOMOTIVE 729570	3/11/2020 INV 729570	3/25/2020	3/25/2020	1004267	No	No	\$12.93
FULL SERVICE AUTOMOTIVE 635889	3/6/2020 INV 635889	3/25/2020	3/25/2020	1004233	No	No	\$500.00
NATALINIS AUTOMOTIVE 728680	3/6/2020 INV 728680	3/25/2020	3/25/2020	1004266	No	No	\$119.84
FRANK FLETCHER DODGE 124345	3/16/2020 INV 124345	3/25/2020	3/25/2020	1004232	No	No	\$76.15
NATALINIS AUTOMOTIVE 729907	3/17/2020 ACCT 729907	3/25/2020	3/25/2020	1004268	No	No	\$3.08
FRANK FLETCHER DODGE 124230	3/6/2020 INV 124230	3/25/2020	3/25/2020	1004232	No	No	\$27.54
FULL SERVICE AUTOMOTIVE 636029	3/12/2020 INV 636029	3/25/2020	3/25/2020	1004233	No	No	\$125.00
KANSASLAND TIRE OF PITTSBURG 1158	3/12/2020 INV 1158	3/25/2020	3/25/2020	1004247	No	No	\$771.88

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FULL SERVICE AUTOMOTIVE 635888	3/6/2020 INV 635888	3/25/2020	3/25/2020	1004233	No	No	\$500.00
FRANK FLETCHER DODGE 124100	3/6/2020 INV 124100	3/25/2020	3/25/2020	1004232	No	No	\$519.61
FRANK FLETCHER DODGE 124150	3/6/2020 INV 124150	3/25/2020	3/25/2020	1004232	No	No	\$167.00
NATALINIS AUTOMOTIVE 729720	3/12/2020 INV 729720	3/25/2020	3/25/2020	1004267	No	No	\$85.42
<b>Account: 10006053030 - GASOLINE</b>							
COMMERCE BANK 0325 SH2	3/16/2020 ACCT 0001-0226-3274	3/25/2020	3/25/2020	1004218	No	No	\$55.01
COMMERCE BANK 0325 SH9	3/17/2020 ACCT 0000-0198-5019	3/25/2020	3/25/2020	1004218	No	No	\$35.35
<b>Account: 10006053040 - JANITORIAL SUPPLIES</b>							
HENRY KRAFT INC 300382	3/16/2020 INV 300382	3/25/2020	3/25/2020	1004238	No	No	\$1,062.11
HENRY KRAFT INC 299586	3/6/2020 INV 299586	3/25/2020	3/25/2020	1004238	No	No	\$616.23
<b>Account: 10006053068 - OTHER COMMODITIES</b>							
TAYLOR LUDWIG 0325	3/6/2020 REIMBURSEMENT/CANINE FOOD	3/25/2020	3/25/2020	1004296	No	No	\$52.05
<b>Account: 10006053071 - COMMUNICATIONS</b>							
COMMERCE BANK 0325 SH1	3/16/2020 ACCT 0000-0198-5001	3/25/2020	3/25/2020	1004218	No	No	\$22.99
<b>Account: 10006053072 - GAS, ELECTRIC, WATER</b>							
SERVICE RECYCLING, LLC R1345	3/16/2020 INV R1345	3/25/2020	3/25/2020	1004288	No	No	\$45.00

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CITY OF COLUMBUS 0325	3/6/2020 ACCT 095241001	3/25/2020	3/25/2020	1004211	No	No	\$120.00
KANSAS GAS SERVICE 0325 KS	3/16/2020 ACCT 510401545 1674911 36	3/25/2020	3/25/2020	1004244	No	No	\$694.23
<b>Account:</b> 10006053073 - TRANSPORTATION							
COMMERCE BANK 0325 SH3	3/16/2020 ACCT 0000-0268-3076	3/25/2020	3/25/2020	1004218	No	No	\$256.20
COMMERCE BANK 0325 SH5	3/16/2020 ACCT 0000-3663-4137	3/25/2020	3/25/2020	1004218	No	No	\$110.91
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
AT&T 0325	3/16/2020 ACCT 0574120295001	3/25/2020	3/25/2020	1004196	No	No	\$44.33
CENTURYLINK 0325SH	3/16/2020 ACCT 314237715	3/25/2020	3/25/2020	1004201	No	No	\$193.71
COLUMBUS TELEPHONE COMPANY 0325 SH	3/16/2020 ACCT 171	3/25/2020	3/25/2020	1004217	No	No	\$46.47
COLUMBUS TELEPHONE COMPANY 0325	3/6/2020 ACCT 2963	3/25/2020	3/25/2020	1004217	No	No	\$1,748.16
CRAW-KAN TELEPHONE COOPERATIVE INC 0325 SH	3/16/2020 ACCT 121787	3/25/2020	3/25/2020	1004221	No	No	\$51.62
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
PERFECT IMPRINTED PRODUCTS 50020	3/6/2020 INV 50020	12/31/2019	3/25/2020	1004278	No	No	\$526.16
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
HANK HILDEBRANDT 16250	3/6/2020 INV 16250	3/25/2020	3/25/2020	1004236	No	No	\$127.03

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CDL ELECTRIC W23527	3/16/2020 INV W23527	3/25/2020	3/25/2020	1004199	No	No	\$1,723.80
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
POSTMASTER GENERAL 0325	3/6/2020 PO BOX 479 RENTAL	3/25/2020	3/25/2020	1004281	No	No	\$150.00
TOSHIBA FINANCIAL SERVICES 26595637	3/16/2020 INV26595637	3/25/2020	3/25/2020	1004298	No	No	\$458.22
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
KANSAS HIGHWAY PATROL-TROOP J 0325	3/6/2020 INV J-2020-0122	3/25/2020	3/25/2020	1004245	No	No	\$270.00
COMMERCE BANK 0325 SH9	3/17/2020 ACCT 0000-0198-5019	3/25/2020	3/25/2020	1004218	No	No	\$940.29
DAVID M GROVES 0325	3/6/2020 REIMBURSEMENT TOLLS	3/25/2020	3/25/2020	1004223	No	No	\$10.00
<b>Account:</b> 10006053094 - VEHICLES							
CHEROKEE COUNTY TREASURER 0325	3/17/2020 VEHICLE REGISTRATIONS	3/25/2020	3/25/2020	1004208	No	No	\$114.00
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19021920	3/6/2020 INV 19021920	3/25/2020	3/25/2020	1004220	No	No	\$12,204.53
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10002969	3/16/2020 INV 10002969	3/25/2020	3/25/2020	1004301	No	No	\$15.00
TURNKEY CORRECTIONS 10002551	3/16/2020 INV 10002551	3/25/2020	3/25/2020	1004301	No	No	\$18.91
TURNKEY CORRECTIONS 10002332	3/16/2020 INV 10002332	3/25/2020	3/25/2020	1004301	No	No	\$1,752.78

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CHARM-TEX INC 0212472	3/6/2020 INV 0212472	3/25/2020	3/25/2020	1004202	No	No	\$54.54
CITY TELE COIN COMPANY INC 21723	3/6/2020 INV 21723	3/25/2020	3/25/2020	1004213	No	No	\$3,000.00
TURNKEY CORRECTIONS 10002443	3/16/2020 INV 10002443	3/25/2020	3/25/2020	1004301	No	No	\$216.09
<b>Account:</b> 10006053786 - INMATE MEDICAL							
LABETTE HEALTH PHYSCICIANS GRP 0325	3/6/2020 ACCT 1935267X001CB/NEGOTIATED RATE	3/25/2020	3/25/2020	1004250	No	No	\$159.35
WELLPATH LLC 0062149	3/6/2020 INV 0062149	3/25/2020	3/25/2020	1004304	No	No	\$72.00
BRYAN NEIL G MD ER 0325	3/6/2020 ACCT 1935267E001CCP/NEGOTIATED RATE	3/25/2020	3/25/2020	1004198	No	No	\$39.31
EVAN'S HEALTH MART DRUG 0325	3/16/2020 INMATE MEDICAL	3/25/2020	3/25/2020	1004228	No	No	\$86.39
MERCY COLUMBUS 0325	3/6/2020 ACCT 9400003908701/NEGOTIATED RATE	3/25/2020	3/25/2020	1004259	No	No	\$26.24
MERCY COLUMBUS 0325 SH	3/6/2020 ACCT 9400003908700	3/25/2020	3/25/2020	1004259	No	No	\$45.45

**Subtotal for Department: 060 :** \$31,192.21

**Dept:** 070 **DISTRICT COURT**

**Account:** 10007053021 - PRINTING/OFFICE SUPPLIES

LADELL F TURLEY CSR 0325	3/16/2020 REIMBURSEMENTS	3/25/2020	3/25/2020	1004251	No	No	\$114.75
ETTINGER'S OFFICE SUPPLY 5273430	3/16/2020 INV 5273430	3/25/2020	3/25/2020	1004227	No	No	\$40.58



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<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
SECRETARY OF STATE 0325	3/16/2020 NOTARY PUBLIC	3/25/2020	3/25/2020	1004286	No	No	\$25.00
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 76043	3/16/2020 INV 76043	3/25/2020	3/25/2020	1004192	No	No	\$1,161.50
ADVANTAGE COMPUTER ENTERPRISES IN 76051	3/16/2020 INV 76051	3/25/2020	3/25/2020	1004192	No	No	\$465.00
ADVANTAGE COMPUTER ENTERPRISES IN 75978	3/16/2020 INV 75978	3/25/2020	3/25/2020	1004192	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 161414	3/16/2020 INV 161414	3/25/2020	3/25/2020	1004222	No	No	\$6.20
CULLIGAN OF JOPLIN 162000	3/16/2020 INV 162000	3/25/2020	3/25/2020	1004222	No	No	\$19.50
<b>Subtotal for Department: 070 :</b>							<b>\$1,870.03</b>
<b>Dept:</b>	<b>080</b>	<b>COURTHOUSE</b>					
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 0325 CH	3/16/2020 ACCT 0000-0065-3741	3/25/2020	3/25/2020	1004218	No	No	\$627.20
COMMERCE BANK 0325 CH	3/16/2020 CREDIT	3/25/2020	3/25/2020	1004218	No	No	(\$313.60)
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 0325 CH	3/16/2020 ACCT 0000-0065-3741	3/25/2020	3/25/2020	1004218	No	No	\$4.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							

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ETTINGER'S OFFICE SUPPLY 5271140	3/6/2020 INV 5271140	3/25/2020	3/25/2020	1004227	No	No	\$160.54
TRUE VALUE COLUMBUS A399075	3/6/2020 TRANS A399075	3/25/2020	3/25/2020	1004300	No	No	\$22.97
ETTINGER'S OFFICE SUPPLY 5271141	3/10/2020 INV 5271141	3/25/2020	3/25/2020	1004227	No	No	\$68.70
ETTINGER'S OFFICE SUPPLY 5272590	3/10/2020 INV 5272590	3/25/2020	3/25/2020	1004227	No	No	\$68.70
ETTINGER'S OFFICE SUPPLY 527302	3/11/2020 INV 5273020	3/25/2020	3/25/2020	1004227	No	No	\$11.98
TRUE VALUE COLUMBUS A399094	3/6/2020 TRANS A399094	3/25/2020	3/25/2020	1004300	No	No	\$24.25
<b>Account: 10008053042 - BREAKROOM SUPPLIES</b>							
CULLIGAN OF JOPLIN 162714	3/16/2020 INV 162714	3/25/2020	3/25/2020	1004222	No	No	\$38.20
<b>Account: 10008053072 - GAS, ELECTRIC, WATER</b>							
KANSAS GAS SERVICE 0311 CH	3/9/2020 ACCT 510241094 1188724 27	3/25/2020	3/25/2020	1004244	No	No	\$333.60
<b>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
TRUE VALUE COLUMBUS B13511	3/11/2020 TRANS B13511	3/25/2020	3/25/2020	1004300	No	No	\$5.98
JOPLIN SUPPLY COMPANY S4446183.001	3/16/2020 INV S4446183.001	3/25/2020	3/25/2020	1004242	No	No	\$128.95
KONE INC 959501927	3/9/2020 INV 959501927	3/25/2020	3/25/2020	1004249	No	No	\$1,349.97
TOUCHTON ELECTRIC INC 48837	3/16/2020 INV 48837	3/25/2020	3/25/2020	1004299	No	No	\$34.00

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<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
PITNEY BOWES 0325	3/16/2020 LEASE 3310788245	3/25/2020	3/25/2020	1004280	No	No	\$1,573.68
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FORENSIC MEDICAL 14976	3/16/2020 INV 14976	3/25/2020	3/25/2020	1004231	No	No	\$4,969.00
<b>Subtotal for Department: 080 :</b>							\$9,108.12
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
KANSASLAND TIRE OF PITTSBURG 1182	3/12/2020 INV 1182	3/25/2020	3/25/2020	1004247	No	No	\$252.00
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 0325	3/16/2020 ACCT 2457329745	3/25/2020	3/25/2020	1004229	No	No	\$30.52
HEARTLAND ELECTRIC COOPERATIVE INC 0311	3/6/2020 ACCT 50891200	3/25/2020	3/25/2020	1004237	No	No	\$48.35
<b>Subtotal for Department: 090 :</b>							\$330.87
<b>Dept: 130</b>	<b>RECREATION</b>						
<i>Account: 10013053599 - RECREATION</i>							
RIVERTON AFTER PROM 0325	3/16/2020 COMMISSIONER FRAZIER DONATION	3/25/2020	3/25/2020	1004284	No	No	\$100.00
<b>Subtotal for Department: 130 :</b>							\$100.00
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							

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NEX-TECH 0325	3/10/2020 ACCT 0000403167	3/25/2020	3/25/2020	1004272	No	No	\$2.50
<b>Subtotal for Department: 150 :</b>							\$2.50
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6714	3/16/2020 INV 6714	3/25/2020	3/25/2020	1004287	No	No	\$8,939.00
<b>Subtotal for Department: 170 :</b>							\$8,939.00
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20200202	3/10/2020 INV 20200202	3/25/2020	3/25/2020	1004285	No	No	\$885.00
<b>Subtotal for Department: 210 :</b>							\$885.00
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 022820C	3/12/2020 INV 022820C	3/25/2020	3/25/2020	1004291	No	No	\$1,100.00
<b>Subtotal for Department: 500 :</b>							\$1,100.00
<b>Subtotal for Fund: 100 :</b>							\$55,902.16
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						

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*Account: 10300053089 - OTHER CONTRACTUAL*

COMPUTER INFORMATION CONCEPTS PSI30502	3/6/2020 INV PSI30502	3/25/2020	3/25/2020	1004219	No	No	\$5,880.00
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**Subtotal for Department: 000 :** \$5,880.00

**Subtotal for Fund: 103 :** \$5,880.00

**Fund: 110 ROAD AND BRIDGE**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 11000053031 - DIESEL FUEL*

MFA OIL - NEOSHO 1055 1608798 HWY	3/12/2020 INV # 1608798	3/25/2020	3/25/2020	1004262	No	No	\$403.88
MFA OIL - NEOSHO 1055 1612893 HWY	3/16/2020 INV # 1612893	3/25/2020	3/25/2020	1004262	No	No	\$1,135.44
MFA OIL - NEOSHO 1055 1600018 HWY	3/6/2020 INV # 1600018	3/25/2020	3/25/2020	1004262	No	No	\$491.87
MFA OIL - NEOSHO 1055 1594172 HWY	3/4/2020 INV # 1594172	3/25/2020	3/25/2020	1004262	No	No	\$499.33
MFA OIL - NEOSHO 1055 1609345 HWY	3/12/2020 INV # 1609345	3/25/2020	3/25/2020	1004262	No	No	\$412.43
MFA OIL - NEOSHO 1055 1613502 HWY	3/16/2020 INV # 1613502	3/25/2020	3/25/2020	1004262	No	No	\$901.76
MFA OIL - NEOSHO 1055 1602917 HWY	3/9/2020 INV # 1602917	3/25/2020	3/25/2020	1004262	No	No	\$487.48
MFA OIL - NEOSHO 1055 1593025 HWY	3/3/2020 INV # 1593025	3/25/2020	3/25/2020	1004262	No	No	\$489.75

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - NEOSHO 1055 1594177 HWY	3/4/2020 INV # 1594177	3/25/2020	3/25/2020	1004262	No	No	\$1,605.37
MFA OIL - NEOSHO 1055 1594175 HWY	3/4/2020 INV # 1594175	3/25/2020	3/25/2020	1004262	No	No	\$369.78
<b>Account: 11000053034 - ASPHALT</b>							
BLEVINS ASPHALT CONSTRUCTION CO INC 4304 HWY	3/5/2020 INV # 4304	3/25/2020	3/25/2020	1004197	No	No	\$145.36
BLEVINS ASPHALT CONSTRUCTION CO INC 4311 HWY	3/10/2020 INV # 4311	3/25/2020	3/25/2020	1004197	No	No	\$210.93
<b>Account: 11000053037 - SIGNS/POSTS</b>							
NATIONAL SIGN CO INC IN-192790 HWY	3/9/2020 INV # IN-192790	3/25/2020	3/25/2020	1004269	No	No	\$718.00
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
CLEAN THE UNIFORM CO JOPLIN 20124283 HWY	3/2/2020 INV # 20124283	3/25/2020	3/25/2020	1004214	No	No	\$15.97
APPLEMARKET 3798372 HWY	3/5/2020 INV # 3798372	3/25/2020	3/25/2020	1004194	No	No	\$4.58
CLEAN THE UNIFORM CO JOPLIN 20125802 HWY	3/9/2020 INV # 20125802	3/25/2020	3/25/2020	1004214	No	No	\$94.54
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 12	3/26/2020 INV # 854931-63-1	3/25/2020	3/25/2020	1004225	No	No	\$24.28
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 12	3/26/2020 INV # 049852-69-2	3/25/2020	3/25/2020	1004225	No	No	\$183.60
EMPIRE DISTRICT ELECTRIC COMPANY 906398-41-7 HWY 11	3/11/2020 INV # 906398-41-7	3/25/2020	3/25/2020	1004225	No	No	\$396.89
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0384929 HWY	3/11/2020 INV # PIJO0384929	3/25/2020	3/25/2020	1004241	No	No	\$30.94
AMERICAN BATTERY 18254 HWY	3/2/2020 INV # 18254	3/25/2020	3/25/2020	1004193	No	No	\$227.00
FLEETPRIDE 47666246 HWY	3/12/2020 INV # 47666246	3/25/2020	3/25/2020	1004230	No	No	\$340.40
NATALINIS AUTOMOTIVE 728950 HWY	3/4/2020 INV # 728950	3/25/2020	3/25/2020	1004266	No	No	\$71.24
NATALINIS AUTOMOTIVE 729136 HWY	3/5/2020 INV # 729136	3/25/2020	3/25/2020	1004267	No	No	\$7.45
NATALINIS AUTOMOTIVE 729002 HWY	3/4/2020 INV # 729002	3/25/2020	3/25/2020	1004266	No	No	\$5.99
NATALINIS AUTOMOTIVE 728858 HWY	3/3/2020 INV # 728858	3/25/2020	3/25/2020	1004266	No	No	\$53.10
NATALINIS AUTOMOTIVE 729737 HWY	3/11/2020 INV # 729737	3/25/2020	3/25/2020	1004267	No	No	\$166.37
NATALINIS AUTOMOTIVE 728677 HWY	3/2/2020 INV # 728677	3/25/2020	3/25/2020	1004266	No	No	\$36.50
MUNICIPAL INDUSTRIAL SUPPLY 3090 HWY	3/5/2020 INV # 3090	3/25/2020	3/25/2020	1004265	No	No	\$968.64
COMMERCE BANK 5806 HWY	3/5/2020 ACCT # 5806	3/25/2020	3/25/2020	1004218	No	No	\$205.33
NATALINIS AUTOMOTIVE 729222 HWY	3/6/2020 INV # 729222	3/25/2020	3/25/2020	1004267	No	No	\$50.54
NATALINIS AUTOMOTIVE 729205 HWY	3/6/2020 INV # 729205	3/25/2020	3/25/2020	1004267	No	No	\$10.47
NATALINIS AUTOMOTIVE 728893 HWY	3/3/2020 INV # 728893	3/25/2020	3/25/2020	1004266	No	No	\$2.31

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJO0384658 HWY	3/6/2020 INV # PIJO0384658	3/25/2020	3/25/2020	1004241	No	No	\$150.00
MIKE CARPINO FORD MERCURY INC 112963 HWY	3/11/2020 INV # 112963	3/25/2020	3/25/2020	1004264	No	No	\$486.98
FLEETPRIDE 47117208 HWY	3/4/2020 INV # 47117208	3/25/2020	3/25/2020	1004230	No	No	\$265.20
FLEETPRIDE 47034328 HWY	3/3/2020 INV # 47034328	3/25/2020	3/25/2020	1004230	No	No	\$130.51
FLEETPRIDE 47433914 HWY	3/9/2020 INV # 47433914	3/25/2020	3/25/2020	1004230	No	No	\$159.76
GENERAL MACHINERY OF PITTSBURG INV2111 HWY	3/3/2020 INV2111	3/25/2020	3/25/2020	1004234	No	No	\$183.84
JOHN FABICK TRACTOR CO PIJO384848 HWY	3/10/2020 INV # PIJO384848	3/25/2020	3/25/2020	1004241	No	No	\$734.54
JOHN FABICK TRACTOR CO PIJO0384705 HWY	3/7/2020 INV # PIJO0384705	3/25/2020	3/25/2020	1004241	No	No	\$103.65
JOHN FABICK TRACTOR CO PIJO0384389 HWY	3/3/2020 INV # PIJO0384389	3/25/2020	3/25/2020	1004241	No	No	\$508.54
JOHN FABICK TRACTOR CO PIJO0384390 HWY	3/3/2020 INV # PIJO0384390	3/25/2020	3/25/2020	1004241	No	No	\$4.44
JOHN FABICK TRACTOR CO PIJO0384577 HWY	3/5/2020 INV # PIJO0384577	3/25/2020	3/25/2020	1004241	No	No	\$673.14
JOHN FABICK TRACTOR CO PIJO0384392 HWY	3/3/2020 INV # PIJO0384392	3/25/2020	3/25/2020	1004241	No	No	\$153.68
NATALINIS AUTOMOTIVE 729553 HWY	3/10/2020 INV # 729553	3/25/2020	3/25/2020	1004267	No	No	\$133.44
HERITAGE TRACTOR 10633562 HWY	3/6/2020 INV # 10633562	3/25/2020	3/25/2020	1004239	No	No	\$145.11



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIAMI INDUSTRIAL SUPPLY 182192 HWY	2/26/2020 INV # 182192	3/25/2020	3/25/2020	1004263	No	No	\$22.41
JOHN FABICK TRACTOR CO PIJO0384391 HWY	3/3/2020 INV # PIJO0384391	3/25/2020	3/25/2020	1004241	No	No	\$230.52
MUNICIPAL INDUSTRIAL SUPPLY 3094 HWY	3/5/2020 INV # 3094	3/25/2020	3/25/2020	1004265	No	No	\$773.28
SHAMROCK BOLT AND SCREW CO INC 308345800 HWY	2/24/2020 INV # 308345800	3/25/2020	3/25/2020	1004289	No	No	\$9.51
NATALINIS AUTOMOTIVE 730131 HWY	3/16/2020 INV # 730131	3/25/2020	3/25/2020	1004268	No	No	\$134.25
HERITAGE TRACTOR 10637448 HWY	3/11/2020 INV # 10637448	3/25/2020	3/25/2020	1004239	No	No	\$116.76
HERITAGE TRACTOR 10632582 HWY	3/5/2020 INV # 10632582	3/25/2020	3/25/2020	1004239	No	No	\$570.37
NATALINIS AUTOMOTIVE 728880 HWY	3/3/2020 INV # 728880	3/25/2020	3/25/2020	1004266	No	No	\$72.23
NATALINIS AUTOMOTIVE 729807 HWY	3/12/2020 INV # 729807	3/25/2020	3/25/2020	1004267	No	No	\$108.00
NATALINIS AUTOMOTIVE 729899 HWY	3/13/2020 INV # 729899	3/25/2020	3/25/2020	1004268	No	No	\$17.50
NATALINIS AUTOMOTIVE 728714 HWY	3/2/2020 INV # 728714	3/25/2020	3/25/2020	1004266	No	No	\$19.68
NATALINIS AUTOMOTIVE 729102 HWY	3/5/2020 INV # 729102	3/25/2020	3/25/2020	1004267	No	No	\$229.99
NATALINIS AUTOMOTIVE 730115 HWY	3/16/2020 INV # 730115	3/25/2020	3/25/2020	1004268	No	No	\$85.42
NATALINIS AUTOMOTIVE 729084 HWY	3/5/2020 INV # 729084	3/25/2020	3/25/2020	1004267	No	No	\$9.99

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 728749 HWY	3/2/2020 INV # 728749	3/25/2020	3/25/2020	1004266	No	No	\$11.49
NATALINIS AUTOMOTIVE 729194 HWY	3/6/2020 INV # 729194	3/25/2020	3/25/2020	1004267	No	No	\$52.42
NATALINIS AUTOMOTIVE 728839 HWY	3/3/2020 INV # 728839	3/25/2020	3/25/2020	1004266	No	No	\$73.92
NATALINIS AUTOMOTIVE 729667 HWY	3/11/2020 INV # 729667	3/25/2020	3/25/2020	1004267	No	No	\$34.53
NATALINIS AUTOMOTIVE 728982 HWY	3/4/2020 INV # 728982	3/25/2020	3/25/2020	1004266	No	No	\$136.43
NATALINIS AUTOMOTIVE 728995 HWY	3/4/2020 INV # 728995	3/25/2020	3/25/2020	1004266	No	No	\$110.86
NATALINIS AUTOMOTIVE 729951 HWY	3/13/2020 INV # 729951	3/25/2020	3/25/2020	1004268	No	No	\$63.96
NATALINIS AUTOMOTIVE 730090 HWY	3/16/2020 INV # 730090	3/25/2020	3/25/2020	1004268	No	No	\$4.99
NATALINIS AUTOMOTIVE 730067 HWY	3/16/2020 INV # 730067	3/25/2020	3/25/2020	1004268	No	No	\$97.25
NATALINIS AUTOMOTIVE 728868 HWY	3/3/2020 INV # 728868	3/25/2020	3/25/2020	1004266	No	No	\$60.79
<b>Account:</b> 11000053089 - OTHER CONTRACTUAL							
MERCY MAUDE NORTON HOSPITAL COLUM 94000037212 HWY	3/1/2020 ACCT # 94000037212	3/25/2020	3/25/2020	1004260	No	No	\$60.00
OCCUPATIONAL HEALTH SERVICES 10148 HWY	3/2/2020 INV # 10148	3/25/2020	3/25/2020	1004273	No	No	\$348.00
<b>Subtotal for Department: 000 :</b>							\$18,054.90

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Fund: 110 :**

\$18,054.90

**Fund: 130 NOXIOUS WEED**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 13000053073 - TRANSPORTATION*

LOGAN S GRANT 0325	3/11/2020 MILEAGE/2020 ANNUAL CONFERENCE	3/25/2020	3/25/2020	1004254	No	No	\$205.32
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**Subtotal for Department: 000 :**

\$205.32

**Subtotal for Fund: 130 :**

\$205.32

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 14000053021 - PRINTING/OFFICE SUPPLIES*

CHASE CARD SERVICES 0325	3/16/2020 ACCT 4246 3119 7000 5747	3/25/2020	3/25/2020	1004203	No	No	\$6.90
CHASE CARD SERVICES 0325	3/16/2020 ACCT 4246 3119 7000 5747	3/25/2020	3/25/2020	1004203	No	No	\$17.00
CHASE CARD SERVICES 0325	3/16/2020 ACCT 4246 3119 7000 5747	3/25/2020	3/25/2020	1004203	No	No	\$34.00
MCCARTY'S P75532-00	3/16/2020 INV P7553200	3/25/2020	3/25/2020	1004258	No	No	\$36.99
TRUE VALUE COLUMBUS A399001	3/16/2020 TRANS A399001	3/25/2020	3/25/2020	1004300	No	No	\$4.69
TRUE VALUE COLUMBUS A399000	3/16/2020 TRANS A399000	3/25/2020	3/25/2020	1004300	No	No	\$8.49

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 0325	3/16/2020 ACCT 4246 3119 7000 5747	3/25/2020	3/25/2020	1004203	No	No	\$29.65
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
VERIZON WIRELESS 9850372063	3/16/2020 INV 9850372063	3/25/2020	3/25/2020	1004302	No	No	\$71.87
<b>Account:</b> 14000053075 - DUES/SUBSCRIPTIONS							
CLIA LABORATORY PROGRAM 0325	3/16/2020 CERTIFICATE FEE	3/25/2020	3/25/2020	1004215	No	No	\$180.00
KANSAS ASSOC OF LOCAL HEALTH DEPTS 1379	3/16/2020 INV 1379	3/25/2020	3/25/2020	1004243	No	No	\$710.15
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
CDL ELECTRIC W23301	3/16/2020 INV W23301	3/25/2020	3/25/2020	1004199	No	No	\$140.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0325HE	3/16/2020 ACCT 129703	3/25/2020	3/25/2020	1004221	No	No	\$21.25
<b>Account:</b> 14000053087 - BUILDING RENTAL							
CITY OF GALENA 0325	3/16/2020 BUILDING RENTAL	3/25/2020	3/25/2020	1004212	No	No	\$10.00
CITY OF BAXTER SPRINGS 0325	3/16/2020 BUILDING RENTAL	3/25/2020	3/25/2020	1004210	No	No	\$20.00
<b>Account:</b> 14000053089 - OTHER CONTRACTUAL							
CHASE CARD SERVICES 0325	3/16/2020 ACCT 4246 3119 7000 5747	3/25/2020	3/25/2020	1004203	No	No	\$39.00
<b>Account:</b> 14000053182 - CONTRACTS							
MANZER FAMILY MEDICINE 0325	3/16/2020 CONTRACTED SERVICES	3/25/2020	3/25/2020	1004256	No	No	\$100.00

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Department: 000 :** \$1,429.99

**Subtotal for Fund: 140 :** \$1,429.99

**Fund: 160 DIRECT ELECTION**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 16000053021 - PRINTING/OFFICE SUPPLIES*

COMMERCE BANK 0325 EL	3/16/2020 ACCT 0000-0368-7258	3/25/2020	3/25/2020	1004218	No	No	\$34.87
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**Subtotal for Department: 000 :** \$34.87

**Subtotal for Fund: 160 :** \$34.87

**Fund: 190 SPECIAL BRIDGE BUILDIN**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 19000053089 - OTHER CONTRACTUAL*

KDHE 11 C-4882-01 BRIDGE	3/5/2020 11 C-4882-01	3/25/2020	3/25/2020	1004248	No	No	\$1,200.00
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**Subtotal for Department: 000 :** \$1,200.00

**Subtotal for Fund: 190 :** \$1,200.00

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NEWEGG BUSINESS, INC 1302689653	3/16/2020 INV 1302689653	3/25/2020	3/25/2020	1004271	No	No	\$669.18
NENA: 911 ASSOCIATION 200018119	3/6/2020 INV 200018119	3/25/2020	3/25/2020	1004270	No	No	\$2,400.00
NEWEGG BUSINESS, INC 1302689813	3/16/2020 INV 1302689813	3/25/2020	3/25/2020	1004271	No	No	\$79.99
OPTIV SECURITY INC 100134497	3/16/2020 INV 100134497	3/25/2020	3/25/2020	1004277	No	No	\$50.84
CRAW-KAN TELEPHONE COOPERATIVE INC 0325	3/6/2020 INV 1818SZ10901.045	3/25/2020	3/25/2020	1004221	No	No	\$98.00
EQUATURE 20681	3/16/2020 INV 20681	3/25/2020	3/25/2020	1004226	No	No	\$5,725.00
CENTURYLINK 0325	3/6/2020 ACCT 313409961	3/25/2020	3/25/2020	1004201	No	No	\$476.00
AT&T 0325 224	3/16/2020 ACCT 31614001004978	3/25/2020	3/25/2020	1004195	No	No	\$314.60
TAYLOR HAYNES 0325	3/16/2020 REIMBURSEMENTS/TRAINING	3/25/2020	3/25/2020	1004295	No	No	\$72.70

**Subtotal for Department: 000 :** \$9,886.31

**Subtotal for Fund: 224 :** \$9,886.31

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053075 - DUES/SUBSCRIPTIONS*

SUMNERONE 2467184	3/6/2020 INV 2467184	3/25/2020	3/25/2020	1004294	No	No	\$259.84
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# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Department: 000 :** \$259.84

**Subtotal for Fund: 230 :** \$259.84

**Fund: 260 EMPLOYEE BENEFITS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 26000021200 - FICA/MC LIABILITY*

CHEROKEE COUNTY FEDERAL/FICA TAX A	3/25/2020	3/25/2020	3/25/2020	1004204	No	No	\$10,686.80
PR-32520209394	Automatic Invoice From Payroll						

CHEROKEE COUNTY FEDERAL/FICA TAX A	3/25/2020	3/25/2020	3/25/2020	1004204	No	No	\$2,499.34
PR-32520209394	Automatic Invoice From Payroll						

*Account: 26000021300 - KPERS LIABILITY*

CHEROKEE COUNTY KPERS ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$11,810.94
PR-32520209397	Automatic Invoice From Payroll						

CHEROKEE COUNTY KPERS ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$536.06
PR-32520209397	Automatic Invoice From Payroll						

CHEROKEE COUNTY KPERS ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$1,371.80
PR-32520209397	Automatic Invoice From Payroll						

*Account: 26000021400 - KP&F LIABILITY*

CHEROKEE COUNTY KP&F ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004205	No	No	\$7,016.04
PR-32520209396	Automatic Invoice From Payroll						

*Account: 26000021800 - DEFERRED COMP LIABILITY*

GREAT WEST RETIREMENT SERVICES	3/25/2020	3/25/2020	3/25/2020	1004235	No	No	\$1,066.00
PR-32520209395	Automatic Invoice From Payroll						

*Account: 26000053215 - MERITAIN HEALTH*

MERITAIN HEALTH	3/10/2020	3/25/2020	3/25/2020	1004261	No	No	\$54,588.84
0325	GROUP 02438, CHEROKEE CO, KS APRIL 2020						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Department: 000 :** \$89,575.82

**Subtotal for Fund: 260 :** \$89,575.82

**Fund:** 265 **PAYROLL WITHOLDING FU**  
**Dept:** 000 **NON-DEPARTMENTAL**

*Account: 26500021000 - FEDERAL W/H LIABILITY*

CHEROKEE COUNTY FEDERAL/FICA TAX A	3/25/2020	3/25/2020	3/25/2020	1004204	No	No	\$12,286.78
PR-32520209394	Automatic Invoice From Payroll						

*Account: 26500021100 - STATE W/H LIABILITY*

CHEROKEE COUNTY STATE TAX ACCT	3/25/2020	3/25/2020	3/25/2020	1004207	No	No	\$5,403.56
PR-32520209392	Automatic Invoice From Payroll						

*Account: 26500021200 - FICA/MC LIABILITY*

CHEROKEE COUNTY FEDERAL/FICA TAX A	3/25/2020	3/25/2020	3/25/2020	1004204	No	No	\$10,686.80
PR-32520209394	Automatic Invoice From Payroll						

CHEROKEE COUNTY FEDERAL/FICA TAX A	3/25/2020	3/25/2020	3/25/2020	1004204	No	No	\$2,499.34
PR-32520209394	Automatic Invoice From Payroll						

*Account: 26500021300 - KPERS LIABILITY*

CHEROKEE COUNTY KPERS ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$3,103.22
PR-32520209397	Automatic Invoice From Payroll						

CHEROKEE COUNTY KPERS ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$1,507.36
PR-32520209397	Automatic Invoice From Payroll						

CHEROKEE COUNTY KPERS ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$3,620.04
PR-32520209397	Automatic Invoice From Payroll						

*Account: 26500021400 - KP&F LIABILITY*

CHEROKEE COUNTY KP&F ACCOUNT	3/25/2020	3/25/2020	3/25/2020	1004205	No	No	\$2,287.48
PR-32520209396	Automatic Invoice From Payroll						



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 26500021500 - KPERS INS LIABILITY</i>								
CHEROKEE COUNTY KPERS ACCOUNT PR-32520209397	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$463.06
CHEROKEE COUNTY KPERS ACCOUNT PR-32520209397	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$2.20
CHEROKEE COUNTY KPERS ACCOUNT PR-32520209397	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004206	No	No	\$145.30
<i>Account: 26500021600 - INSURANCE LIABILITY</i>								
LIBERTY NATIONAL LIFE INS PR-325202093910	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004253	No	No	\$35.15
LIBERTY NATIONAL LIFE INS PR-325202093910	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004253	No	No	\$20.76
LIBERTY NATIONAL LIFE INS PR-325202093910	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004253	No	No	\$20.28
LIBERTY NATIONAL LIFE INS PR-325202093910	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004253	No	No	\$89.02
LOYAL AMERICAN PR-325202093911	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004255	No	No	\$13.97
WASHINGTON NATIONAL INSURANCE COM PR-325202093913	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004303	No	No	\$1,690.32
LIBERTY NATIONAL LIFE INS PR-325202093910	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004253	No	No	\$24.78
LIBERTY NATIONAL LIFE INS PR-325202093910	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004253	No	No	\$9.25
LIBERTY NATIONAL LIFE INS PR-325202093910	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004253	No	No	\$13.23

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LIBERTY NATIONAL LIFE INS PR-325202093910	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004253	No	No	\$20.75
LIBERTY NATIONAL LIFE INS PR-325202093910	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004253	No	No	\$27.83
LIBERTY NATIONAL LIFE INS PR-325202093910	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004253	No	No	\$3.50
LIBERTY NATIONAL LIFE INS PR-325202093910	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004253	No	No	\$6.22
LIBERTY NATIONAL LIFE INS PR-325202093910	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004253	No	No	\$21.86
LIBERTY NATIONAL LIFE INS PR-325202093910	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004253	No	No	\$19.50
<b>Account: 26500021700 - GARN/INCOME W/H LIABILITY</b>							
KANSAS PAYMENT CENTER PR-32520209398	3/25/2020 CASE 13DM292P	3/25/2020	3/25/2020	1004246	No	No	\$111.27
KANSAS PAYMENT CENTER PR-32520209398	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004246	No	No	\$282.46
COLLECTION SERVICES CENTER PR-32520209392	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004216	No	No	\$182.00
PIONEER CREDIT RECOVERY, INC PR-325202093914	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004279	No	No	\$179.79
KANSAS PAYMENT CENTER PR-32520209398	3/25/2020 CASE 18-DM-231	3/25/2020	3/25/2020	1004246	No	No	\$250.00
<b>Account: 26500021800 - DEFERRED COMP LIABILITY</b>							
GREAT WEST RETIREMENT SERVICES PR-32520209395	3/25/2020 Automatic Invoice From Payroll	3/25/2020	3/25/2020	1004235	No	No	\$345.00
<b>Account: 26500021900 - OTHER LIABILITY</b>							

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EDWARD JONES PR-32520209393	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004224	No	No	\$220.00
LEGAL SHIELD PR-32520209399	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004252	No	No	\$86.71
CLEAN THE UNIFORM CO JOPLIN PR-32520209391	Automatic Invoice From Payroll	3/25/2020	3/25/2020	3/25/2020	1004214	No	No	\$55.98
<b>Subtotal for Department: 000 :</b>								\$45,734.77
<b>Subtotal for Fund: 265 :</b>								\$45,734.77

**Fund: 300 SERVICE FOR ELDERLY**

**Dept: 000 NON-DEPARTMENTAL**

**Account: 30000053072 - GAS, ELECTRIC, WATER**

KANSAS GAS SERVICE 0325	ACCT 510074383117934645	3/6/2020	3/25/2020	3/25/2020	1004244	No	No	\$148.09
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**Account: 30000053074 - TELEPHONE BILLS**

CENTURYLINK 0325 EL	ACCT 313571296	3/9/2020	3/25/2020	3/25/2020	1004201	No	No	\$161.29
CENTURYLINK 0325 EL1	ACCT 313355170	3/9/2020	3/25/2020	3/25/2020	1004201	No	No	\$157.39
CENTURYLINK 0325 EL	ACCT 320494722	3/6/2020	3/25/2020	3/25/2020	1004200	No	No	\$2.71
CENTURYLINK 0325 EL1	ACCT 320497874	3/6/2020	3/25/2020	3/25/2020	1004200	No	No	\$2.71

**Subtotal for Department: 000 :** \$472.19

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 300 :</b>								\$472.19
<b>Fund: 304</b>	<b>SPIDER PROGRAM</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 30400053300 - MISC PAID OUT</i>								
OFFENDER WATCH 44335	INV 44335	3/16/2020	3/25/2020	3/25/2020	1004274	No	No	\$1,378.95
<b>Subtotal for Department: 000 :</b>								\$1,378.95
<b>Subtotal for Fund: 304 :</b>								\$1,378.95
<b>Fund: 330</b>	<b>SEWER DISTRICT#1 OPER</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>								
ADVANTAGE COMPUTER ENTERPRISES IN 76365 SEWER	INV # 76365	3/3/2020	3/25/2020	3/25/2020	1004192	No	No	\$525.00
<b>Subtotal for Department: 000 :</b>								\$525.00
<b>Subtotal for Fund: 330 :</b>								\$525.00
<b>Fund: 440</b>	<b>SPECIAL ALCOHOL PROG</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 44000053300 - MISC PAID OUT</i>								
SPRING RIVER WELLNESS CENTER 0325	ALCOHOL DISTRIBUTION	3/10/2020	3/25/2020	3/25/2020	1004293	No	No	\$3,394.75

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$3,394.75
<b>Subtotal for Fund: 440 :</b>							\$3,394.75
<b>Fund:</b> 460	VIN						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
COMMERCE BANK 0325 SH8	3/17/2020 ACCT 0000-0198-5035	3/25/2020	3/25/2020	1004218	No	No	\$600.00
<b>Subtotal for Department: 000 :</b>							\$600.00
<b>Subtotal for Fund: 460 :</b>							\$600.00
<b>Fund:</b> 490	SPECIAL LAW ENFORCEM						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
COMMERCE BANK 0325 SH9	3/17/2020 ACCT 0000-0198-5019	3/25/2020	3/25/2020	1004218	No	No	\$341.28
<b>Subtotal for Department: 000 :</b>							\$341.28
<b>Subtotal for Fund: 490 :</b>							\$341.28
<b>Total for Bank 1 Account 1120298:</b>							<b>\$234,876.15</b>
<b>***** Total Invoices Paid:</b>							<b>\$234,876.15</b>

**AP Payment Register (APLT40)**

**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:** \$234,876.15  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$234,876.15

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature