

# AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK 0729 COM	7/13/2020 ACCT 0000-5977-5999	7/29/2020	7/29/2020	1005069	No	No	\$87.11
---------------------------	----------------------------------	-----------	-----------	---------	----	----	---------

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 719	7/17/2020 LEGAL NOTICE/RESOLUTION 19-2020	7/29/2020	7/29/2020	1005067	No	No	\$80.00
-----------------------------	----------------------------------------------	-----------	-----------	---------	----	----	---------

COLUMBUS NEWS REPORT 717	7/17/2020 LEGAL NOTICE/RESOLUTION 18-2020	7/29/2020	7/29/2020	1005067	No	No	\$72.00
-----------------------------	----------------------------------------------	-----------	-----------	---------	----	----	---------

COLUMBUS NEWS REPORT 712	7/13/2020 LEGAL NOTICE/RESOLUTION 17-20	7/29/2020	7/29/2020	1005067	No	No	\$272.00
-----------------------------	--------------------------------------------	-----------	-----------	---------	----	----	----------

COLUMBUS NEWS REPORT 717 COM	7/17/2020 LEGAL NOTICE/PUBLIC HEARING	7/29/2020	7/29/2020	1005067	No	No	\$40.00
---------------------------------	------------------------------------------	-----------	-----------	---------	----	----	---------

Subtotal for Department: 010 : \$551.11

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

COMMERCE BANK 0729	7/13/2020 ACCT 0000-3163-7671	7/29/2020	7/29/2020	1005069	No	No	\$13.08
-----------------------	----------------------------------	-----------	-----------	---------	----	----	---------

MCCARTY'S P8058400	7/10/2020 INV P8058400	7/29/2020	7/29/2020	1005099	No	No	\$377.82
-----------------------	---------------------------	-----------	-----------	---------	----	----	----------

Account: 10002053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK 0729 CL	7/13/2020 ACCT 0001-2949-8689	7/29/2020	7/29/2020	1005069	No	No	\$17.59
--------------------------	----------------------------------	-----------	-----------	---------	----	----	---------

# 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: 020 :</b>							\$408.49
<b>Dept: 030</b>	<b>TREASURER</b>						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
SUMNERONE 2582778	7/17/2020 INV 2582778	7/29/2020	7/29/2020	1005129	No	No	\$99.30
<i>Account: 10003053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 0729 TR	7/15/2020 ACCT 0000-8119-9911	7/29/2020	7/29/2020	1005070	No	No	\$79.99
<b>Subtotal for Department: 030 :</b>							\$179.29
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
OFFICE DEPOT BUSINESS CREDIT 0729	7/20/2020 ACCT 6011568510075203	7/29/2020	7/29/2020	1005115	No	No	\$84.93
<i>Account: 10004053024 - OPER/REPAIR MACH &amp; EQUIP</i>							
COMMERCE BANK 0729 ATT2	7/15/2020 ACCT 0001-1455-1617	7/29/2020	7/29/2020	1005069	No	No	\$38.00
<i>Account: 10004053025 - PARTS/VEHICLE REPAIRS</i>							
JAY HATFIELD CHEVROLET 10629	7/20/2020 INV10629	7/29/2020	7/29/2020	1005089	No	No	\$20.47
COMMERCE BANK 0729 ATT1	7/15/2020 ACCT 0000-3278-5388	7/29/2020	7/29/2020	1005069	No	No	\$5.00
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 0729 ATT	7/15/2020 ACCT 0000-0198-5126	7/29/2020	7/29/2020	1005069	No	No	\$59.18

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0729 ATT1	7/15/2020 ACCT 0000-3278-5388	7/29/2020	7/29/2020	1005069	No	No	\$86.28
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 169734	7/20/2020 INV 169734	7/29/2020	7/29/2020	1005074	No	No	\$6.50
CULLIGAN OF JOPLIN 169073	7/20/2020 INV 169073	7/29/2020	7/29/2020	1005074	No	No	\$13.40
CULLIGAN OF JOPLIN 168591	7/20/2020 INV 168591	7/29/2020	7/29/2020	1005074	No	No	\$32.62
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COMMERCE BANK 0729 ATT2	7/15/2020 ACCT 0001-1455-1617	7/29/2020	7/29/2020	1005069	No	No	\$20.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 842570037	7/20/2020 INV 842570037	7/29/2020	7/29/2020	1005131	No	No	\$292.95
KANSAS ATTORNEY GENERAL'S OFFICE SG2102	7/20/2020 INV SG-21-02	7/29/2020	7/29/2020	1005093	No	No	\$2,000.00
COMMERCE BANK 0729 ATT2	7/15/2020 ACCT 0001-1455-1617	7/29/2020	7/29/2020	1005069	No	No	\$17.88
<b>Subtotal for Department: 040 :</b>							\$2,677.21

Dept: 050 REGISTER OF DEEDS

*Account: 10005053021 - PRINTING/OFFICE SUPPLIES*

COMMERCE BANK 0729 103	7/13/2020 ACCT 0000=0111=8991	7/29/2020	7/29/2020	1005069	No	No	\$268.26
---------------------------	----------------------------------	-----------	-----------	---------	----	----	----------

*Account: 10005053077 - HOTEL RENTALS*

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0729 103	7/13/2020 ACCT 0000=0111=8991	7/29/2020	7/29/2020	1005069	No	No	(\$187.38)
<b>Subtotal for Department: 050 :</b>							\$80.88
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<b>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</b>							
CINTAS CORP 8404696796	7/10/2020 INV 8404696796	7/29/2020	7/29/2020	1005062	No	No	\$137.32
QUILL CORPORATION 8162022	7/10/2020 INV 8162022	7/29/2020	7/29/2020	1005122	No	No	\$230.30
COMMERCE BANK 0729 SH3	7/14/2020 ACCT 0000-0198-5019	7/29/2020	7/29/2020	1005069	No	No	\$39.00
COMMERCE BANK 0729 SH2	7/14/2020 ACCT 0000-0198-5001	7/29/2020	7/29/2020	1005069	No	No	\$15.50
<b>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</b>							
SOUTHERN UNIFORM & EQUIPMENT 102316	7/10/2020 INV 102316	7/29/2020	7/29/2020	1005127	No	No	\$103.98
COMMERCE BANK 0729 SH4	7/14/2020 ACCT 0000-0188-4600	7/29/2020	7/29/2020	1005069	No	No	\$327.54
COMMERCE BANK 0729 SH1	7/14/2020 ACCT 0000-0268-3076	7/29/2020	7/29/2020	1005069	No	No	\$252.83
SOUTHERN UNIFORM & EQUIPMENT 102056	7/10/2020 INV 102056	7/29/2020	7/29/2020	1005127	No	No	\$29.95
<b>Account: 10006053025 - PARTS/VEHICLE REPAIRS</b>							
COMMERCE BANK 0729 SH2	7/14/2020 ACCT 0000-0198-5001	7/29/2020	7/29/2020	1005069	No	No	\$302.38

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSASLAND TIRE OF PITTSBURG 3976	7/13/2020 INV 3976	7/29/2020	7/29/2020	1005095	No	No	\$271.44
MIKE CARPINO FORD MERCURY INC 30120	7/14/2020 INV 30120	7/29/2020	7/29/2020	1005105	No	No	\$32,000.00
KANSASLAND TIRE OF PITTSBURG 3780	7/10/2020 INV 3780	7/29/2020	7/29/2020	1005095	No	No	\$307.90
FRANK FLETCHER DODGE 127146	7/16/2020 INV 127146	7/29/2020	7/29/2020	1005083	No	No	\$13.05
NATALINIS AUTOMOTIVE 741192	7/10/2020 INV 741192	7/29/2020	7/29/2020	1005110	No	No	\$104.98
NATALINIS AUTOMOTIVE 741080	7/10/2020 INV 741080	7/29/2020	7/29/2020	1005110	No	No	\$35.16
NATALINIS AUTOMOTIVE 740930	7/10/2020 INV 740930	7/29/2020	7/29/2020	1005110	No	No	\$74.60
<b>Account:</b> 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1302850448	7/17/2020 INV 1302850448	7/29/2020	7/29/2020	1005111	No	No	\$34.37
NEWEGG BUSINESS, INC 1302849819	7/17/2020 INV 1302849819	7/29/2020	7/29/2020	1005111	No	No	\$165.10
<b>Account:</b> 10006053030 - GASOLINE							
COMMERCE BANK 0729 SH3	7/14/2020 ACCT 0000-0198-5019	7/29/2020	7/29/2020	1005069	No	No	\$35.18
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 306170	7/10/2020 INV 306170	7/29/2020	7/29/2020	1005086	No	No	\$938.75
<b>Account:</b> 10006053068 - OTHER COMMODITIES							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 279866	7/17/2020 INV 279866	7/29/2020	7/29/2020	1005080	No	No	\$27.52
<b>Account:</b> 10006053071 - COMMUNICATIONS							
COMMERCE BANK 0729 SH2	7/14/2020 ACCT 0000-0198-5001	7/29/2020	7/29/2020	1005069	No	No	\$1,294.92
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R2324	7/10/2020 INV R2324	7/29/2020	7/29/2020	1005125	No	No	\$45.00
KANSAS GAS SERVICE 0729 SH	7/10/2020 ACCT 510401545 1674911 36	7/29/2020	7/29/2020	1005094	No	No	\$190.95
EMPIRE DISTRICT ELECTRIC COMPANY 0729 SH	7/17/2020 ACCT 643108-13-7	7/29/2020	7/29/2020	1005077	No	No	\$5,354.71
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 0729	7/10/2020 ACCT 121787	7/29/2020	7/29/2020	1005073	No	No	\$39.82
AT&T 0729	7/10/2020 ACCT 0574120295001	7/29/2020	7/29/2020	1005054	No	No	\$89.99
CENTURYLINK 0729	7/10/2020 ACCT 314237715	7/29/2020	7/29/2020	1005059	No	No	\$104.09
COLUMBUS TELEPHONE COMPANY 0729	7/10/2020 ACCT 171	7/29/2020	7/29/2020	1005068	No	No	\$46.47
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
NEWEGG BUSINESS, INC 1302850027	7/17/2020 INV 1302850027	7/29/2020	7/29/2020	1005111	No	No	\$14.99
CLASS LTD 000925	7/10/2020 INV 000925	7/29/2020	7/29/2020	1005065	No	No	\$1,004.40
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BATTERY OUTFITTERS 1200IL8557	7/10/2020 INV 1200IL8557	7/29/2020	7/29/2020	1005055	No	No	\$71.00
COMMERCE BANK 0729 SH	7/14/2020 ACCT 0000-0205-1464	7/29/2020	7/29/2020	1005069	No	No	\$140.30
COMMERCE BANK 0729 SH1	7/14/2020 ACCT 0000-0268-3076	7/29/2020	7/29/2020	1005069	No	No	\$40.17
QUILL CORPORATION 8182039	7/10/2020 INV 8182039	7/29/2020	7/29/2020	1005122	No	No	\$29.98
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 27342100	7/10/2020 INV 27342100	7/29/2020	7/29/2020	1005132	No	No	\$764.79
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
NIJO 2020.07.08.022	7/14/2020 INV 2020.07.08.002	7/29/2020	7/29/2020	1005113	No	No	\$2,000.00
COMMERCE BANK 0729 SH1	7/14/2020 ACCT 0000-0268-3076	7/29/2020	7/29/2020	1005069	No	No	\$14.61
<b>Account:</b> 10006053094 - VEHICLES							
TESSCO INC 153022	7/17/2020 INV 153022	7/29/2020	7/29/2020	1005130	No	No	\$63.84
VITAL SIGNS 7002A	7/10/2020 INV 7002A	7/29/2020	7/29/2020	1005140	No	No	\$850.00
COMMERCE BANK 0729 SH2	7/14/2020 ACCT 0000-0198-5001	7/29/2020	7/29/2020	1005069	No	No	\$1,098.14
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19070820	7/17/2020 INV 19070820	7/29/2020	7/29/2020	1005072	No	No	\$8,443.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ALLIED RESTARUANT SUPPLY 38534	7/10/2020 INV 38534	7/29/2020	7/29/2020	1005049	No	No	\$203.80
CONSOLIDATED CORRECTIONAL FOOD SE 19061020	7/17/2020 INV 19061020	7/29/2020	7/29/2020	1005072	No	No	\$1,804.10
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10007247	7/10/2020 INV 10007247	7/29/2020	7/29/2020	1005136	No	No	\$105.03
CHARM-TEX INC 0223941	7/17/2020 INV 0223941	7/29/2020	7/29/2020	1005060	No	No	\$144.60
CHARM-TEX INC 0223405	7/10/2020 INV 0223405	7/29/2020	7/29/2020	1005060	No	No	\$52.90
CHARM-TEX INC 0223940	7/17/2020 INV 0223940	7/29/2020	7/29/2020	1005060	No	No	\$69.90
PHOENIX SUPPLY 20450	7/14/2020 INV 20450	7/29/2020	7/29/2020	1005116	No	No	\$197.38
TURNKEY CORRECTIONS 10006463	7/10/2020 INV 10006463	7/29/2020	7/29/2020	1005136	No	No	\$953.10
TURNKEY CORRECTIONS 10007100	7/10/2020 INV 1007100	7/29/2020	7/29/2020	1005136	No	No	\$18.00
CHARM-TEX INC 0223004	7/10/2020 INV 0223004	7/29/2020	7/29/2020	1005060	No	No	\$144.44
CHARM-TEX INC 0215192	7/10/2020 INV 0215192	7/29/2020	7/29/2020	1005060	No	No	\$478.10
TURNKEY CORRECTIONS 10006682	7/10/2020 INV 10006682	7/29/2020	7/29/2020	1005136	No	No	\$2.26
<b>Account:</b> 10006053786 - INMATE MEDICAL							



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY COLUMBUS 0729	7/17/2020 ACCT 9400004168001/NEGOTIATED RATE	7/29/2020	7/29/2020	1005101	No	No	\$26.24
WELLPATH LLC 0067883	7/17/2020 INV 0067883	7/29/2020	7/29/2020	1005141	No	No	\$36.00
BTX KS INC 3228063020	7/14/2020 INV 3228063020	7/29/2020	7/29/2020	1005058	No	No	\$312.00
MERCY COLUMBUS 0729 SH	7/17/2020 NEGOTIATED RATE/CONT 220-272763-00	7/29/2020	7/29/2020	1005101	No	No	\$29.24
<b>Subtotal for Department: 060 :</b>							\$61,725.11
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
BILLS GLASS 4322	7/20/2020 INV 4322	7/29/2020	7/29/2020	1005056	No	No	\$212.27
<i>Account: 10007053073 - TRANSPORTATION</i>							
BRENDA CHAPPELL 0729	7/20/2020 TRAVEL EXPENSE	7/29/2020	7/29/2020	1005057	No	No	\$21.19
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
POSTMASTER GENERAL 0729	7/20/2020 PO BOX 189 YEARLY RENTAL	7/29/2020	7/29/2020	1005118	No	No	\$150.00
<b>Subtotal for Department: 070 :</b>							\$383.46
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4055913548	7/16/2020 INV 4055913548	7/29/2020	7/29/2020	1005061	No	No	\$74.61

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 5306000	7/17/2020 INV 5306000	7/29/2020	7/29/2020	1005078	No	No	\$151.33
CINTAS #459 4055274387	7/10/2020 INV 4055274387	7/29/2020	7/29/2020	1005061	No	No	\$74.61
<b>Account:</b> 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 170661	7/20/2020 INV 170661	7/29/2020	7/29/2020	1005074	No	No	\$13.40
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0729	7/10/2020 ACCT 510241094 1188724 27	7/29/2020	7/29/2020	1005094	No	No	\$78.52
PRO SOLUTIONS, LLC 202005509	7/10/2020 INV 169492	7/29/2020	7/29/2020	1005120	No	No	\$20.77
PRO SOLUTIONS, LLC 202006193	7/20/2020 INV 2020-06-193	7/29/2020	7/29/2020	1005120	No	No	\$40.00
<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A413352	7/14/2020 TRANS A413352	7/29/2020	7/29/2020	1005134	No	No	\$49.94
TOUCHTON ELECTRIC INC 52358	7/15/2020 INV 52358	7/29/2020	7/29/2020	1005133	No	No	\$34.00
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
CINTAS #459 1901334220	7/14/2020 INV 1901334220	7/29/2020	7/29/2020	1005061	No	No	\$85.02
PITNEY BOWES PURCHASE POWER 0729	7/10/2020 ACCT 8000-9000-0557-1587	7/29/2020	7/29/2020	1005117	No	No	\$3,000.00
FORENSIC MEDICAL 15701	7/13/2020 INV 15701	7/29/2020	7/29/2020	1005082	No	No	\$9,900.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VIA CHRISTI HOSPITAL PITT 0001612	7/10/2020 INV 0001612	7/29/2020	7/29/2020	1005139	No	No	\$725.00
VIA CHRISTI HOSPITAL PITT 0001277	7/13/2020 INV 0001277	7/29/2020	7/29/2020	1005139	No	No	\$350.00
MYRA CARLISLE FRAZIER 0729	7/20/2020 REIMB/RETIREMENT GIFT CARD	7/29/2020	7/29/2020	1005107	No	No	\$100.00
KENNETH E MAXTON 0729	7/20/2020 CORONER BILLING	7/29/2020	7/29/2020	1005096	No	No	\$320.00
<b>Subtotal for Department: 080 :</b>							\$15,017.20
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 0729	7/13/2020 ACCT 2457329745	7/29/2020	7/29/2020	1005079	No	No	\$32.59
<b>Subtotal for Department: 090 :</b>							\$32.59
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5304990	7/17/2020 INV 5304990	7/29/2020	7/29/2020	1005078	No	No	\$149.54
<b>Subtotal for Department: 095 :</b>							\$149.54
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 0729	7/10/2020 ACCT 403167	7/29/2020	7/29/2020	1005112	No	No	\$2.50

# 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 Department: 150 :</b>								\$2.50
<b>Dept:</b> 170	<b>JUVENILE DETENTION</b>							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 6765	INV 6765	7/17/2020	7/29/2020	7/29/2020	1005124	No	No	\$8,939.00
<b>Subtotal for Department: 170 :</b>								\$8,939.00
<b>Dept:</b> 190	<b>911 MAPPING</b>							
<i>Account: 10019053074 - TELEPHONE BILLS</i>								
STRONGHOLD DATA 33018	INV 33018	7/17/2020	7/29/2020	7/29/2020	1005128	No	No	\$60.00
<b>Subtotal for Department: 190 :</b>								\$60.00
<b>Dept:</b> 500	<b>SOLID WASTE RECYCLING</b>							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
NATALINIS AUTOMOTIVE 742483	INV 742483	7/16/2020	7/29/2020	7/29/2020	1005108	No	No	\$32.45
<b>Subtotal for Department: 500 :</b>								\$32.45
<b>Subtotal for Fund: 100 :</b>								\$90,238.83
<b>Fund:</b> 103	<b>TECHNOLOGY FUND</b>							
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>							
<i>Account: 10300053300 - MISC PAID OUT</i>								

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
US IMAGING 15318	7/13/2020 INV 15318	7/29/2020	7/29/2020	1005137	No	No	\$5,956.40
ETTINGER'S OFFICE SUPPLY 5293610	7/13/2020 INV 5293610	7/29/2020	7/29/2020	1005078	No	No	\$559.85
<b>Subtotal for Department: 000 :</b>							\$6,516.25
<b>Subtotal for Fund: 103 :</b>							\$6,516.25
<b>Fund:</b> 109	<b>TECHNOLOGY RESERVE F</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE</i>							
COMPUTER INFORMATION CONCEPTS PSI30950	7/13/2020 INV PSI30950	7/29/2020	7/29/2020	1005071	No	No	\$1,650.00
COMPUTER INFORMATION CONCEPTS psi30948	7/17/2020 INV PSI30948	7/29/2020	7/29/2020	1005071	No	No	\$1,190.00
COMPUTER INFORMATION CONCEPTS PSI130964	7/13/2020 INV PSI30964	7/29/2020	7/29/2020	1005071	No	No	\$1,050.00
<b>Subtotal for Department: 000 :</b>							\$3,890.00
<b>Subtotal for Fund: 109 :</b>							\$3,890.00
<b>Fund:</b> 110	<b>ROAD AND BRIDGE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 1768992 HWY	7/10/2020 INV # 1768992	7/29/2020	7/29/2020	1005103	No	No	\$416.19

# 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 1766396 HWY	7/8/2020 INV # 1766396	7/29/2020	7/29/2020	1005103	No	No	\$1,206.23
MFA OIL - NEOSHO 1055 1769304 HWY	7/10/2020 INV # 1769304	7/29/2020	7/29/2020	1005103	No	No	\$367.61
MFA OIL - NEOSHO 1055 1775036 HWY	7/17/2020 INV # 1775036	7/29/2020	7/29/2020	1005103	No	No	\$49.32
MFA OIL - NEOSHO 1055 1774790 HWY	7/17/2020 INV # 1774790	7/29/2020	7/29/2020	1005103	No	No	\$438.98
MFA OIL - NEOSHO 1055 1771797 HWY	7/14/2020 INV # 1771797	7/29/2020	7/29/2020	1005103	No	No	\$602.47
MFA OIL - NEOSHO 1055 1771464 HWY	7/14/2020 INV # 1771464	7/29/2020	7/29/2020	1005103	No	No	\$415.12
MFA OIL - NEOSHO 1055 1771442 HWY	7/14/2020 INV # 1771442	7/29/2020	7/29/2020	1005103	No	No	\$414.41
MFA OIL - NEOSHO 1055 1769592 HWY	7/10/2020 INV # 1769592	7/29/2020	7/29/2020	1005103	No	No	\$826.08
MFA OIL - NEOSHO 1055 1769310 HWY	7/10/2020 INV # 1769310	7/29/2020	7/29/2020	1005103	No	No	\$395.18
MFA OIL - NEOSHO 1055 1769308 HWY	7/10/2020 INV # 1769308	7/29/2020	7/29/2020	1005103	No	No	\$415.35
<b>Account:</b> 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0214820-IN HWY	7/16/2020 INV # 0214820-IN	7/29/2020	7/29/2020	1005084	No	No	\$748.02
<b>Account:</b> 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2640893 HWY	7/18/2020 INV # 2640893	7/29/2020	7/29/2020	1005121	No	No	\$232.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PURCELL TIRE & RUBBER COMPANY 2640830 HWY	7/14/2020 INV # 2640830	7/29/2020	7/29/2020	1005121	No	No	\$2,905.00
<b>Account:</b> 11000053042 - BREAKROOM SUPPLIES							
SAFETY FIRST SUPPLY CO LLC 20-71535 HWY	7/8/2020 INV # 20-71535	7/29/2020	7/29/2020	1005123	No	No	\$66.95
APPLEMARKET 1121922 HWY	6/8/2020 INV # 1121922	7/29/2020	7/29/2020	1005052	No	No	\$2.58
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 2	7/13/2020 INV # 854931-63-1	7/29/2020	7/29/2020	1005077	No	No	\$258.46
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 14	7/13/2020 ACCT # 158630-59-0	7/29/2020	7/29/2020	1005077	No	No	\$527.05
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY	7/13/2020 INV # 049852-69-2	7/29/2020	7/29/2020	1005077	No	No	\$20.24
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
HERITAGE TRACTOR 10811331 HWY	7/15/2020 INV # 10811331	7/29/2020	7/29/2020	1005087	No	No	\$177.09
HERITAGE TRACTOR 10809507 HWY	7/14/2020 INV # 10809507	7/29/2020	7/29/2020	1005087	No	No	\$38.52
HERITAGE TRACTOR 10805288 HWY	7/10/2020 INV # 10805288	7/29/2020	7/29/2020	1005087	No	No	\$180.85
HERITAGE TRACTOR 10794715 HWY	7/1/2020 INV # 10794715	7/29/2020	7/29/2020	1005087	No	No	\$60.38
TRUE VALUE HARDWARE 1 HWY	6/8/2020 MAIL BOX	7/29/2020	7/29/2020	1005135	No	No	\$19.99
NATALINIS AUTOMOTIVE 742982 HWY	7/21/2020 INV # 742982	7/29/2020	7/29/2020	1005109	No	No	\$2.28

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 279402 HWY	7/10/2020 INV # 279402	7/29/2020	7/29/2020	1005080	No	No	\$3.92
NATALINIS AUTOMOTIVE 742297 HWY	7/14/2020 INV # 742297	7/29/2020	7/29/2020	1005108	No	No	\$24.84
NATALINIS AUTOMOTIVE 742313 HWY	7/14/2020 INV # 742313	7/29/2020	7/29/2020	1005108	No	No	\$26.07
NATALINIS AUTOMOTIVE 742337 HWY	7/14/2020 INV # 742337	7/29/2020	7/29/2020	1005108	No	No	\$31.68
NATALINIS AUTOMOTIVE 742466 HWY	7/15/2020 INV # 742466	7/29/2020	7/29/2020	1005108	No	No	\$1.23
NATALINIS AUTOMOTIVE 742589 HWY	7/16/2020 INV # 742589	7/29/2020	7/29/2020	1005108	No	No	\$153.84
NATALINIS AUTOMOTIVE 742607 HWY	7/16/2020 INV # 742607	7/29/2020	7/29/2020	1005108	No	No	\$10.98
NATALINIS AUTOMOTIVE 742657 HWY	7/17/2020 INV # 742657	7/29/2020	7/29/2020	1005108	No	No	\$99.42
NATALINIS AUTOMOTIVE 742659 HWY	7/17/2020 INV # 742659	7/29/2020	7/29/2020	1005108	No	No	\$6.29
NATALINIS AUTOMOTIVE 742664 HWY	7/17/2020 INV # 742664	7/29/2020	7/29/2020	1005108	No	No	\$31.22
NATALINIS AUTOMOTIVE 742015 HWY	7/10/2020 INV # 742015	7/29/2020	7/29/2020	1005108	No	No	\$9.70
NATALINIS AUTOMOTIVE 742919 HWY	7/20/2020 INV # 742919	7/29/2020	7/29/2020	1005109	No	No	\$18.36
NATALINIS AUTOMOTIVE 741968 HWY	7/10/2020 INV # 741968	7/29/2020	7/29/2020	1005108	No	No	\$184.52
MADDOCK CONSTRUCTION 900068 HWY	7/8/2020 INV # 900068	7/29/2020	7/29/2020	1005097	No	No	\$557.58



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SHORT CREEK TRUE VALUE B162566 HWY	7/20/2020 INV # B162566	7/29/2020	7/29/2020	1005126	No	No	\$24.61
JOHN FABICK TRACTOR CO PIJO0392763 HWY	7/7/2020 INV # PIJO0392763	7/29/2020	7/29/2020	1005091	No	No	\$112.21
JOHN FABICK TRACTOR CO PIJO0392867 HWY	7/8/2020 INV #PIJO0392867	7/29/2020	7/29/2020	1005091	No	No	\$15.00
JOHN FABICK TRACTOR CO PIJO0392868 HWY	7/8/2020 INV # PIJO0392868	7/29/2020	7/29/2020	1005091	No	No	\$5.67
JOHN FABICK TRACTOR CO PIJO0392971 HWY	7/9/2020 INV # PIJO0392971	7/29/2020	7/29/2020	1005091	No	No	\$32.40
JOHN FABICK TRACTOR CO PIJO0393495 HWY	7/16/2020 INV # PIJO0393495	7/29/2020	7/29/2020	1005091	No	No	\$82.56
JOHN FABICK TRACTOR CO PIJO0393496 HWY	7/16/2020 INV # PIJO0393496	7/29/2020	7/29/2020	1005091	No	No	\$24.42
JOHN FABICK TRACTOR CO PIJO0393497 HWY	7/16/2020 INV # PIJO0393497	7/29/2020	7/29/2020	1005091	No	No	\$8.14
MHC T00285600867547 HWY	7/16/2020 INV # T00285600867547	7/29/2020	7/29/2020	1005104	No	No	\$122.20
JENKINS DIESEL POWER INC X10101551001 HWY	7/1/2020 INV # X10101551001	7/29/2020	7/29/2020	1005090	No	No	\$453.55
NATALINIS AUTOMOTIVE 742748 HWY	7/17/2020 INV # 742748	7/29/2020	7/29/2020	1005110	No	No	\$193.87
JOPLIN FREIGHTLINER SALES INC 59235006 HWY	7/8/2020 INV # 59235006	7/29/2020	7/29/2020	1005092	No	No	\$18.52
HOLLAND ALIGNMENT 186882 HWY	7/2/2020 INV# 186882	7/29/2020	7/29/2020	1005088	No	No	\$157.50
JENKINS DIESEL POWER INC X10101581601 HWY	7/17/2020 INV # X10101581601	7/29/2020	7/29/2020	1005090	No	No	\$53.33

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 278783 HWY	7/2/2020 INV # 278783	7/29/2020	7/29/2020	1005080	No	No	\$22.79
FARMERS COOPERATIVE ASSOCIATION 279168 HWY	7/8/2020 INV # 279168	7/29/2020	7/29/2020	1005080	No	No	\$28.99
FARMERS COOPERATIVE ASSOCIATION 279279 HWY	7/9/2020 INV # 279279	7/29/2020	7/29/2020	1005080	No	No	\$13.29
FARMERS COOPERATIVE ASSOCIATION 279664 HWY	7/14/2020 INV # 279664	7/29/2020	7/29/2020	1005080	No	No	\$11.99
MUNICIPAL INDUSTRIAL SUPPLY 3118 HWY	7/9/2020 INV # 3118	7/29/2020	7/29/2020	1005106	No	No	\$1,281.40
HAROLD DEPENBUSCH 507676 HWY	7/10/2020 INV # 507676	7/29/2020	7/29/2020	1005085	No	No	\$125.00
FLEETPRIDE 55090923 HWY	7/9/2020 INV # 55090923	7/29/2020	7/29/2020	1005081	No	No	\$135.19
FLEETPRIDE 55474519 HWY	7/15/2020 INV # 55474519	7/29/2020	7/29/2020	1005081	No	No	\$193.45
NATALINIS AUTOMOTIVE 742239 HWY	7/13/2020 INV # 742239	7/29/2020	7/29/2020	1005108	No	No	\$16.45
JOPLIN FREIGHTLINER SALES INC 59221506 HWY	7/7/2020 INV # 59221506	7/29/2020	7/29/2020	1005092	No	No	\$102.31
AMERICAN BATTERY 18457 HWY	7/15/2020 INV # 18457	7/29/2020	7/29/2020	1005050	No	No	\$232.50
JOPLIN FREIGHTLINER SALES INC 59245706 HWY	7/10/2020 INV # 59245706	7/29/2020	7/29/2020	1005092	No	No	\$112.09
NATALINIS AUTOMOTIVE 741081 HWY	7/1/2020 INV # 741081	7/29/2020	7/29/2020	1005110	No	No	\$32.82
NATALINIS AUTOMOTIVE 741096 HWY	7/1/2020 INV # 741096	7/29/2020	7/29/2020	1005110	No	No	\$15.49

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 741152 HWY	7/1/2020 INV # 741152	7/29/2020	7/29/2020	1005110	No	No	\$10.98
NATALINIS AUTOMOTIVE 741157 HWY	7/1/2020 INV # 741157	7/29/2020	7/29/2020	1005110	No	No	\$51.81
NATALINIS AUTOMOTIVE 741204 HWY	7/2/2020 INV # 741204	7/29/2020	7/29/2020	1005110	No	No	\$1.25
NATALINIS AUTOMOTIVE 741571 HWY	7/7/2020 INV # 741571	7/29/2020	7/29/2020	1005110	No	No	\$8.18
NATALINIS AUTOMOTIVE 741600 HWY	7/7/2020 INV # 741600	7/29/2020	7/29/2020	1005110	No	No	\$9.93
NATALINIS AUTOMOTIVE 741661 HWY	7/7/2020 INV # 741661	7/29/2020	7/29/2020	1005110	No	No	(\$0.65)
NATALINIS AUTOMOTIVE 741866 HWY	7/9/2020 INV # 741866	7/29/2020	7/29/2020	1005110	No	No	\$0.99
NATALINIS AUTOMOTIVE 741965 HWY	7/10/2020 INV # 741965	7/29/2020	7/29/2020	1005108	No	No	\$34.45
FLEETPRIDE 55480688 HWY	7/15/2020 INV # 55480688	7/29/2020	7/29/2020	1005081	No	No	\$152.05
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CLEAN THE UNIFORM CO JOPLIN 20149031 HWY	7/6/2020 INV # 20149031	7/29/2020	7/29/2020	1005066	No	No	\$16.04
CLEAN THE UNIFORM CO JOPLIN 20150251 HWY	7/13/2020 INV # 20150251	7/29/2020	7/29/2020	1005066	No	No	\$104.48
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>							
CINTAS CORP 8404722195 HWY	7/10/2020 INV # 8404722195	7/29/2020	7/29/2020	1005062	No	No	\$33.94

# AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 000 :

\$15,997.19

Subtotal for Fund: 110 :

\$15,997.19

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053029 - MISC SUPPLIES

COMMERCE BANK 0729 NOX	7/13/2020 ACCT 0000-6648-3165	7/29/2020	7/29/2020	1005069	No	No	\$78.73
---------------------------	----------------------------------	-----------	-----------	---------	----	----	---------

Account: 13000053141 - CHEMICALS

NUTRIEN AG SOLUTIONS 42857103	7/10/2020 INV 42857103	7/29/2020	7/29/2020	1005114	No	No	\$1,039.00
----------------------------------	---------------------------	-----------	-----------	---------	----	----	------------

Subtotal for Department: 000 :

\$1,117.73

Subtotal for Fund: 130 :

\$1,117.73

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S P80831-00	7/20/2020 INV P80831-00	7/29/2020	7/29/2020	1005099	No	No	\$111.70
------------------------	----------------------------	-----------	-----------	---------	----	----	----------

QUILL CORPORATION 8537713	7/14/2020 INV 8537713	7/29/2020	7/29/2020	1005122	No	No	\$32.99
------------------------------	--------------------------	-----------	-----------	---------	----	----	---------

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

VERIZON WIRELESS 9858602238	7/20/2020 INV 8537713	7/29/2020	7/29/2020	1005138	No	No	\$135.99
--------------------------------	--------------------------	-----------	-----------	---------	----	----	----------

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 0729 HE	7/14/2020 ACCT 129793	7/29/2020	7/29/2020	1005073	No	No	\$21.25
<b>Account:</b> 14000053087 - BUILDING RENTAL							
CITY OF GALENA 0729	7/14/2020 BUILDING RENTAL	7/29/2020	7/29/2020	1005064	No	No	\$10.00
CITY OF BAXTER SPRINGS 0729	7/14/2020 BUILDING RENTAL	7/29/2020	7/29/2020	1005063	No	No	\$20.00
<b>Account:</b> 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES W125702	7/20/2020 INV W125702	7/29/2020	7/29/2020	1005100	No	No	\$99.00
MANZER FAMILY MEDICINE 0729	7/14/2020 CONTRACTED SERVICES	7/29/2020	7/29/2020	1005098	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$530.93
<b>Subtotal for Fund: 140 :</b>							\$530.93

**Fund:** 160 DIRECT ELECTION

**Dept:** 000 NON-DEPARTMENTAL

**Account:** 16000053021 - PRINTING/OFFICE SUPPLIES

ELECTION SYSTEMS & SOFTWARE 1146457	7/21/2020 INV 1146457	7/29/2020	7/29/2020	1005076	No	No	\$9,699.44
ELECTION SYSTEMS & SOFTWARE 1146453	7/21/2020 INV 1146453	7/29/2020	7/29/2020	1005076	No	No	\$2,646.00
AMERICAN RESOURCE CONSULTANTS 6434	7/14/2020 INV 6434	7/29/2020	7/29/2020	1005051	No	No	\$1,042.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE 1144547	7/13/2020 INV 1144547	7/29/2020	7/29/2020	1005076	No	No	\$7,660.96
MCCARTY'S P8058500	7/10/2020 INV P8058500	7/29/2020	7/29/2020	1005099	No	No	\$214.71
ELECTION SYSTEMS & SOFTWARE 1146450	7/21/2020 INV 1146450	7/29/2020	7/29/2020	1005076	No	No	\$8,256.50
<b>Account:</b> 16000053079 - MAINT/REPAIRS MACH/EQUIP							
ELECTION SOURCE 19-47055	7/10/2020 INV 19-47055	7/29/2020	7/29/2020	1005075	No	No	\$2,750.00
PRG PROFESSIONAL 0729	7/17/2020 INV DESK SHIELDS	7/29/2020	7/29/2020	1005119	No	No	\$3,384.00
<b>Subtotal for Department: 000 :</b>							\$35,653.61
<b>Subtotal for Fund: 160 :</b>							\$35,653.61
<b>Fund:</b> 224	<b>CHEROKEE COUNTY 911</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 22400053300 - MISC PAID OUT							
AT&T 0729	7/15/2020 ACCT 316 140 0100 497 8	7/29/2020	7/29/2020	1005053	No	No	\$314.60
<b>Subtotal for Department: 000 :</b>							\$314.60
<b>Subtotal for Fund: 224 :</b>							\$314.60
<b>Fund:</b> 230	<b>APPRAISER COSTS</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053032 - OIL/GREASE</i>								
NATALINIS AUTOMOTIVE 741723	INV 741723	7/13/2020	7/29/2020	7/29/2020	1005110	No	No	\$27.77
<i>Account: 23000053081 - MISC EXPENSE</i>								
COMMERCE BANK 0729 AP	ACCT 0000-3163-7697	7/15/2020	7/29/2020	7/29/2020	1005069	No	No	\$102.55
<b>Subtotal for Department: 000 :</b>								\$130.32
<b>Subtotal for Fund: 230 :</b>								\$130.32
<b>Fund:</b> 260	<b>EMPLOYEE BENEFITS</b>							
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>							
<i>Account: 26000053215 - MERITAIN HEALTH</i>								
MERITAIN HEALTH 0729	GROUP 02438 CHEROKEE CO KANSAS, AUGUST 2020	7/16/2020	7/29/2020	7/29/2020	1005102	No	No	\$55,545.09
<b>Subtotal for Department: 000 :</b>								\$55,545.09
<b>Subtotal for Fund: 260 :</b>								\$55,545.09
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>							
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>							
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>								
JOHN FABICK TRACTOR CO PIJO0393045 SEWER	INV # PIJO0393045	7/10/2020	7/29/2020	7/29/2020	1005091	No	No	\$63.18
JOHN FABICK TRACTOR CO PIJO0393046 SEWER	INV # PIJO0393046	7/10/2020	7/29/2020	7/29/2020	1005091	No	No	\$20.60

# 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 PIJO0393702 SEWER	7/18/2020 INV # PIJO0393702	7/29/2020	7/29/2020	1005091	No	No	\$23.39
<b>Subtotal for Department: 000 :</b>							\$107.17
<b>Subtotal for Fund: 330 :</b>							\$107.17
<b>Fund: 413</b>	<b>ATTORNEY APPLICATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053029 - MISC SUPPLIES</i>							
COMMERCE BANK 0729 ATT	7/15/2020 ACCT 0000-0198-5126	7/29/2020	7/29/2020	1005069	No	No	\$239.71
<b>Subtotal for Department: 000 :</b>							\$239.71
<b>Subtotal for Fund: 413 :</b>							\$239.71
<b>Fund: 460</b>	<b>VIN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
COMMERCE BANK 0729 SH5	7/14/2020 ACCT 0000-0198-5035	7/29/2020	7/29/2020	1005070	No	No	\$81.41
COMMERCE BANK 0729 SH4	7/14/2020 ACCT 0000-0188-4600	7/29/2020	7/29/2020	1005069	No	No	\$136.15
<b>Subtotal for Department: 000 :</b>							\$217.56
<b>Subtotal for Fund: 460 :</b>							\$217.56



---

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

---

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

---

---

*Total for Bank 1 Account 1120298:* **\$210,498.99**

---

**\*\*\*\*\* Total Invoices Paid:** \$210,498.99

**AP Payment Register (APLT40)**

**Cherokee County**

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

**Total of Checks:** \$210,498.99  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$210,498.99

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

**Approved by-----**

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

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