

# 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: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S P7936000	6/15/2020 INV P79360-00	7/1/2020	7/1/2020	1004902	No	No	\$19.60
MCCARTY'S P79798-00	6/23/2020 INV P79798-00	7/1/2020	7/1/2020	1004902	No	No	\$11.27

Subtotal for Department: 020 : \$30.87

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 2557177	6/22/2020 INV 2557177	7/1/2020	7/1/2020	1004924	No	No	\$157.96
SUMNERONE 2556168	6/22/2020 INV 2556168	7/1/2020	7/1/2020	1004924	No	No	\$104.75

Subtotal for Department: 030 : \$262.71

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

XEROX CORPORATION 2130643	6/22/2020 INV 2130643	7/1/2020	7/1/2020	1004934	No	No	\$265.15
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Account: 10004053075 - DUES/SUBSCRIPTIONS

KANSAS CLE COMMISSION 0701	6/22/2020 2020-2021 ANNUAL CLE FEE	7/1/2020	7/1/2020	1004894	No	No	\$20.00
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<b>Subtotal for Department: 040 :</b>							\$285.15
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 7657744	6/18/2020 INV 7657744	7/1/2020	7/1/2020	1004916	No	No	\$90.52
QUILL CORPORATION 7663635	6/18/2020 INV 7663635	7/1/2020	7/1/2020	1004916	No	No	\$134.50
ETTINGER'S OFFICE SUPPLY 52946460	6/18/2020 INV 52946460	7/1/2020	7/1/2020	1004884	No	No	\$221.94
QUILL CORPORATION 7662119	6/18/2020 INV 7662119	7/1/2020	7/1/2020	1004916	No	No	\$134.50
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SIRCHIE FINGER PRINT LABORATORIES 0448077	6/18/2020 INV 0448077	7/1/2020	7/1/2020	1004920	No	No	\$120.00
ARMSCOR CARTRIDGE INCORPORATED 11643	6/18/2020 INV 11643	7/1/2020	7/1/2020	1004864	No	No	\$1,290.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 738897	6/11/2020 INV 738897	7/1/2020	7/1/2020	1004907	No	No	\$112.51
TAYLOR LUDWIG 118362971	6/18/2020 REIMBURSEMENT/FILTER	7/1/2020	7/1/2020	1004925	No	No	\$18.45
<i>Account: 10006053028 - COMPUTER SUPPLIES</i>							
NEWEGG BUSINESS, INC 1302733638	6/22/2020 INV 1302733638	7/1/2020	7/1/2020	1004911	No	No	\$60.06
<i>Account: 10006053071 - COMMUNICATIONS</i>							

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OPTIV SECURITY INC 100146256	6/11/2020 INV 100146256	7/1/2020	7/1/2020	1004912	No	No	\$406.72
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0701	6/11/2020 ACCT 510401545 1674911 36	7/1/2020	7/1/2020	1004895	No	No	\$234.76
EMPIRE DISTRICT ELECTRIC COMPANY 0701 SH	6/18/2020 ACCT 643108-13-7	7/1/2020	7/1/2020	1004883	No	No	\$3,601.66
PRO SOLUTIONS, LLC 0701 SH	6/18/2020 INV 2020-05-147	7/1/2020	7/1/2020	1004914	No	No	\$269.36
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
CENTURYLINK 0701	6/11/2020 ACCT 314237715	7/1/2020	7/1/2020	1004872	No	No	\$89.65
AT&T 0701	6/18/2020 ACCT 0574120295001	7/1/2020	7/1/2020	1004866	No	No	\$43.74
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W27776	6/22/2020 INV W27776	7/1/2020	7/1/2020	1004870	No	No	\$494.26
BUTCH'S PEST CONTROL SERVICE 667670	6/22/2020 INV 667670	7/1/2020	7/1/2020	1004869	No	No	\$75.00
TRUE VALUE COLUMBUS A409893	6/11/2020 TRANS A409893	7/1/2020	7/1/2020	1004928	No	No	\$15.55
TRUE VALUE COLUMBUS A409883	6/11/2020 TRANS A409883	7/1/2020	7/1/2020	1004928	No	No	\$17.24
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 27157267	6/11/2020 INV 27157267	7/1/2020	7/1/2020	1004926	No	No	\$650.68
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							

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TURNKEY CORRECTIONS 10006282	6/22/2020 INV 10006282	7/1/2020	7/1/2020	1004929	No	No	\$1,076.52
<b>Subtotal for Department: 060 :</b>							\$9,157.62
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<b>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</b>							
ETTINGER'S OFFICE SUPPLY 5294980	6/22/2020 INV 5294980	7/1/2020	7/1/2020	1004884	No	No	\$605.81
ETTINGER'S OFFICE SUPPLY 5294981	6/22/2020 INV 5294981	7/1/2020	7/1/2020	1004884	No	No	\$68.89
LADELL F TURLEY CSR 0701	6/22/2020 REIMBURSEMENTS	7/1/2020	7/1/2020	1004900	No	No	\$16.99
KANSAS JUDICIAL COUNCIL 40529	6/22/2020 INV 40529	7/1/2020	7/1/2020	1004896	No	No	\$95.00
LADELL F TURLEY CSR 0701	6/22/2020 REIMBURSEMENTS	7/1/2020	7/1/2020	1004900	No	No	\$130.79
<b>Account: 10007053028 - COMPUTER SUPPLIES</b>							
ADVANTAGE COMPUTER ENTERPRISES IN 78273	6/22/2020 INV 78273	7/1/2020	7/1/2020	1004861	No	No	\$742.50
ADVANTAGE COMPUTER ENTERPRISES IN 78245	6/22/2020 INV 78245	7/1/2020	7/1/2020	1004861	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 78226	6/22/2020 INV 78226	7/1/2020	7/1/2020	1004861	No	No	\$56.25
<b>Account: 10007053073 - TRANSPORTATION</b>							
MAC YOUNG 0701	6/22/2020 TRAVEL EXPENSE	7/1/2020	7/1/2020	1004901	No	No	\$82.85
<b>Account: 10007053076 - PROFESSIONAL SERVICES</b>							

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MEYER LAW FIRM, L.L.C. 0701	6/22/2020 03603	7/1/2020	7/1/2020	1004905	No	No	\$26.50
<b>Account:</b> 10007053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 329800	6/22/2020 INV 329800	7/1/2020	7/1/2020	1004880	No	No	\$429.15
CULLIGAN OF JOPLIN 168211	6/22/2020 INV 168211	7/1/2020	7/1/2020	1004881	No	No	\$6.20
STENOGRAPH LLC 0701	6/22/2020 CONTRACT MQ113915	7/1/2020	7/1/2020	1004922	No	No	\$299.00
<b>Subtotal for Department: 070 :</b>							\$2,597.43
<b>Dept:</b> 080	<b>COURTHOUSE</b>						
<b>Account:</b> 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4053391120	6/18/2020 INV 4053391120	7/1/2020	7/1/2020	1004874	No	No	\$41.91
HENRY KRAFT INC 305490	6/22/2020 INV 305490	7/1/2020	7/1/2020	1004890	No	No	\$74.64
CINTAS FIRST AID & SAFETY 4052765463	6/11/2020 INV 4052765463	7/1/2020	7/1/2020	1004876	No	No	\$34.54
ETTINGER'S OFFICE SUPPLY 5295630	6/11/2020 INV 5295630	7/1/2020	7/1/2020	1004884	No	No	\$130.55
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 0701 ch	6/19/2020 ACCT 305532-35-0	7/1/2020	7/1/2020	1004883	No	No	\$2,679.81
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
FARMERS COOPERATIVE ASSOCIATION 277426	6/16/2020 INV 277426	7/1/2020	7/1/2020	1004886	No	No	\$25.14

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TRUE VALUE COLUMBUS b15312	6/18/2020 TRANS B15312	7/1/2020	7/1/2020	1004928	No	No	\$34.93
TRUE VALUE COLUMBUS A410211	6/11/2020 TRANS A410211	7/1/2020	7/1/2020	1004928	No	No	\$19.47
B.E.S.T. PLUMBING & HEATING INC 652	6/22/2020 INV 652	7/1/2020	7/1/2020	1004868	No	No	\$133.53
TOUCHTON ELECTRIC INC 51668	6/15/2020 INV 51668	7/1/2020	7/1/2020	1004927	No	No	\$34.00
<b>Account:</b> 10008053083 - EQUIPMENT LEASE/RENTAL							
PITNEY BOWES 3311369694	6/15/2020 INV 3311369694	7/1/2020	7/1/2020	1004913	No	No	\$1,573.68
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
FORENSIC MEDICAL 15518	6/15/2020 INV 15518	7/1/2020	7/1/2020	1004888	No	No	\$4,950.00
KENNETH E MAXTON 0701	6/22/2020 CORONER BILLING	7/1/2020	7/1/2020	1004897	No	No	\$480.00
MERCY COLUMBUS 0701	6/11/2020 CONT 94000004128903	7/1/2020	7/1/2020	1004904	No	No	\$210.70
<b>Subtotal for Department: 080 :</b>							\$10,422.90
<b>Dept:</b> 090	<b>EMERGENCY PREPAREDNESS</b>						
<b>Account:</b> 10009053072 - GAS, ELECTRIC, WATER							
EVERGY 0701	6/11/2020 ACCT 2457329745	7/1/2020	7/1/2020	1004885	No	No	\$32.83
<b>Subtotal for Department: 090 :</b>							\$32.83
<b>Dept:</b> 170	<b>JUVENILE DETENTION</b>						

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<i>Account: 10017053599 - GENERAL COUNTY BUSINESS</i>								
SEK REGIONAL JUVENILE DETENTION CTR 6752	INV 6752	6/15/2020	7/1/2020	7/1/2020	1004918	No	No	\$8,939.00
<b>Subtotal for Department: 170 :</b>								\$8,939.00
<b>Subtotal for Fund: 100 :</b>								\$31,728.51
<b>Fund: 109</b>	<b>TECHNOLOGY RESERVE F</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE</i>								
COMPUTER INFORMATION CONCEPTS 082720	INV 082720	6/23/2020	7/1/2020	7/1/2020	1004879	No	No	\$107,129.64
<b>Subtotal for Department: 000 :</b>								\$107,129.64
<b>Subtotal for Fund: 109 :</b>								\$107,129.64
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 11000053031 - DIESEL FUEL</i>								
MFA OIL - NEOSHO 1055 1735419 HWY	INV # 1735419	6/15/2020	7/1/2020	7/1/2020	1004906	No	No	\$773.18
MFA OIL - NEOSHO 1055 1746898 HWY	INV # 1746898	6/23/2020	7/1/2020	7/1/2020	1004906	No	No	\$1,287.50
MFA OIL - NEOSHO 1055 1728148 HWY	INV # 1728148	6/9/2020	7/1/2020	7/1/2020	1004906	No	No	\$386.51

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MFA OIL - NEOSHO 1055 1741757 HWY	6/18/2020 INV # 1741757	7/1/2020	7/1/2020	1004906	No	No	\$310.60
MFA OIL - NEOSHO 1055 1735977 HWY	6/15/2020 INV # 1735977	7/1/2020	7/1/2020	1004906	No	No	\$395.78
MFA OIL - NEOSHO 1055 1728768 HWY	6/9/2020 INV # 1728768	7/1/2020	7/1/2020	1004906	No	No	\$358.52
MFA OIL - NEOSHO 1055 1728151 HWY	6/9/2020 INV # 1728151	7/1/2020	7/1/2020	1004906	No	No	\$1,350.37
MFA OIL - NEOSHO 1055 1728153 HWY	6/9/2020 INV # 1728153	7/1/2020	7/1/2020	1004906	No	No	\$605.46
MFA OIL - NEOSHO 1055 1728169 HWY	6/9/2020 INV # 1728169	7/1/2020	7/1/2020	1004906	No	No	\$337.97
MFA OIL - NEOSHO 1055 1734111 HWY	6/12/2020 INV # 1734111	7/1/2020	7/1/2020	1004906	No	No	\$390.15
MFA OIL - NEOSHO 1055 1728770 HWY	6/9/2020 INV # 1728770	7/1/2020	7/1/2020	1004906	No	No	\$345.94
MFA OIL - NEOSHO 1055 1741732 HWY	6/18/2020 INV # 1741732	7/1/2020	7/1/2020	1004906	No	No	\$362.85
<b>Account: 11000053032 - OIL/GREASE</b>							
FROST OIL COMPANY 0212030-IN HWY	6/17/2020 INV # 0212030-IN	7/1/2020	7/1/2020	1004889	No	No	\$3,325.42
FROST OIL COMPANY 0211490-IN HWY	6/10/2020 INV # 0211490-IN	7/1/2020	7/1/2020	1004889	No	No	\$179.77
FROST OIL COMPANY 209621R-DM HWY	6/8/2020 INV # 209621R-DM	7/1/2020	7/1/2020	1004889	No	No	\$69.80
<b>Account: 11000053033 - TIRES</b>							



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PURCELL TIRE & RUBBER COMPANY 2640253 HWY	6/19/2020 INV # 2640253	7/1/2020	7/1/2020	1004915	No	No	\$2,498.02
<b>Account:</b> 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC IN-193620 HWY	6/10/2020 INV # IN-193620	7/1/2020	7/1/2020	1004909	No	No	\$4,620.45
NATIONAL SIGN CO INC IN-193621 HWY	6/10/2020 INV # IN-193621	7/1/2020	7/1/2020	1004909	No	No	\$940.00
<b>Account:</b> 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 3798312 HWY	6/11/2020 INV # 3798312	7/1/2020	7/1/2020	1004863	No	No	\$2.97
APPLEMARKET 3798349 HWY	6/17/2020 INV # 3798349	7/1/2020	7/1/2020	1004863	No	No	\$12.09
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 12	6/10/2020 ACCT # 158630=59-0	7/1/2020	7/1/2020	1004883	No	No	\$224.21
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 740148 HWY	6/22/2020 INV # 740148	7/1/2020	7/1/2020	1004907	No	No	\$29.07
HERITAGE TRACTOR 10769044 HWY	6/15/2020 INV # 10769044	7/1/2020	7/1/2020	1004891	No	No	\$148.53
NATALINIS AUTOMOTIVE 739589	6/16/2020 INV #739589	7/1/2020	7/1/2020	1004907	No	No	\$59.76
NATALINIS AUTOMOTIVE 739796 HWY	6/18/2020 INV # 739796	7/1/2020	7/1/2020	1004907	No	No	\$36.98
NATALINIS AUTOMOTIVE 739926 HWY	6/19/2020 INV # 739926	7/1/2020	7/1/2020	1004907	No	No	\$204.04

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NATALINIS AUTOMOTIVE 739931 HWY	6/19/2020 INV # 739931	7/1/2020	7/1/2020	1004907	No	No	\$96.00
NATALINIS AUTOMOTIVE 740126 HWY	6/22/2020 INV # 740126	7/1/2020	7/1/2020	1004907	No	No	\$44.68
NATALINIS AUTOMOTIVE 739415 HWY	6/15/2020 INV # 739415	7/1/2020	7/1/2020	1004907	No	No	\$2.49
NATALINIS AUTOMOTIVE 740195 HWY	6/22/2020 INV # 740195	7/1/2020	7/1/2020	1004907	No	No	\$4.18
HERITAGE TRACTOR 10770181 HWY	6/16/2020 INV # 10770181	7/1/2020	7/1/2020	1004891	No	No	\$198.28
NATALINIS AUTOMOTIVE 740205 HWY	6/22/2020 INV # 740205	7/1/2020	7/1/2020	1004908	No	No	\$420.80
SAFETY-KLEEN SYSTEMS 5201 83213793 HWY	6/1/2020 INV # 83213793	7/1/2020	7/1/2020	1004917	No	No	\$437.25
SAFETY-KLEEN SYSTEMS 5201 83283178 HWY	6/9/2020 83283178	7/1/2020	7/1/2020	1004917	No	No	\$360.00
TRUE VALUE COLUMBUS A410635 HWY	6/15/2020 INV # A410635	7/1/2020	7/1/2020	1004928	No	No	\$5.39
TRUE VALUE COLUMBUS A411041 HWY	6/19/2020 INVOICE # A411041	7/1/2020	7/1/2020	1004928	No	No	\$11.32
TRUE VALUE COLUMBUS B15196 HWY	6/11/2020 B15196	7/1/2020	7/1/2020	1004928	No	No	\$47.77
HERITAGE TRACTOR CREDIT	6/23/2020 CREDIT	7/1/2020	7/1/2020	1004891	No	No	(\$344.23)
JENKINS DIESEL POWER INC X10101505601 HWY	6/12/2020 INV # X10101505601	7/1/2020	7/1/2020	1004892	No	No	\$318.04
FLEETPRIDE 53126293 HWY	6/9/2020 INV # 53126293	7/1/2020	7/1/2020	1004887	No	No	\$64.91

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FARMERS COOPERATIVE ASSOCIATION 276984 HWY	6/9/2020 INV # 276984	7/1/2020	7/1/2020	1004886	No	No	\$14.99
AMERICAN BATTERY 18420 HWY	6/19/2020 INV # 18420	7/1/2020	7/1/2020	1004862	No	No	\$178.20
FARMERS COOPERATIVE ASSOCIATION 276987 HWY	6/9/2020 INV # 276987	7/1/2020	7/1/2020	1004886	No	No	\$5.49
NEPTUNE RADIATOR & AUTO REPAIR 0029637 HWY	6/19/2020 INV # 0029637	7/1/2020	7/1/2020	1004910	No	No	\$85.00
HERITAGE TRACTOR 10759219 HWY	6/10/2020 INV # 10759219	7/1/2020	7/1/2020	1004891	No	No	\$360.96
KIRKLAND 373559 HWY	6/17/2020 INV # 373559	7/1/2020	7/1/2020	1004898	No	No	\$63.00
NATALINIS AUTOMOTIVE 739195 HWY	6/12/2020 INV # 739195	7/1/2020	7/1/2020	1004907	No	No	\$187.24
FLEETPRIDE 53432263 HWY	6/12/2020 INV # 53432263	7/1/2020	7/1/2020	1004887	No	No	\$206.50
FLEETPRIDE 53438791 HWY	6/12/2020 INV # 53438791	7/1/2020	7/1/2020	1004887	No	No	\$97.60
WISDOM'S PUMP SERVICE INC 14257 HWY	6/11/2020 INV # 14257	7/1/2020	7/1/2020	1004933	No	No	\$386.10
FLEETPRIDE 53770002 HWY	6/18/2020 INV # 53770002	7/1/2020	7/1/2020	1004887	No	No	\$156.34
JOPLIN FREIGHTLINER SALES INC 59014906 HWY	6/9/2020 INV # 59014906	7/1/2020	7/1/2020	1004893	No	No	\$69.56
NATALINIS AUTOMOTIVE 738898 HWY	6/10/2020 INV # 738898	7/1/2020	7/1/2020	1004907	No	No	\$9.80
NATALINIS AUTOMOTIVE 739081 HWY	6/11/2020 INV # 739081	7/1/2020	7/1/2020	1004907	No	No	\$2.04

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NATALINIS AUTOMOTIVE 739090 HWY	6/11/2020 INV # 739090	7/1/2020	7/1/2020	1004907	No	No	\$2.04
FLEETPRIDE 53750135 HWY	6/17/2020 INV # 53750135	7/1/2020	7/1/2020	1004887	No	No	\$46.80
NATALINIS AUTOMOTIVE 739183 HWY	6/12/2020 INV # 739183	7/1/2020	7/1/2020	1004907	No	No	\$24.80
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20144799 HWY	6/15/2020 INV # 20144799	7/1/2020	7/1/2020	1004877	No	No	\$50.16
CLEAN THE UNIFORM CO JOPLIN 20143411 HWY	6/8/2020 INV # 20143411	7/1/2020	7/1/2020	1004877	No	No	\$16.04
<b>Account:</b> 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404674624 HWY	6/5/2020 INV # 8404674624	7/1/2020	7/1/2020	1004875	No	No	\$48.59
<b>Subtotal for Department: 000 :</b>							\$22,934.07
<b>Subtotal for Fund: 110 :</b>							\$22,934.07
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 13000053002 - SALARIES							
CECIL VERNON BROWN 0701	6/18/2020 CONTRACT LABOR	7/1/2020	7/1/2020	1004871	No	No	\$940.00
<b>Subtotal for Department: 000 :</b>							\$940.00

# 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 Fund: 130 :</b>							\$940.00
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
MCCARTY'S 01732800	6/15/2020 INV 017328-00	7/1/2020	7/1/2020	1004902	No	No	\$39.10
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$598.97
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$323.97
QUILL CORPORATION 7695034	6/22/2020 INV 7695034	7/1/2020	7/1/2020	1004916	No	No	\$61.78
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$97.94
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$34.00
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$42.62
DIGITAL DOLPHIN SUPPLIES sin140837	6/15/2020 INV SIN140837	7/1/2020	7/1/2020	1004882	No	No	\$313.38
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$674.93
VERIZON WIRELESS 0701	6/22/2020 INV 9856557090	7/1/2020	7/1/2020	1004931	No	No	\$220.31

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EMPIRE DISTRICT ELECTRIC COMPANY 0701 HE	6/22/2020 ACCT 616527-32-1	7/1/2020	7/1/2020	1004883	No	No	\$454.97
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$34.87
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$39.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
CHASE CARD SERVICES 0701	6/22/2020 ACCT 4246311970005747	7/1/2020	7/1/2020	1004873	No	No	\$474.13
STRONGHOLD DATA 33027	6/18/2020 INV 33027	7/1/2020	7/1/2020	1004923	No	No	\$2,933.62
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES W120561	6/22/2020 INV W120561	7/1/2020	7/1/2020	1004903	No	No	\$99.00
<b>Subtotal for Department: 000 :</b>							\$6,442.59
<b>Subtotal for Fund: 140 :</b>							\$6,442.59
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 0701	6/16/2020 LEGAL NOTICE/CLOSING OF THE BOOKS,	7/1/2020	7/1/2020	1004878	No	No	\$20.00
<b>Subtotal for Department: 000 :</b>							\$20.00

# 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: 160 :</b>								\$20.00
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 22400053300 - MISC PAID OUT</i>								
AT&T 0701	ACCT 31614001004978	6/15/2020	7/1/2020	7/1/2020	1004865	No	No	\$314.60
<b>Subtotal for Department: 000 :</b>								\$314.60
<b>Subtotal for Fund: 224 :</b>								\$314.60
<b>Fund: 260</b>	<b>EMPLOYEE BENEFITS</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>								
KS EMPLOYMENT SECURITY FUND 0701	ACCT 177414, 2ND QTR, CHEROKEE COUNTY	6/23/2020	7/1/2020	7/1/2020	1004899	No	No	\$505.47
UNITED STATE TREASURY 0701	FORM 720, PCORI FEE, CHEROKEE CO, KS	6/11/2020	7/1/2020	7/1/2020	1004930	No	No	\$533.40
<i>Account: 26000053216 - VSP Insurance</i>								
VISION SERVICE PLAN 809619837	STATEMENT 809619837	6/23/2020	7/1/2020	7/1/2020	1004932	No	No	\$1,671.67
<b>Subtotal for Department: 000 :</b>								\$2,710.54
<b>Subtotal for Fund: 260 :</b>								\$2,710.54

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 300 SERVICE FOR ELDERLY</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 0701 EL2	6/22/2020 ACCT 828267-31-0	7/1/2020	7/1/2020	1004883	No	No	\$83.23
<b>Subtotal for Department: 000 :</b>							\$83.23
<b>Subtotal for Fund: 300 :</b>							\$83.23
<b>Fund: 330 SEWER DISTRICT#1 OPER</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 33000053073 - TRANSPORTATION</i>							
SHELLI DANIEL DANIEL SEWER	6/15/2020 MILEAGE	7/1/2020	7/1/2020	1004919	No	No	\$323.64
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
B&L WATERWORKS SUPPLY INC 127112 SEWER	6/18/2020 INV # 127112	7/1/2020	7/1/2020	1004867	No	No	\$218.56
<b>Subtotal for Department: 000 :</b>							\$542.20
<b>Subtotal for Fund: 330 :</b>							\$542.20
<b>Fund: 440 SPECIAL ALCOHOL PROG</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 0701	6/11/2020 ALCOHOL DISTRIBUTION	7/1/2020	7/1/2020	1004921	No	No	\$2,808.74



# 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>							\$2,808.74
<b>Subtotal for Fund: 440 :</b>							\$2,808.74
<b>Fund:</b> 460	VIN						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
SPRING RIVER WELLNESS CENTER 0701 VIN	6/18/2020 BUSINESS MEMBERSHIPS	7/1/2020	7/1/2020	1004921	No	No	\$510.00
<b>Subtotal for Department: 000 :</b>							\$510.00
<b>Subtotal for Fund: 460 :</b>							\$510.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$176,164.12</b>
<b>***** Total Invoices Paid:</b>							<b>\$176,164.12</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:** \$176,164.12  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$176,164.12

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

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature