

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

DOUGLAS ROPER STEELE 0617	6/4/2020 TAX SALE	6/17/2020	6/17/2020	1004785	No	No	\$500.00
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Subtotal for Department: 000 : \$500.00

Dept: 010 COMMISSIONERS

Account: 10001053073 - TRANSPORTATION

R NEAL ANDERSON 0617	6/5/2020 MILEAGE/CHANUTE	6/17/2020	6/17/2020	1004828	No	No	\$91.64
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Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$86.41
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 542	6/1/2020 GRADUATION ADS	6/17/2020	6/17/2020	1004775	No	No	\$765.00
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Account: 10001053089 - OTHER CONTRACTUAL

COMMERCE BANK 0617 CL	6/9/2020 ACCT 0001-2949-8689	6/17/2020	6/17/2020	1004777	No	No	\$17.88
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Subtotal for Department: 010 : \$960.93

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

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MCCARTY'S P79196-00	6/5/2020 INV P79196-00	6/17/2020	6/17/2020	1004806	No	No	\$130.94
COMMERCE BANK 0617 CL1	6/9/2020 ACCT 0000-3163-7671	6/17/2020	6/17/2020	1004777	No	No	\$11.99
<i>Account: 10002053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 0617 CL	6/9/2020 ACCT 0001-2949-8689	6/17/2020	6/17/2020	1004777	No	No	\$38.66
<i>Account: 10002053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$89.16
Subtotal for Department: 020 :							\$270.75
Dept: 030	TREASURER						
<i>Account: 10003053029 - MISC SUPPLIES</i>							
CALIBRATED FORMS CO., INC 49314341	6/8/2020 INV 49314341	6/17/2020	6/17/2020	1004761	No	No	\$203.51
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$152.80
SUMNERONE 2537475	6/8/2020 INV 2537475	6/17/2020	6/17/2020	1004837	No	No	\$167.39
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 0617 TR	6/4/2020 PO BOX 149 YEARLY RENTAL	6/17/2020	6/17/2020	1004822	No	No	\$150.00
Subtotal for Department: 030 :							\$673.70
Dept: 040	ATTORNEY						

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<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 0617 AT2	6/9/2020 ACCT 0001-1455-1617	6/17/2020	6/17/2020	1004777	No	No	\$1,131.47
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 0617 AT1	6/9/2020 ACCT 0000-3278-5388	6/17/2020	6/17/2020	1004777	No	No	\$43.91
COMMERCE BANK 0617 at	6/9/2020 ACCT 0000-0198-5126	6/17/2020	6/17/2020	1004777	No	No	\$60.39
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$254.62
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 0617 AT2	6/9/2020 ACCT 0001-1455-1617	6/17/2020	6/17/2020	1004777	No	No	\$55.88
THOMSON REUTERS - WEST 842412123	6/8/2020 INV 842412123	6/17/2020	6/17/2020	1004840	No	No	\$292.95
Subtotal for Department: 040 :							\$1,839.22
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$91.96
Subtotal for Department: 050 :							\$91.96
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINTAS CORP 8404643640	6/1/2020 INV 8404643640	6/17/2020	6/17/2020	1004768	No	No	\$211.90
COMMERCE BANK 0617 SH2	6/9/2020 ACCT 0000-0198-5019	6/17/2020	6/17/2020	1004777	No	No	\$206.26
COMMERCE BANK 0617 SH5	6/9/2020 ACCT 0000-0198-5035	6/17/2020	6/17/2020	1004777	No	No	\$15.05
ETTINGER'S OFFICE SUPPLY 5293030	6/4/2020 INV 5293030	6/17/2020	6/17/2020	1004788	No	No	\$97.07
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
COMMERCE BANK 0617 SH	6/9/2020 ACCT 0000-0198-5001	6/17/2020	6/17/2020	1004777	No	No	\$102.30
COMMERCE BANK 0617 SH2	6/9/2020 ACCT 0000-0198-5019	6/17/2020	6/17/2020	1004777	No	No	\$105.61
COMMERCE BANK 0617 SH	6/9/2020 ACCT 0000-0198-5001	6/17/2020	6/17/2020	1004777	No	No	\$60.26
COMMERCE BANK 0617 SH6	6/9/2020 ACCT 0000-0188-4600	6/17/2020	6/17/2020	1004778	No	No	\$346.62
NEWEGG BUSINESS, INC 1302800855	6/4/2020 INV 1302	6/17/2020	6/17/2020	1004815	No	No	\$89.95
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 738287	6/8/2020 INV 738287	6/17/2020	6/17/2020	1004813	No	No	\$58.47
NATALINIS AUTOMOTIVE 737916	6/2/2020 INV 737916	6/17/2020	6/17/2020	1004812	No	No	\$38.20
NATALINIS AUTOMOTIVE 737280	6/1/2020 INV 737280	6/17/2020	6/17/2020	1004812	No	No	\$11.02
Account: 10006053028 - COMPUTER SUPPLIES							

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COMMERCE BANK 0617 SH	6/9/2020 ACCT 0000-0198-5001	6/17/2020	6/17/2020	1004777	No	No	\$189.50
NEWEGG BUSINESS, INC 1302800425	6/4/2020 INV 1302800425	6/17/2020	6/17/2020	1004815	No	No	\$209.98
NEWEGG BUSINESS, INC 1302800855	6/4/2020 INV 1302	6/17/2020	6/17/2020	1004815	No	No	\$9.98
NEWEGG BUSINESS, INC 1302801126	6/4/2020 INV 1302801126	6/17/2020	6/17/2020	1004815	No	No	\$26.00
NEWEGG BUSINESS, INC 1302801828	6/5/2020 INV 1302801828	6/17/2020	6/17/2020	1004815	No	No	\$299.99
NEWEGG BUSINESS, INC 1302801976	6/5/2020 INV 1302801976	6/17/2020	6/17/2020	1004815	No	No	\$8.99
Account: 10006053030 - GASOLINE							
COMMERCE BANK 0617 SH4	6/9/2020 ACCT 0000-1540-8040	6/17/2020	6/17/2020	1004777	No	No	\$28.00
COMMERCE BANK 0617 SH3	6/9/2020 ACCT 0000-0268-3076	6/17/2020	6/17/2020	1004777	No	No	\$24.50
COMMERCE BANK 0617 SH2	6/9/2020 ACCT 0000-0198-5019	6/17/2020	6/17/2020	1004777	No	No	\$36.13
Account: 10006053031 - DIESEL FUEL							
FARMERS COOPERATIVE ASSOCIATION 0617	6/4/2020 INV 224055, 224059	6/17/2020	6/17/2020	1004790	No	No	\$58.74
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 304789	6/5/2020 INV 304789	6/17/2020	6/17/2020	1004793	No	No	\$605.14
HENRY KRAFT INC 304078	6/4/2020 INV 304078	6/17/2020	6/17/2020	1004793	No	No	\$739.47

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Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 276644	6/5/2020 INV 276644	6/17/2020	6/17/2020	1004790	No	No	\$27.52
PATRIOT K-9 TRAINING, LLC 9	6/5/2020 INV 9	6/17/2020	6/17/2020	1004821	No	No	\$100.00
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 193102	6/1/2020 INV 193102	6/17/2020	6/17/2020	1004759	No	No	\$110.00
BROOKS-JEFFREY MARKETING, INC 193086	6/1/2020 INV 193086	6/17/2020	6/17/2020	1004759	No	No	\$208.23
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 0617 SH	6/4/2020 ACCT 09-52410-01	6/17/2020	6/17/2020	1004771	No	No	\$120.00
SERVICE RECYCLING, LLC R2127	6/4/2020 INV R2127	6/17/2020	6/17/2020	1004834	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
COMMERCE BANK 0617 SH3	6/9/2020 ACCT 0000-0268-3076	6/17/2020	6/17/2020	1004777	No	No	\$97.33
Account: 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 0617 SH	6/4/2020 ACCT 121787	6/17/2020	6/17/2020	1004783	No	No	\$37.98
COLUMBUS TELEPHONE COMPANY 0617 SH1	6/5/2020 ACCT 3132	6/17/2020	6/17/2020	1004776	No	No	\$46.47
COLUMBUS TELEPHONE COMPANY 0617 SH	6/4/2020 ACCT 2963	6/17/2020	6/17/2020	1004776	No	No	\$1,669.56
AT&T 0617 SH	6/4/2020 ACCT 030 517 9815 001	6/17/2020	6/17/2020	1004758	No	No	\$21.12

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053076 - PROFESSIONAL SERVICES							
360 CORRECTIONAL CONSULTING LLC 0329	6/4/2020 INV KANSAS0329	6/17/2020	6/17/2020	1004755	No	No	\$3,990.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
JOPLIN SUPPLY COMPANY S4456254.011	6/1/2020 INV S4456254.011	6/17/2020	6/17/2020	1004798	No	No	\$330.42
BUTCH'S PEST CONTROL SERVICE 567670	6/1/2020 INV 567670	6/17/2020	6/17/2020	1004760	No	No	\$75.00
TRUE VALUE COLUMBUS A409119	6/4/2020 TRANS A409119	6/17/2020	6/17/2020	1004841	No	No	\$15.57
CDL ELECTRIC W26098	6/1/2020 INV W26098	6/17/2020	6/17/2020	1004763	No	No	\$5,427.94
JOE HARDING INC 17066	6/4/2020 INV 17066	6/17/2020	6/17/2020	1004796	No	No	\$602.90
CDL ELECTRIC W26569	6/1/2020 INV W26569	6/17/2020	6/17/2020	1004763	No	No	\$1,082.50
COMMERCE BANK 0617 SH1	6/9/2020 ACCT 0000-0205-1464	6/17/2020	6/17/2020	1004777	No	No	\$195.66
TRUE VALUE COLUMBUS B14968	6/1/2020 TRANS B14968	6/17/2020	6/17/2020	1004841	No	No	\$51.97
TRUE VALUE COLUMBUS A409351	6/4/2020 TRANSA409351	6/17/2020	6/17/2020	1004841	No	No	\$33.03
TRUE VALUE COLUMBUS A408344	6/1/2020 TRANS A408344	6/17/2020	6/17/2020	1004841	No	No	\$36.98
TRUE VALUE COLUMBUS A408590	6/1/2020 TRANS A408590	6/17/2020	6/17/2020	1004841	No	No	\$12.15

Account: 10006053094 - VEHICLES

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COMMERCE BANK 0617 SH	6/9/2020 ACCT 0000-0198-5001	6/17/2020	6/17/2020	1004777	No	No	\$233.81
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
TURNKEY CORRECTIONS 10005398	6/5/2020 INV 10005398	6/17/2020	6/17/2020	1004842	No	No	\$879.94
CITY TELE COIN COMPANY INC 22242	6/4/2020 INV 22242	6/17/2020	6/17/2020	1004773	No	No	\$3,000.00
TURNKEY CORRECTIONS 10006189	6/5/2020 INV 10006189	6/17/2020	6/17/2020	1004842	No	No	\$86.57
TURNKEY CORRECTIONS 10005617	6/5/2020 INV 10005617	6/17/2020	6/17/2020	1004842	No	No	\$26.19
TURNKEY CORRECTIONS 10006036	6/5/2020 INV 10006036	6/17/2020	6/17/2020	1004842	No	No	\$14.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
ADVANCED CORRECTIONAL HEALTHCARE, 96803	6/4/2020 INV 96803	6/17/2020	6/17/2020	1004756	No	No	\$3,760.02
MERCY COLUMBUS 0617	6/1/2020 ACCT JP1543364720	6/17/2020	6/17/2020	1004807	No	No	\$31.00
Subtotal for Department: 060 :							\$25,947.99
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5293350	6/5/2020 INV 5293350	6/17/2020	6/17/2020	1004788	No	No	\$40.00
OLIVER KENT LYNCH 0617	6/5/2020 REIMBURSEMENTS	6/17/2020	6/17/2020	1004819	No	No	\$58.00

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OLIVER KENT LYNCH 0617	6/5/2020 REIMBURSEMENTS	6/17/2020	6/17/2020	1004819	No	No	\$69.78
SAMUEL J MARSH 0617	6/5/2020 REIMBURSEMENT	6/17/2020	6/17/2020	1004832	No	No	\$372.69
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 77854	6/5/2020 INV 77854	6/17/2020	6/17/2020	1004757	No	No	\$8,972.50
ADVANTAGE COMPUTER ENTERPRISES IN 77842	6/5/2020 INV 77842	6/17/2020	6/17/2020	1004757	No	No	\$4,364.00
ADVANTAGE COMPUTER ENTERPRISES IN 77846	6/5/2020 INV 77846	6/17/2020	6/17/2020	1004757	No	No	\$790.00
Account: 10007053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$488.78
Account: 10007053076 - PROFESSIONAL SERVICES							
ROBERT E MYERS 5681	6/5/2020 INV 5681	6/17/2020	6/17/2020	1004830	No	No	\$453.63
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							
CULLIGAN OF JOPLIN 159540	6/5/2020 INV 159540	6/17/2020	6/17/2020	1004784	No	No	\$10.90
CULLIGAN OF JOPLIN 167708	6/5/2020 INV 167708	6/17/2020	6/17/2020	1004784	No	No	\$19.50
CULLIGAN OF JOPLIN 160127	6/5/2020 INV 160127	6/17/2020	6/17/2020	1004784	No	No	\$19.50
Subtotal for Department: 070 :							\$15,659.28

Dept: 080 COURTHOUSE

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Account: 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4049200315	6/9/2020 INV 4049200315	6/17/2020	6/17/2020	1004767	No	No	\$32.70
HENRY KRAFT INC 304788	6/5/2020 INV 304788	6/17/2020	6/17/2020	1004793	No	No	\$295.74
CINTAS #459 4051718511	6/1/2020 INV 4051718511	6/17/2020	6/17/2020	1004767	No	No	\$67.25
CINTAS #459 4052157287	6/4/2020 INV 4052157287	6/17/2020	6/17/2020	1004767	No	No	\$67.25
CINTAS #459 4048649869	6/9/2020 INV 4048619869	6/17/2020	6/17/2020	1004767	No	No	\$54.17
ETTINGER'S OFFICE SUPPLY 5293210	6/3/2020 INV 5293210	6/17/2020	6/17/2020	1004788	No	No	\$358.02
COMMERCE BANK 0617	6/9/2020 ACCT 0000-0065-3741	6/17/2020	6/17/2020	1004777	No	No	\$293.08
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 168238	6/8/2020 INV 168238	6/17/2020	6/17/2020	1004784	No	No	\$13.40
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0617 CH	6/8/2020 INV 42158698	6/17/2020	6/17/2020	1004799	No	No	\$77.76
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$1,037.05
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
KONE INC 959577934	6/8/2020 INV 959577934	6/17/2020	6/17/2020	1004803	No	No	\$1,349.97

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<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
MERCY COLUMBUS 0617 CH	6/1/2020 ACCT 9400004128901	6/17/2020	6/17/2020	1004807	No	No	\$130.00
WILBERT MEMORIALS 159276	6/5/2020 INV 159276	6/17/2020	6/17/2020	1004847	No	No	\$150.00
VIA CHRISTI HOSPITAL PITT 1599	6/5/2020 INV 1599	6/17/2020	6/17/2020	1004846	No	No	\$725.00
KENNETH E MAXTON 0617 CH	6/8/2020 CORONER BILLING	6/17/2020	6/17/2020	1004802	No	No	\$160.00
CRAWFORD COUNTY CLERK 0617	6/3/2020 DISTRICT CORONER'S SALARY, MAY 2020, CHEROKEE CO	6/17/2020	6/17/2020	1004781	No	No	\$903.34
MERCY COLUMBUS 9400004128900	6/1/2020 CNTL #9400004128900	6/17/2020	6/17/2020	1004807	No	No	\$180.00
KENNETH E MAXTON 0617	6/1/2020 CORONER BILLING	6/17/2020	6/17/2020	1004802	No	No	\$240.00
COMMERCE BANK 0617 CH	6/9/2020 ACCT 0000=8119=9911	6/17/2020	6/17/2020	1004777	No	No	\$400.00

Subtotal for Department: 080 : \$6,534.73

Dept: 090 EMERGENCY PREPAREDNESS

<i>Account: 10009053029 - MISC SUPPLIES</i>							
HENRY KRAFT INC 303717	6/1/2020 INV 303717	6/17/2020	6/17/2020	1004793	No	No	\$2,330.80
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 0617	6/5/2020 ACCT 50891200	6/17/2020	6/17/2020	1004792	No	No	\$50.35
<i>Account: 10009053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$85.58
Subtotal for Department: 090 :							\$2,466.73
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$39.19
<i>Account: 10009553089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL 0617	6/2/2020 PO BOX 2 YEARLY RENTAL	6/17/2020	6/17/2020	1004822	No	No	\$92.00
Subtotal for Department: 095 :							\$131.19
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 32902	6/1/2020 INV 32902	6/17/2020	6/17/2020	1004836	No	No	\$4,856.60
NEX-TECH 0617	6/4/2020 ACCT 0000403167	6/17/2020	6/17/2020	1004816	No	No	\$2.50
Subtotal for Department: 150 :							\$4,969.10
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$89.37
Subtotal for Department: 190 :							\$89.37
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 053020B	6/4/2020 INV 053020B	6/17/2020	6/17/2020	1004835	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$61,334.95
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
UNDERGROUND VAULTS & STORAGE INC 469544	6/8/2020 INV 469544	6/17/2020	6/17/2020	1004843	No	No	\$3.00
Subtotal for Department: 000 :							\$3.00
Subtotal for Fund: 103 :							\$3.00
Fund: 104	TREASURER TECHNOLOG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10400053300 - MISC PAID OUT</i>							
COMPUTER INFORMATION CONCEPTS PSI30715	6/1/2020 CREDIT	6/17/2020	6/17/2020	1004779	No	No	(\$300.00)

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMPUTER INFORMATION CONCEPTS PSI30715	6/1/2020 INV PSI30715	6/17/2020	6/17/2020	1004779	No	No	\$450.00
Subtotal for Department: 000 :							\$150.00
Subtotal for Fund: 104 :							\$150.00

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1712581 HWY	5/27/2020 INV # 1712581	6/17/2020	6/17/2020	1004809	No	No	\$1,165.15
MFA OIL - NEOSHO 1055 1716420 HWY	5/29/2020 INV # 1716420	6/17/2020	6/17/2020	1004809	No	No	\$290.67
MFA OIL - NEOSHO 1055 1721694 HWY	6/3/2020 INV # 1721694	6/17/2020	6/17/2020	1004809	No	No	\$319.13
MFA OIL - NEOSHO 1055 1721696 HWY	6/3/2020 INV # 1721696	6/17/2020	6/17/2020	1004809	No	No	\$344.15
MFA OIL - NEOSHO 1055 1723148 HWY	6/4/2020 INV # 1723148	6/17/2020	6/17/2020	1004809	No	No	\$342.44

Account: 11000053033 - TIRES

PURCELL TIRE & RUBBER COMPANY 2639774 HWY	6/3/2020 INV # 2639774	6/17/2020	6/17/2020	1004825	No	No	\$830.00
PURCELL TIRE & RUBBER COMPANY 2639827 HWY	6/3/2020 INV # 2639827	6/17/2020	6/17/2020	1004825	No	No	\$988.00

Account: 11000053034 - ASPHALT

TEETER'S ASPHALT & MATERIALS 8181 HWY	5/29/2020 INV # 8181	6/17/2020	6/17/2020	1004839	No	No	\$212.77
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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 24692 HWY	5/31/2020 INV # 24692	6/17/2020	6/17/2020	1004810	No	No	\$35,758.71
<i>Account: 11000053037 - SIGNS/POSTS</i>							
NATIONAL SIGN CO INC IN-193583 HWY	6/4/2020 INV # IN-193583	6/17/2020	6/17/2020	1004814	No	No	\$419.40
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
CITY OF COLUMBUS 08-88010-00 HWY 12	6/1/2020 ACCT # 08-88010-00	6/17/2020	6/17/2020	1004770	No	No	\$120.00
KANSAS GAS SERVICE 510738202155527000 HWY 1	5/21/2020 ACCT # 510738202155527000	6/17/2020	6/17/2020	1004799	No	No	\$91.20
KANSAS GAS SERVICE 510148149119141118 HWY 8	5/21/2020 ACCT # 510148149119141118	6/17/2020	6/17/2020	1004799	No	No	\$251.36
COLUMBUS TELEPHONE COMPANY # 2586 HWY 1	6/1/2020 # 2586	6/17/2020	6/17/2020	1004776	No	No	\$188.52
<i>Account: 11000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 529 HWY	4/30/2020 INV # 529	6/17/2020	6/17/2020	1004775	No	No	\$72.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
TRUE VALUE COLUMBUS A408752 HWY	5/29/2020 INV # A408752	6/17/2020	6/17/2020	1004841	No	No	\$5.39
NATALINIS AUTOMOTIVE 737401 HWY	5/27/2020 INV # 737401	6/17/2020	6/17/2020	1004812	No	No	\$6.16
NATALINIS AUTOMOTIVE 737406 HWY	5/27/2020 INV # 737406	6/17/2020	6/17/2020	1004812	No	No	\$26.22
NATALINIS AUTOMOTIVE 737466 HWY	5/27/2020 INV # 737466	6/17/2020	6/17/2020	1004812	No	No	\$6.62

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 737514 HWY	5/28/2020 INV # 737514	6/17/2020	6/17/2020	1004812	No	No	\$9.29
NATALINIS AUTOMOTIVE 737536 HWY	5/28/2020 INV # 737536	6/17/2020	6/17/2020	1004812	No	No	\$2.92
NATALINIS AUTOMOTIVE 737577 HWY	5/28/2020 INV # 737577	6/17/2020	6/17/2020	1004812	No	No	\$130.03
LAMBERT TRACTOR & MACHINERY SALES LAMBERT HWY 3	6/5/2020 INV # 3	6/17/2020	6/17/2020	1004804	No	No	\$22.61
NATALINIS AUTOMOTIVE 737711 HWY	5/29/2020 INV # 737711	6/17/2020	6/17/2020	1004812	No	No	\$120.67
LAMBERT TRACTOR & MACHINERY SALES LAMBERT HWY	5/26/2020 #7977, #92150	6/17/2020	6/17/2020	1004804	No	No	\$277.92
TRUE VALUE COLUMBUS A409362	6/3/2020 INV # A409362	6/17/2020	6/17/2020	1004841	No	No	\$23.39
NATALINIS AUTOMOTIVE 738360 HWY	6/5/2020 INV # 738360	6/17/2020	6/17/2020	1004813	No	No	\$57.99
NATALINIS AUTOMOTIVE 738652 HWY	6/8/2020 INV # 738652	6/17/2020	6/17/2020	1004813	No	No	\$38.95
NATALINIS AUTOMOTIVE 738697 HWY	6/8/2020 INV # 738697	6/17/2020	6/17/2020	1004813	No	No	\$99.54
NATALINIS AUTOMOTIVE 738727 HWY	6/8/2020 INV # 738727	6/17/2020	6/17/2020	1004813	No	No	\$3.16
NATALINIS AUTOMOTIVE 737630 HWY	5/29/2020 INV # 737630	6/17/2020	6/17/2020	1004812	No	No	\$312.76
NATALINIS AUTOMOTIVE 737345 HWY	5/26/2020 INV # 737345	6/17/2020	6/17/2020	1004812	No	No	\$68.26
NATALINIS AUTOMOTIVE 738774 HWY	6/9/2020 INV # 738774	6/17/2020	6/17/2020	1004813	No	No	\$137.93

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 738775 HWY	6/9/2020 INV # 738775	6/17/2020	6/17/2020	1004813	No	No	\$32.65
CALLS SERVICE 88682 HWY	5/18/2020 INV # 88682	6/17/2020	6/17/2020	1004762	No	No	\$152.00
NATALINIS AUTOMOTIVE 738248 HWY	6/4/2020 738248	6/17/2020	6/17/2020	1004812	No	No	\$112.51
FLEETPRIDE 52607088 HWY	6/1/2020 INV # 52607088	6/17/2020	6/17/2020	1004791	No	No	\$250.38
FARMERS COOPERATIVE ASSOCIATION 275844 HWY	5/26/2020 INV # 275844	6/17/2020	6/17/2020	1004790	No	No	\$31.90
HERITAGE TRACTOR 10749341 HWY	6/4/2020 INV # 10749341	6/17/2020	6/17/2020	1004794	No	No	\$24.86
HERITAGE TRACTOR 10739258 HWY	5/29/2020 INV # 10739258	6/17/2020	6/17/2020	1004794	No	No	\$126.26
HERITAGE TRACTOR 10735242 HWY	5/27/2020 INV # 10735242	6/17/2020	6/17/2020	1004794	No	No	\$667.94
HOLLAND ALIGNMENT 186776 HWY	5/28/2020 INV # 186776	6/17/2020	6/17/2020	1004795	No	No	\$167.50
PRODUCTIVITY PLUS ACCOUNT 5276 HWY 1	5/29/2020 6035 1811 4290 5276	6/17/2020	6/17/2020	1004824	No	No	\$337.80
NATALINIS AUTOMOTIVE 737302 HWY	5/26/2020 INV # 737302	6/17/2020	6/17/2020	1004812	No	No	\$21.99
POWERPLAN 40937 HWY	6/1/2020 # 87002-40937	6/17/2020	6/17/2020	1004823	No	No	\$2,441.59
NATALINIS AUTOMOTIVE 737992 HWY	6/2/2020 INV # 737992	6/17/2020	6/17/2020	1004812	No	No	\$11.98
CONMAT 2219 HWY	6/3/2020 INV # 2219	6/17/2020	6/17/2020	1004780	No	No	\$1,977.13

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 52247088 HWY	5/26/2020 INV # 52247088	6/17/2020	6/17/2020	1004791	No	No	\$242.46
MUNICIPAL INDUSTRIAL SUPPLY 3110 HWY	5/27/2020 INV # 3110	6/17/2020	6/17/2020	1004811	No	No	\$779.40
FARMERS COOPERATIVE ASSOCIATION 276668 HWY	6/5/2020 INV # 276668	6/17/2020	6/17/2020	1004790	No	No	\$44.99
JOPLIN FREIGHTLINER SALES INC 58961006 HWY	6/2/2020 INV # 58961006	6/17/2020	6/17/2020	1004797	No	No	\$321.93
FLEETPRIDE 514885 HWY	6/1/2020 ACCT # 514885	6/17/2020	6/17/2020	1004791	No	No	\$37.67
COMMERCE BANK 5806 HWY 1	5/9/2020 ACCT # 5806	6/17/2020	6/17/2020	1004778	No	No	\$500.00
RIVERTON BUILDING SUPPLY INC 15805 HWY	6/8/2020 INV # 15805	6/17/2020	6/17/2020	1004829	No	No	\$11.15
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20141871 HWY	6/1/2020 INV # 20141871	6/17/2020	6/17/2020	1004774	No	No	\$94.73
CLEAN THE UNIFORM CO JOPLIN 20140754 HWY	5/25/2020 INV # 20140754	6/17/2020	6/17/2020	1004774	No	No	\$16.04
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0374635794 HWY	5/20/2020 INV # 0374635794	6/17/2020	6/17/2020	1004844	No	No	\$53.47
Account: 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SERVICES 10419 HWY	6/1/2020 INV # 10419	6/17/2020	6/17/2020	1004818	No	No	\$348.00
Account: 11000053238 - ASPHALT - DISTRICT #1							

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEETER'S ASPHALT & MATERIALS 8179 MYRA	# 8179	5/27/2020	6/17/2020	6/17/2020	1004839	No	No	\$84,429.86
Subtotal for Department: 000 :								\$135,979.50
Subtotal for Fund: 110 :								\$135,979.50
Fund: 130	NOXIOUS WEED							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 13000053002 - SALARIES</i>								
CECIL VERNON BROWN 0617	CONTRACT LABOR	6/8/2020	6/17/2020	6/17/2020	1004764	No	No	\$470.00
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0617 NOX	ACCT 2293	6/1/2020	6/17/2020	6/17/2020	1004776	No	No	\$110.82
<i>Account: 13000053141 - CHEMICALS</i>								
NUTRIEN AG SOLUTIONS 42158698	INV 42158698	6/1/2020	6/17/2020	6/17/2020	1004817	No	No	\$8,168.30
Subtotal for Department: 000 :								\$8,749.12
Subtotal for Fund: 130 :								\$8,749.12
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
CHASE CARD SERVICES 0617	ACCT 4246311970005747	6/1/2020	6/17/2020	6/17/2020	1004766	No	No	\$135.32

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 0617	6/1/2020 ACCT 4246311970005747	6/17/2020	6/17/2020	1004766	No	No	\$7.63
MCCARTY'S 01727600	6/8/2020 INV 1727600	6/17/2020	6/17/2020	1004806	No	No	\$31.99
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
KDHE 6183	6/5/2020 INV 6183	6/17/2020	6/17/2020	1004800	No	No	\$58.00
CHASE CARD SERVICES 0617	6/1/2020 ACCT 4246311970005747	6/17/2020	6/17/2020	1004766	No	No	\$28.50
CHASE CARD SERVICES 0617	6/1/2020 ACCT 4246311970005747	6/17/2020	6/17/2020	1004766	No	No	\$2,756.98
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CITY OF COLUMBUS 0617 HE	6/3/2020 ACCT 07-17240-00	6/17/2020	6/17/2020	1004771	No	No	\$60.00
KANSAS GAS SERVICE 0617 HE	6/3/2020 ACCT 510080477 1188672 27	6/17/2020	6/17/2020	1004799	No	No	\$103.92
COLUMBUS TELEPHONE COMPANY 0617 HE1	6/3/2020 ACCT 3132	6/17/2020	6/17/2020	1004776	No	No	\$484.49
COLUMBUS TELEPHONE COMPANY 0617 HE	6/3/2020 ACCT 2311	6/17/2020	6/17/2020	1004776	No	No	\$62.78
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 0617	6/5/2020 MONTHLY SPRAY	6/17/2020	6/17/2020	1004826	No	No	\$50.00
PARCOM, LLC 1068	6/3/2020 INV 1068	6/17/2020	6/17/2020	1004820	No	No	\$140.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0617 HE	6/5/2020 ACCT 129793	6/17/2020	6/17/2020	1004783	No	No	\$21.25

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 14000053087 - BUILDING RENTAL</i>							
CITY OF GALENA 0617 HE	6/5/2020 BUILDING RENTAL	6/17/2020	6/17/2020	1004772	No	No	\$10.00
CITY OF BAXTER SPRINGS 0617	6/5/2020 BUILDING RENTAL	6/17/2020	6/17/2020	1004769	No	No	\$20.00
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 0617	6/8/2020 CONTRACTED SERVICES	6/17/2020	6/17/2020	1004782	No	No	\$96.00
CDL ELECTRIC W27324	6/8/2020 INV W27324	6/17/2020	6/17/2020	1004763	No	No	\$450.00
MANZER FAMILY MEDICINE 0617	6/5/2020 CONTRACTED SERVICES	6/17/2020	6/17/2020	1004805	No	No	\$100.00
Subtotal for Department: 000 :							\$4,616.86
Subtotal for Fund: 140 :							\$4,616.86

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 526	6/1/2020 LEGAL NOTICES/PRIMARY ELECTION	6/17/2020	6/17/2020	1004775	No	No	\$132.00
COLUMBUS NEWS REPORT 530	6/1/2020 LEGAL NOTICES/REGISTERED VOTERS	6/17/2020	6/17/2020	1004775	No	No	\$48.00
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ELECTION SYSTEMS & SOFTWARE 1134706	6/1/2020 INV 1134706	6/17/2020	6/17/2020	1004786	No	No	\$848.91
<i>Account: 16000053081 - MISC EXPENSE</i>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0617 EL	6/9/2020 ACCT 0000-0368-7258	6/17/2020	6/17/2020	1004777	No	No	\$14.65
Subtotal for Department: 000 :							\$1,043.56
Subtotal for Fund: 160 :							\$1,043.56
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 0617	6/3/2020 INV 1818SZ10901.048	6/17/2020	6/17/2020	1004783	No	No	\$98.00
TBS ELECTRONICS, INC 00104750	6/5/2020 INV 00104750	6/17/2020	6/17/2020	1004838	No	No	\$1,795.00
CENTURYLINK 0617	6/3/2020 ACCT 313409961	6/17/2020	6/17/2020	1004765	No	No	\$476.00
NEWEGG BUSINESS, INC 1302794557	6/5/2020 INV 1302794557	6/17/2020	6/17/2020	1004815	No	No	\$419.65
VERIZON WIRELESS 9854907924	6/1/2020 INV 9854907924	6/17/2020	6/17/2020	1004845	No	No	\$1,040.26
NEWEGG BUSINESS, INC 1302794214	6/5/2020 INV 1302794214	6/17/2020	6/17/2020	1004815	No	No	\$317.15
NEWEGG BUSINESS, INC 1302794382	6/5/2020 INV 1302794382	6/17/2020	6/17/2020	1004815	No	No	\$89.99
Subtotal for Department: 000 :							\$4,236.05
Subtotal for Fund: 224 :							\$4,236.05

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 230 APPRAISER COSTS							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 7248305	6/3/2020 INV 7248305	6/17/2020	6/17/2020	1004827	No	No	\$17.98
QUILL CORPORATION 7242541	6/3/2020 INV 7242541	6/17/2020	6/17/2020	1004827	No	No	\$4.79
QUILL CORPORATION 6349125	6/1/2020 INV 6349125	6/17/2020	6/17/2020	1004827	No	No	\$28.77
QUILL CORPORATION 7422141	6/9/2020 INV 7422141	6/17/2020	6/17/2020	1004827	No	No	\$17.98
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0617	6/1/2020 ACCT 7577	6/17/2020	6/17/2020	1004776	No	No	\$229.77
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SUMNERONE 2541706	6/1/2020 INV 2541706	6/17/2020	6/17/2020	1004837	No	No	\$122.96
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
PARCOM, LLC 1079	6/1/2020 INV 1079	6/17/2020	6/17/2020	1004820	No	No	\$55.00
PARCOM, LLC 1080	6/1/2020 INV 1080	6/17/2020	6/17/2020	1004820	No	No	\$140.00
RODNEY SANDERS 20200503	6/5/2020 INV 2020-05-03	6/17/2020	6/17/2020	1004831	No	No	\$571.25
Subtotal for Department: 000 :							\$1,188.50

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 230 :								\$1,188.50
Fund: 260	EMPLOYEE BENEFITS							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 26000053215 - MERITAIN HEALTH</i>								
MERITAIN HEALTH 0617	GROUP 02438, CHEROKEE CO, JULY 2020	6/9/2020	6/17/2020	6/17/2020	1004808	No	No	\$55,571.06
Subtotal for Department: 000 :								\$55,571.06
Subtotal for Fund: 260 :								\$55,571.06
Fund: 300	SERVICE FOR ELDERLY							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>								
KANSAS GAS SERVICE 0617 EL1	ACCT 512076592 1191351 09	6/1/2020	6/17/2020	6/17/2020	1004799	No	No	\$42.82
CITY OF GALENA 0617	ACCT 10006000	6/1/2020	6/17/2020	6/17/2020	1004772	No	No	\$83.16
KANSAS GAS SERVICE 0617	ACCT 510074383117934645	6/1/2020	6/17/2020	6/17/2020	1004799	No	No	\$40.92
KANSAS GAS SERVICE 0617 EL2	ACCT 510020083 1175382 00	6/2/2020	6/17/2020	6/17/2020	1004799	No	No	\$60.99
KANSAS GAS SERVICE 0617 EL	ACCT 510724504 2014 982 18	6/1/2020	6/17/2020	6/17/2020	1004799	No	No	\$36.86
CITY OF COLUMBUS 0617	ACCT 07-48820-01	6/1/2020	6/17/2020	6/17/2020	1004771	No	No	\$55.56

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 0617 EL	6/8/2020 ACCT 313355170	6/17/2020	6/17/2020	1004765	No	No	\$88.28
CENTURYLINK 0617 EL 1	6/8/2020 ACCT 313571296	6/17/2020	6/17/2020	1004765	No	No	\$161.96
<i>Account: 30000053089 - OTHER CONTRACTUAL</i>							
SEK-AREA AGENCY ON AGING INC 0617	6/3/2020 2019 MATCH FUNDS FOR AGING PROGRAMS	6/17/2020	6/17/2020	1004833	No	No	\$15,161.00
Subtotal for Department: 000 :							\$15,731.55
Subtotal for Fund: 300 :							\$15,731.55

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 1	5/28/2020 ACCT # 487490-67-4	6/17/2020	6/17/2020	1004787	No	No	\$84.72
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 3	5/29/2020 ACCT # 866807-56-3	6/17/2020	6/17/2020	1004787	No	No	\$472.73
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 14	5/28/2020 ACCT # 547731-85-1	6/17/2020	6/17/2020	1004787	No	No	\$1,882.08
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 3	5/28/2020 ACCT # 059522-21-9	6/17/2020	6/17/2020	1004787	No	No	\$221.42
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 4	5/28/2020 ACCT # 369339-68-4	6/17/2020	6/17/2020	1004787	No	No	\$229.07
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 2	5/28/2020 ACCT # 535793-78-0	6/17/2020	6/17/2020	1004787	No	No	\$56.80

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER 8	5/23/2020 ACCT # 438097159	6/17/2020	6/17/2020	1004765	No	No	\$188.20
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
KDHE M-NE73-OO02 SEWER 1	6/3/2020 YEARLY SEWER PERMIT # M-NE73-OO02	6/17/2020	6/17/2020	1004801	No	No	\$185.00
Subtotal for Department: 000 :							\$3,320.02
Subtotal for Fund: 330 :							\$3,320.02
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053029 - MISC SUPPLIES</i>							
EVAN'S HEALTH MART DRUG 0617 AT	6/8/2020 NARCAN	6/17/2020	6/17/2020	1004789	No	No	\$1,187.50
Subtotal for Department: 000 :							\$1,187.50
Subtotal for Fund: 413 :							\$1,187.50
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
COMMERCE BANK 0617 SH5	6/9/2020 ACCT 0000-0198-5035	6/17/2020	6/17/2020	1004777	No	No	\$600.00
COMMERCE BANK 0617 SH2	6/9/2020 ACCT 0000-0198-5019	6/17/2020	6/17/2020	1004777	No	No	\$500.00

AP Payment Register (APLT40)**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$1,100.00
Subtotal for Fund: 460 :							\$1,100.00
Total for Bank 1 Account 1120298:							\$294,211.67
***** Total Invoices Paid:							\$294,211.67

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: \$294,211.67
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$294,211.67

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature