

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: 010 COMMISSIONERS

Account: 10001053073 - TRANSPORTATION

R NEAL ANDERSON 0520	5/11/2020 MILEAGE SEKRP MEETING	5/20/2020	5/20/2020	1004630	No	No	\$91.64
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Subtotal for Department: 010 :

\$91.64

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S P74946-00	5/1/2020 INV P7494600	5/20/2020	5/20/2020	1004614	No	No	\$36.75
MCCARTY'S P75246-00	5/1/2020 INV P7524600	5/20/2020	5/20/2020	1004614	No	No	\$81.64
MCCARTY'S P7463500	5/1/2020 INV P7463500	5/20/2020	5/20/2020	1004614	No	No	\$27.44

Account: 10002053075 - DUES/SUBSCRIPTIONS

SEK COUNTY CLERKS ASSOCIATION 0520	5/6/2020 2020 DUES	5/20/2020	5/20/2020	1004633	No	No	\$15.00
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Account: 10002053081 - MISC EXPENSE

COMMERCE BANK 0520 CL	5/6/2020 ACCT 0000-0368-7258	5/20/2020	5/20/2020	1004588	No	No	\$51.10
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Subtotal for Department: 020 :

\$211.93

Dept: 030 TREASURER

Account: 10003053029 - MISC SUPPLIES

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CALIBRATED FORMS CO., INC 49268667	5/11/2020 INV 49268667	5/20/2020	5/20/2020	1004573	No	No	\$175.00
COMMERCE BANK 0520 TR	5/11/2020 ACCT 0000-8119-9911	5/20/2020	5/20/2020	1004589	No	No	\$500.01
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
SUMNERONE 2485129	5/6/2020 INV 2485129	5/20/2020	5/20/2020	1004638	No	No	\$161.46
Subtotal for Department: 030 :							\$836.47
Dept:	040	ATTORNEY					
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5284390	5/11/2020 INV 5284390	5/20/2020	5/20/2020	1004597	No	No	\$103.80
ETTINGER'S OFFICE SUPPLY 5257810	5/11/2020 INV 5257810	5/20/2020	5/20/2020	1004597	No	No	\$22.78
XEROX CORPORATION 2088722	5/11/2020 INV 2088722	5/20/2020	5/20/2020	1004649	No	No	\$372.65
COMMERCE BANK 0520 AT	5/11/2020 ACCT 0001-1455-1617	5/20/2020	5/20/2020	1004588	No	No	\$43.42
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 0520 AT1	5/11/2020 ACCT 0000-0198-5126	5/20/2020	5/20/2020	1004588	No	No	\$37.31
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 842245013	5/11/2020 INV 842245013	5/20/2020	5/20/2020	1004642	No	No	\$292.95
COMMERCE BANK 0520 AT	5/11/2020 ACCT 0001-1455-1617	5/20/2020	5/20/2020	1004588	No	No	\$347.00

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VERIZON WIRELESS 9852683232	5/11/2020 INV 9852683232	5/20/2020	5/20/2020	1004647	No	No	\$80.02
Subtotal for Department: 040 :							\$1,299.93

Dept: 060 SHERIFF & JAIL

Account: 10006053021 - PRINTING/OFFICE SUPPLIES

COMMERCE BANK 0520 SH2	5/7/2020 ACCT 0000-0268-3076	5/20/2020	5/20/2020	1004588	No	No	\$3.27
COMMERCE BANK 0520 SH1	5/7/2020 ACCT 0000-0188-4600	5/20/2020	5/20/2020	1004588	No	No	\$22.62
ETTINGER'S OFFICE SUPPLY 5286480	5/7/2020 INV 5286480	5/20/2020	5/20/2020	1004597	No	No	\$88.62
QUILL CORPORATION 6407698	4/30/2020 INV 6407698	5/20/2020	5/20/2020	1004629	No	No	\$277.65
COMMERCE BANK 0520 SH	5/7/2020 ACCT 0000-0198-1946	5/20/2020	5/20/2020	1004588	No	No	\$99.70

Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES

COMMERCE BANK 0520 SH4	5/7/2020 ACCT 0000-0198-5001	5/20/2020	5/20/2020	1004588	No	No	\$560.62
COMMERCE BANK 0520 SH2	5/7/2020 ACCT 0000-0268-3076	5/20/2020	5/20/2020	1004588	No	No	\$58.83
CINTAS CORP 8404601634	4/30/2020 INV 8404601634	5/20/2020	5/20/2020	1004578	No	No	\$97.08
COMMERCE BANK 0520 SH1	5/7/2020 ACCT 0000-0188-4600	5/20/2020	5/20/2020	1004588	No	No	\$50.00

Account: 10006053025 - PARTS/VEHICLE REPAIRS

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSASLAND TIRE OF PITTSBURG 2320	5/4/2020 INV 2320	5/20/2020	5/20/2020	1004611	No	No	\$570.92
MIKE CARPINO FORD MERCURY INC 63789	4/30/2020 INV 63789	5/20/2020	5/20/2020	1004618	No	No	\$105.00
NATALINIS AUTOMOTIVE 735077	5/5/2020 INV 735077	5/20/2020	5/20/2020	1004621	No	No	\$81.99
NATALINIS AUTOMOTIVE 734558	4/30/2020 INV 734558	5/20/2020	5/20/2020	1004620	No	No	\$121.34
NATALINIS AUTOMOTIVE 735019	5/5/2020 INV 735019	5/20/2020	5/20/2020	1004620	No	No	\$40.44
NATALINIS AUTOMOTIVE 734500	4/30/2020 INV 734500	5/20/2020	5/20/2020	1004620	No	No	\$196.91
NATALINIS AUTOMOTIVE 734473	4/30/2020 INV 734473	5/20/2020	5/20/2020	1004620	No	No	\$12.20
HOLLAND ALIGNMENT 186678	4/30/2020 INV 186678	5/20/2020	5/20/2020	1004606	No	No	\$130.95
MIKE CARPINO FORD MERCURY INC 113070	4/30/2020 INV 113070	5/20/2020	5/20/2020	1004618	No	No	\$283.49
Account: 10006053028 - COMPUTER SUPPLIES							
COMMERCE BANK 0520 SH4	5/7/2020 ACCT 0000-0198-5001	5/20/2020	5/20/2020	1004588	No	No	\$173.09
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 302697	4/30/2020 INV 302697	5/20/2020	5/20/2020	1004604	No	No	\$616.71
HENRY KRAFT INC 303348	5/11/2020 INV 303348	5/20/2020	5/20/2020	1004604	No	No	\$697.32
Account: 10006053068 - OTHER COMMODITIES							

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TAYLOR LUDWIG 0520	4/30/2020 REIMB/ DOG FOOD	5/20/2020	5/20/2020	1004639	No	No	\$52.31
FARMERS COOPERATIVE ASSOCIATION 273646	4/30/2020 INV 273646	5/20/2020	5/20/2020	1004600	No	No	\$27.52
COMMERCE BANK 0520 SH1	5/7/2020 ACCT 0000-0188-4600	5/20/2020	5/20/2020	1004588	No	No	\$62.14
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 0502 SH	5/5/2020 ACCT 09-52410-01	5/20/2020	5/20/2020	1004582	No	No	\$120.00
KANSAS GAS SERVICE 0520 SH	5/11/2020 ACCT 510401545 1674911 36	5/20/2020	5/20/2020	1004610	No	No	\$293.32
SERVICE RECYCLING, LLC R1930	5/7/2020 INV R1930	5/20/2020	5/20/2020	1004634	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
COMMERCE BANK 0520 SH2	5/7/2020 ACCT 0000-0268-3076	5/20/2020	5/20/2020	1004588	No	No	\$83.59
Account: 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 0520 SH	5/5/2020 ACCT 121787	5/20/2020	5/20/2020	1004593	No	No	\$37.82
AT&T 0520 SH	5/11/2020 ACCT 0574120295001	5/20/2020	5/20/2020	1004568	No	No	\$43.74
AT&T 0520	4/30/2020 ACCT 0305179815001	5/20/2020	5/20/2020	1004568	No	No	\$18.31
CENTURYLINK 0520 SH	5/11/2020 ACCT 314237715	5/20/2020	5/20/2020	1004575	No	No	\$86.70
COLUMBUS TELEPHONE COMPANY 0520 SH	5/7/2020 ACCT 171	5/20/2020	5/20/2020	1004587	No	No	\$46.47

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Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
SMC ELECTRIC SUPPLY 50355574	4/30/2020 INV 50355574-00	5/20/2020	5/20/2020	1004635	No	No	\$122.23
OFFICE OF THE STATE FIRE MARSHAL 470373	4/30/2020 INV 470373	5/20/2020	5/20/2020	1004625	No	No	\$400.00
TRUE VALUE COLUMBUS A405153	5/5/2020 TRANS A405153	5/20/2020	5/20/2020	1004643	No	No	\$21.98
CINTAS FIRE PROTECTION OD74568011	5/7/2020 INV OD74568011	5/20/2020	5/20/2020	1004579	No	No	\$561.08
TRUE VALUE COLUMBUS A405955	5/7/2020 TRANS A405955	5/20/2020	5/20/2020	1004643	No	No	\$108.24
TRUE VALUE COLUMBUS A405687	5/5/2020 TRANS A405687	5/20/2020	5/20/2020	1004643	No	No	\$54.97
COMMERCE BANK 0520 SH2	5/7/2020 ACCT 0000-0268-3076	5/20/2020	5/20/2020	1004588	No	No	\$43.69
TRUE VALUE COLUMBUS A404767	4/30/2020 TRANS A404767	5/20/2020	5/20/2020	1004643	No	No	\$35.65
TRUE VALUE COLUMBUS A404711	4/30/2020 TRANS A404711	5/20/2020	5/20/2020	1004643	No	No	\$31.44
NATALINIS AUTOMOTIVE 734548	4/30/2020 INV 734548	5/20/2020	5/20/2020	1004620	No	No	\$9.60
COMMERCE BANK 0520 SH3	5/7/2020 ACCT 0000-0205-1464	5/20/2020	5/20/2020	1004588	No	No	\$35.61
Account: 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 95986	5/5/2020 INV 95986	5/20/2020	5/20/2020	1004565	No	No	\$3,760.02

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MERCY COLUMBUS 0522 SH3	4/30/2020 ACCT 9400003942100/NEGOT. RATE	5/20/2020	5/20/2020	1004615	No	No	\$91.74
MERCY COLUMBUS 0520 SH	4/30/2020 ACCT 9400003989901/NEGOT. RATE	5/20/2020	5/20/2020	1004615	No	No	\$74.59
MERCY COLUMBUS 0520 SH6	4/30/2020 ACCT 9400003946501	5/20/2020	5/20/2020	1004615	No	No	\$109.85
MERCY COLUMBUS 0520 SH2	4/30/2020 ACCT 9400004003300/NEGOT. RATE	5/20/2020	5/20/2020	1004615	No	No	\$91.29
ADVANCED CORRECTIONAL HEALTHCARE, 94033	4/30/2020 INV 94033	5/20/2020	5/20/2020	1004565	No	No	\$3,657.60
MERCY COLUMBUS 0520 SH4	4/30/2020 ACCT 9400003946500/NEGOT. RATE	5/20/2020	5/20/2020	1004615	No	No	\$298.02
MERCY COLUMBUS 0520 SH1	4/30/2020 ACCT 9400004003301/NEGOT. RATE	5/20/2020	5/20/2020	1004615	No	No	\$74.59
WELLPATH LLC 0064716	4/30/2020 INV 0064716	5/20/2020	5/20/2020	1004648	No	No	\$126.00
EVAN'S HEALTH MART DRUG 0520	5/11/2020 INMATE MEDICAL	5/20/2020	5/20/2020	1004598	No	No	\$93.33
MERCY COLUMBUS 0520	4/30/2020 ACCT 9400003989903/NEGOT RATE	5/20/2020	5/20/2020	1004615	No	No	\$58.69

Subtotal for Department: 060 : \$15,065.88

Dept: 070 DISTRICT COURT

Account: 10007053089 - OTHER CONTRACTUAL

TEEL INSURANCE AGENCY INC 334	5/11/2020 INV 334	5/20/2020	5/20/2020	1004640	No	No	\$50.00
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Account: 10007053093 - OFFICE FURNITURE/EQUIP

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SAMUEL J MARSH 0520	5/11/2020 REIMBURSEMENT/FAX AND ZOOM	5/20/2020	5/20/2020	1004632	No	No	\$490.28
Subtotal for Department: 070 :							\$540.28
Dept: 080	COURTHOUSE						
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 0520	5/6/2020 ACCT 0000-00065-3741	5/20/2020	5/20/2020	1004588	No	No	\$3.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4049764421	5/6/2020 INV 4049764421	5/20/2020	5/20/2020	1004577	No	No	\$32.70
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 165177	5/4/2020 INV 164577	5/20/2020	5/20/2020	1004594	No	No	\$19.60
CULLIGAN OF JOPLIN 166172	5/4/2020 INV 166172	5/20/2020	5/20/2020	1004594	No	No	\$6.50
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 0520 CH	5/11/2020 ACCT 510241094 1188724 27	5/20/2020	5/20/2020	1004610	No	No	\$114.17
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
BARBARA S BILKE 0520	4/30/2020 REIMB FOR PURCHASE OF SIGN HOLDER/POSTS	5/20/2020	5/20/2020	1004569	No	No	\$176.94
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 166404	5/11/2020 INV 166404	5/20/2020	5/20/2020	1004594	No	No	\$13.40
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							

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CRAWFORD COUNTY CLERK 0520	5/6/2020 DISTRICT CORONER'S SALARE, APRIL	5/20/2020	5/20/2020	1004591	No	No	\$903.34
COMMERCE BANK 0520 CH	5/6/2020 ACCT 8000-0009-9021	5/20/2020	5/20/2020	1004588	No	No	\$88.39
Subtotal for Department: 080 :							\$1,358.04
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 734549	4/30/2020 INV 734549	5/20/2020	5/20/2020	1004620	No	No	\$32.61
<i>Account: 10009053029 - MISC SUPPLIES</i>							
HENRY KRAFT INC 302696	4/30/2020 INV 302696	5/20/2020	5/20/2020	1004604	No	No	\$594.80
<i>Account: 10009053030 - GASOLINE</i>							
COMMERCE BANK 0520 EP	5/11/2020 ACCT 0000-0088-8099	5/20/2020	5/20/2020	1004588	No	No	\$21.90
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 0520	4/30/2020 ACCT 12203-60-1	5/20/2020	5/20/2020	1004596	No	No	\$107.86
HEARTLAND ELECTRIC COOPERATIVE INC 0520	5/4/2020 ACCT 50891200	5/20/2020	5/20/2020	1004603	No	No	\$49.35
EVERGY 0520	5/11/2020 ACCT 2457329745	5/20/2020	5/20/2020	1004599	No	No	\$33.23
Subtotal for Department: 090 :							\$839.75
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053079 - MAINT/REPAIRS MACH/EQUIP</i>							

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STRONGHOLD DATA 32576	5/1/2020 INV 32576	5/20/2020	5/20/2020	1004637	No	No	\$4,768.30
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 0520	5/4/2020 ACCT 403167	5/20/2020	5/20/2020	1004623	No	No	\$2.50
Subtotal for Department: 150 :							\$4,770.80
Dept: 190	911 MAPPING						
<i>Account: 10019053075 - DUES/SUBSCRIPTIONS</i>							
COMMERCE BANK 0520 911	5/6/2020 ACCT 0000-0065-3725	5/20/2020	5/20/2020	1004588	No	No	\$37.50
Subtotal for Department: 190 :							\$37.50
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20200402	5/6/2020 INV 2020-04-02	5/20/2020	5/20/2020	1004631	No	No	\$2,054.07
Subtotal for Department: 210 :							\$2,054.07
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 042520D	5/1/2020 INV 042520D	5/20/2020	5/20/2020	1004636	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$28,306.29

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Fund: 103 TECHNOLOGY FUND								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10300053089 - OTHER CONTRACTUAL</i>								
US IMAGING 14976	INV 14976	5/5/2020	5/20/2020	5/20/2020	1004646	No	No	\$220.12
Subtotal for Department: 000 :								\$220.12
Subtotal for Fund: 103 :								\$220.12
Fund: 104 TREASURER TECHNOLOG								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10400053300 - MISC PAID OUT</i>								
DELL MARKETING L.P. 10389868471	INV 10389868471	5/6/2020	5/20/2020	5/20/2020	1004595	No	No	\$1,216.50
Subtotal for Department: 000 :								\$1,216.50
Subtotal for Fund: 104 :								\$1,216.50
Fund: 109 TECHNOLOGY RESERVE F								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE</i>								
STRONGHOLD DATA 32713	INV 32713	5/11/2020	5/20/2020	5/20/2020	1004637	No	No	\$67.25
STRONGHOLD DATA 32525	INV 32525	5/11/2020	5/20/2020	5/20/2020	1004637	No	No	\$1,497.30

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Subtotal for Department: 000 : \$1,564.55

Subtotal for Fund: 109 : \$1,564.55

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1679821 HWY	4/30/2020 INV # 1679821	5/20/2020	5/20/2020	1004617	No	No	\$182.01
MFA OIL - NEOSHO 1055 1691641 HWY	5/11/2020 INV # 1691641	5/20/2020	5/20/2020	1004617	No	No	\$546.73
MFA OIL - NEOSHO 1055 1691217 HWY	5/11/2020 INV # 1691217	5/20/2020	5/20/2020	1004617	No	No	\$525.42
MFA OIL - NEOSHO 1055 1691207 HWY	5/11/2020 INV # 1691207	5/20/2020	5/20/2020	1004617	No	No	\$351.87
MFA OIL - NEOSHO 1055 1679816 HWY	4/30/2020 INV # 1679816	5/20/2020	5/20/2020	1004617	No	No	\$266.35
MFA OIL - NEOSHO 1055 1687430 HWY	5/7/2020 INV # 1687430	5/20/2020	5/20/2020	1004617	No	No	\$1,148.74
MFA OIL - NEOSHO 1055 1680461 HWY	4/30/2020 INV # 1680461	5/20/2020	5/20/2020	1004617	No	No	\$264.42
MFA OIL - NEOSHO 1055 1680462 HWY	4/30/2020 INV # 1680462	5/20/2020	5/20/2020	1004617	No	No	\$248.89
MFA OIL - NEOSHO 1055 1680464 HWY	4/30/2020 INV # 1680464	5/20/2020	5/20/2020	1004617	No	No	\$234.90
MFA OIL - NEOSHO 1055 1681959 HWY	5/4/2020 INV # 1681959	5/20/2020	5/20/2020	1004617	No	No	\$744.13

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MFA OIL - NEOSHO 1055 1684213 HWY	5/5/2020 INV # 1684213	5/20/2020	5/20/2020	1004617	No	No	\$283.93
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0207786-IN HWY	4/29/2020 INV # 0207786-IN	5/20/2020	5/20/2020	1004602	No	No	\$491.72
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2639051 HWY	5/5/2020 INV # 2639051	5/20/2020	5/20/2020	1004628	No	No	\$1,522.28
PURCELL TIRE & RUBBER COMPANY 2639076 HWY	4/30/2020 INV # 2639076	5/20/2020	5/20/2020	1004628	No	No	\$410.00
PURCELL TIRE & RUBBER COMPANY 2639122 HWY	5/6/2020 INV # 2639122	5/20/2020	5/20/2020	1004628	No	No	\$2,377.20
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 8126 HWY	4/28/2020 INV # 8126	5/20/2020	5/20/2020	1004641	No	No	\$103.43
TEETER'S ASPHALT & MATERIALS 8143 HWY	5/1/2020 INV # 8143	5/20/2020	5/20/2020	1004641	No	No	\$76.83
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 24516 HWY	4/30/2020 INV # 24516	5/20/2020	5/20/2020	1004619	No	No	\$43,639.76
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 1121925 HWY	5/7/2020 INV # 1121925	5/20/2020	5/20/2020	1004567	No	No	\$4.95
APPLEMARKET 3798369 HWY	4/29/2020 INV # 3798369	5/20/2020	5/20/2020	1004567	No	No	\$15.15
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS 08-88010-00 HWY 11	4/29/2020 ACCT # 08-88010-00	5/20/2020	5/20/2020	1004581	No	No	\$120.00
KANSAS GAS SERVICE 510738202155527200 HWY 9	4/27/2020 ACCT # 510738202155527000	5/20/2020	5/20/2020	1004610	No	No	\$121.80
KANSAS GAS SERVICE 510148149119141118 HWY 9	4/27/2020 ACCT # 510148149119141118	5/20/2020	5/20/2020	1004610	No	No	\$366.53
Account: 11000053079 - MACHINERY/EQUIPMENT							
POWERPLAN 87002-40937 HWY 9	4/26/2020 ACCT # 87002-40937	5/20/2020	5/20/2020	1004627	No	No	\$894.45
NEPTUNE RADIATOR & AUTO REPAIR 0029215 HWY	4/29/2020 INV # 0029215	5/20/2020	5/20/2020	1004622	No	No	\$113.02
NATALINIS AUTOMOTIVE 735592 HWY	5/8/2020 INV # 735592	5/20/2020	5/20/2020	1004621	No	No	\$17.48
NATALINIS AUTOMOTIVE 735577 HWY	5/8/2020 INV # 735577	5/20/2020	5/20/2020	1004621	No	No	\$11.41
TRUE VALUE COLUMBUS A406165 HWY	5/8/2020 INV # A406165	5/20/2020	5/20/2020	1004643	No	No	\$13.36
NATALINIS AUTOMOTIVE 735372 HWY	5/6/2020 INV # 735372	5/20/2020	5/20/2020	1004621	No	No	\$22.49
JOHN FABICK TRACTOR CO PIJO0387470 HWY	4/16/2020 INV # PIJO0387470	5/20/2020	5/20/2020	1004608	No	No	\$6.61
NATALINIS AUTOMOTIVE 735356 HWY	5/6/2020 INV # 735356	5/20/2020	5/20/2020	1004621	No	No	\$58.67
NATALINIS AUTOMOTIVE 735276 HWY	5/5/2020 INV # 735276	5/20/2020	5/20/2020	1004621	No	No	\$0.79
NATALINIS AUTOMOTIVE 735263 HWY	5/5/2020 INV # 735263	5/20/2020	5/20/2020	1004621	No	No	\$32.37

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 735169 HWY	5/5/2020 INV # 735169	5/20/2020	5/20/2020	1004621	No	No	\$67.22
NATALINIS AUTOMOTIVE 735168 HWY	5/5/2020 INV # 735168	5/20/2020	5/20/2020	1004621	No	No	\$30.97
NATALINIS AUTOMOTIVE 735507 HWY	5/7/2020 INV # 735507	5/20/2020	5/20/2020	1004621	No	No	\$87.53
NATALINIS AUTOMOTIVE 735110 HWY	5/4/2020 INV # 735110	5/20/2020	5/20/2020	1004621	No	No	\$34.05
JOHN FABICK TRACTOR CO PIJO0387370 HWY	4/15/2020 INV # PIJO0387370	5/20/2020	5/20/2020	1004608	No	No	\$202.78
NATALINIS AUTOMOTIVE 734617 HWY	4/30/2020 INV # 734617	5/20/2020	5/20/2020	1004620	No	No	\$104.28
JOHN FABICK TRACTOR CO PIJO0387845 HWY	4/22/2020 INV # PIJO0387845	5/20/2020	5/20/2020	1004608	No	No	(\$673.14)
JOHN FABICK TRACTOR CO PIJO0388145 HWY	4/27/2020 INV # PIJO0388145	5/20/2020	5/20/2020	1004608	No	No	\$18.49
JOHN FABICK TRACTOR CO PIJO0388146 HWY	4/27/2020 INV # PIJO0388146	5/20/2020	5/20/2020	1004608	No	No	\$14.34
JOHN FABICK TRACTOR CO PIJO0388655 HWY	5/4/2020 INV # PIJO0388655	5/20/2020	5/20/2020	1004608	No	No	\$46.31
JOHN FABICK TRACTOR CO PIJO0388656 HWY	5/4/2020 INV # PIJO0388656	5/20/2020	5/20/2020	1004608	No	No	\$12.25
JOHN FABICK TRACTOR CO PIJO0388855 HWY	5/6/2020 INV # PIJO0388855	5/20/2020	5/20/2020	1004608	No	No	\$60.86
JOHN FABICK TRACTOR CO PIJO0388856 HWY	5/6/2020 INV # PIJO0388856	5/20/2020	5/20/2020	1004608	No	No	\$56.31
JOHN FABICK TRACTOR CO PIJO0388857 HWY	5/6/2020 INV # PIJO0388857	5/20/2020	5/20/2020	1004608	No	No	\$258.09

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JENKINS DIESEL POWER INC X101014074	4/30/2020 INV # X101014074	5/20/2020	5/20/2020	1004607	No	No	\$133.72
JENKINS DIESEL POWER INC X101014098 HWY	4/30/2020 INV # X101014098	5/20/2020	5/20/2020	1004607	No	No	\$470.50
JOHN FABICK TRACTOR CO PIJO0387369 HWY	4/15/2020 INV # PIJO0387369	5/20/2020	5/20/2020	1004608	No	No	\$223.78
QUILL CORPORATION 6558823 HWY	4/29/2020 INV # 6558823	5/20/2020	5/20/2020	1004629	No	No	\$149.90
HOLLAND ALIGNMENT 186707 HWY	5/4/2020 INV # 186707	5/20/2020	5/20/2020	1004606	No	No	\$69.95
NEPTUNE RADIATOR & AUTO REPAIR 0029029 HWY	4/13/2020 INV # 0029029	5/20/2020	5/20/2020	1004622	No	No	\$143.57
JENKINS DIESEL POWER INC X101014198 HWY	5/5/2020 INV # X101014198	5/20/2020	5/20/2020	1004607	No	No	(\$124.80)
CONMAT 2214 HWY	4/21/2020 INV # 2214	5/20/2020	5/20/2020	1004590	No	No	\$7,414.48
COMMERCE BANK 3786-5806 HWY	5/6/2020 # 3786-5806	5/20/2020	5/20/2020	1004589	No	No	\$83.80
FLEETPRIDE 44536356 HWY	1/28/2020 INV # 44536356	5/20/2020	5/20/2020	1004601	No	No	\$255.72
FLEETPRIDE 48633392	3/26/2020 INV # 48633392	5/20/2020	5/20/2020	1004601	No	No	\$45.20
FLEETPRIDE 50259267 HWY	4/22/2020 INV # 50259267	5/20/2020	5/20/2020	1004601	No	No	\$248.52
FLEETPRIDE 50554351 HWY	4/28/2020 INV # 50554351	5/20/2020	5/20/2020	1004601	No	No	\$349.70
JOPLIN FREIGHTLINER SALES INC 58741106 HWY	4/28/2020 INV # 58741106	5/20/2020	5/20/2020	1004609	No	No	\$22.22

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOPLIN FREIGHTLINER SALES INC 58781606 HWY	5/5/2020 INV # 58781606	5/20/2020	5/20/2020	1004609	No	No	\$31.49
NATALINIS AUTOMOTIVE 734807 HWY	5/1/2020 INV # 734807	5/20/2020	5/20/2020	1004620	No	No	\$52.75
JOPLIN FREIGHTLINER SALES INC 58828506 HWY	5/11/2020 INV # 48828506	5/20/2020	5/20/2020	1004609	No	No	\$769.40
NATALINIS AUTOMOTIVE 735022 HWY	5/4/2020 INV # 735022	5/20/2020	5/20/2020	1004621	No	No	\$37.43
NATALINIS AUTOMOTIVE 734257 HWY	4/27/2020 INV # 734257	5/20/2020	5/20/2020	1004620	No	No	\$8.28
HERITAGE TRACTOR 10701638 HWY	5/1/2020 INV # 10701638	5/20/2020	5/20/2020	1004605	No	No	\$425.06
HERITAGE TRACTOR 10697792 HWY	4/29/2020 INV # 10697792	5/20/2020	5/20/2020	1004605	No	No	\$781.97
HERITAGE TRACTOR 10621438 HWY	2/21/2020 INV # 10621438	5/20/2020	5/20/2020	1004605	No	No	\$6.54
HERITAGE TRACTOR 10614568 HWY	2/11/2020 INV # 10614568	5/20/2020	5/20/2020	1004605	No	No	\$1,835.00
NATALINIS AUTOMOTIVE 734385 HWY	4/28/2020 INV # 734385	5/20/2020	5/20/2020	1004620	No	No	\$75.67
NATALINIS AUTOMOTIVE 734416 HWY	4/28/2020 INV # 734416	5/20/2020	5/20/2020	1004620	No	No	\$13.20
NATALINIS AUTOMOTIVE 734499 HWY	4/29/2020 INV # 734499	5/20/2020	5/20/2020	1004620	No	No	\$0.89
NATALINIS AUTOMOTIVE 734519 HWY	4/29/2020 INV # 734519	5/20/2020	5/20/2020	1004620	No	No	\$120.47
AMERICAN BATTERY 18346 HWY	5/6/2020 INV # 18346	5/20/2020	5/20/2020	1004566	No	No	\$221.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 734715 HWY	4/30/2020 INV # 734714	5/20/2020	5/20/2020	1004620	No	No	\$8.18
FLEETPRIDE 38334547 HWY	5/11/2020 INV # 38334547	5/20/2020	5/20/2020	1004601	No	No	\$230.82
JOPLIN FREIGHTLINER SALES INC 58785706 HWY	5/5/2020 INV# 58785706	5/20/2020	5/20/2020	1004609	No	No	\$35.61
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20134872 HWY	4/27/2020 INV # 20134872	5/20/2020	5/20/2020	1004584	No	No	\$15.97
CLEAN THE UNIFORM CO JOPLIN 20136096 HWY	5/4/2020 INV # 20136096	5/20/2020	5/20/2020	1004584	No	No	\$25.70
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0369263611 HWY	4/20/2020 INV # 0369263611	5/20/2020	5/20/2020	1004645	No	No	\$53.47

Subtotal for Department: 000 : \$69,773.19

Subtotal for Fund: 110 : \$69,773.19

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 429	5/4/2020 LEGAL NOTICE/NOX WEEDS	5/20/2020	5/20/2020	1004586	No	No	\$44.00
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Account: 13000053141 - CHEMICALS

NUTRIEN AG SOLUTIONS 41946974	5/11/2020 INV 41946974	5/20/2020	5/20/2020	1004624	No	No	\$4,294.00
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NUTRIEN AG SOLUTIONS 41955786	5/11/2020 INV 41955786	5/20/2020	5/20/2020	1004624	No	No	\$290.00
Subtotal for Department: 000 :							\$4,628.00
Subtotal for Fund: 130 :							\$4,628.00

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

KANSAS GAS SERVICE 0520 HE	5/5/2020 ACCT 510080477 1188672 27	5/20/2020	5/20/2020	1004610	No	No	\$107.15
COLUMBUS TELEPHONE COMPANY 0520 HE1	5/5/2020 ACCT 2060	5/20/2020	5/20/2020	1004587	No	No	\$484.91
CITY OF COLUMBUS 0520 HE	5/5/2020 ACCT 07-17240-00	5/20/2020	5/20/2020	1004582	No	No	\$60.00
COLUMBUS TELEPHONE COMPANY 0520 HE	5/5/2020 ACCT 2311	5/20/2020	5/20/2020	1004587	No	No	\$69.92

Account: 14000053076 - PROFESSIONAL SERVICES

CRAW-KAN TELEPHONE COOPERATIVE INC 0520 HE	5/5/2020 ACCT 129793	5/20/2020	5/20/2020	1004593	No	No	\$21.25
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Account: 14000053087 - BUILDING RENTAL

CITY OF BAXTER SPRINGS 0520	5/11/2020 BUILDING RENTAL	5/20/2020	5/20/2020	1004580	No	No	\$20.00
CITY OF GALENA 0520 HE	5/11/2020 BUILDING RENTAL	5/20/2020	5/20/2020	1004583	No	No	\$10.00

Account: 14000053182 - CONTRACTS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MANZER FAMILY MEDICINE 0520	CONTRACTED SERVICES	5/11/2020	5/20/2020	5/20/2020	1004613	No	No	\$100.00
CRAWFORD COUNTY HEALTH DEPT 0520	CONTRACTED SERVICES	5/5/2020	5/20/2020	5/20/2020	1004592	No	No	\$64.00
Subtotal for Department: 000 :								\$937.23
Subtotal for Fund: 140 :								\$937.23
Fund: 190	SPECIAL BRIDGE BUILDIN							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>								
KDOT- BUREAU OF LOCAL PROJECTS 157-14 BRIDGE	157-14	5/4/2020	5/20/2020	5/20/2020	1004612	No	No	\$2,000.00
Subtotal for Department: 000 :								\$2,000.00
Subtotal for Fund: 190 :								\$2,000.00
Fund: 224	CHEROKEE COUNTY 911							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>								
UR SOLUTIONS 20200405	INV 20200405	5/7/2020	5/20/2020	5/20/2020	1004644	No	No	\$973.75
CENTURYLINK 0520	ACCT 313409961	5/7/2020	5/20/2020	5/20/2020	1004575	No	No	\$476.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0520	INV 1818SZ10901.047	5/7/2020	5/20/2020	5/20/2020	1004593	No	No	\$98.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 000 : \$1,547.75

Subtotal for Fund: 224 : \$1,547.75

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

COMMERCE BANK 0520 APP	5/6/2020 ACCT 0000-3163-7697	5/20/2020	5/20/2020	1004588	No	No	\$92.99
QUILL CORPORATION 6497405	5/4/2020 INV 6497405	5/20/2020	5/20/2020	1004629	No	No	\$107.94
QUILL CORPORATION 6506141	5/4/2020 INV 6506141	5/20/2020	5/20/2020	1004629	No	No	\$17.49

Account: 23000053029 - MISC SUPPLIES

COMMERCE BANK 0520 AP	5/6/2020 ACCT 0000-8660-5508	5/20/2020	5/20/2020	1004588	No	No	\$39.20
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Account: 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE 2517380	5/4/2020 INV 2517380	5/20/2020	5/20/2020	1004638	No	No	\$98.46
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Subtotal for Department: 000 : \$356.08

Subtotal for Fund: 230 : \$356.08

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH 0520	5/12/2020 GROUP 02438, CHEROKEE CO, JUNE	5/20/2020	5/20/2020	1004616	No	No	\$55,201.63
BETHA K ELLIOTT 0520	5/4/2020 REIMB/DIFFERENCE ON INSURANCE	5/20/2020	5/20/2020	1004571	No	No	\$133.11
Subtotal for Department: 000 :							\$55,334.74
Subtotal for Fund: 260 :							\$55,334.74
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 0520 EL1	4/30/2020 ACCT 512076592 1191351 09	5/20/2020	5/20/2020	1004610	No	No	\$63.51
KANSAS GAS SERVICE 0520 EL2	5/1/2020 ACCT 510074383 1179346 45	5/20/2020	5/20/2020	1004610	No	No	\$65.86
KANSAS GAS SERVICE 0520 EL	4/30/2020 ACCT 510724504 2014982 18	5/20/2020	5/20/2020	1004610	No	No	\$45.05
CITY OF COLUMBUS 0520	5/1/2020 ACCT 07-48820-01	5/20/2020	5/20/2020	1004582	No	No	\$55.56
KANSAS GAS SERVICE 0520	4/30/2020 ACCT 510020083 1175382 00	5/20/2020	5/20/2020	1004610	No	No	\$62.24
CITY OF GALENA 0520	5/5/2020 ACCT 10006000	5/20/2020	5/20/2020	1004583	No	No	\$82.37
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 0520 EL	5/11/2020 ACCT 313571296	5/20/2020	5/20/2020	1004575	No	No	\$76.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 0520	5/1/2020 ACCT 320497874	5/20/2020	5/20/2020	1004574	No	No	\$16.26
CENTURYLINK 0520 EL1	5/11/2020 ACCT 313355170	5/20/2020	5/20/2020	1004575	No	No	\$90.10
CENTURYLINK 0520 EL	5/1/2020 ACCT 320494722	5/20/2020	5/20/2020	1004574	No	No	\$16.26

Subtotal for Department: 000 : \$574.19

Subtotal for Fund: 300 : \$574.19

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

BROOKS-JEFFREY MARKETING, INC 192635	4/30/2020 INV 192635	5/20/2020	5/20/2020	1004572	No	No	\$208.23
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Subtotal for Department: 000 : \$208.23

Subtotal for Fund: 304 : \$208.23

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 12	4/30/2020 ACCT # 866807-56-3	5/20/2020	5/20/2020	1004596	No	No	\$204.24
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 9	4/28/2020 ACCT # 535793-78-0	5/20/2020	5/20/2020	1004596	No	No	\$22.33

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 547731-85-1 SEWER 10	4/28/2020 ACCT # 547731-85-1	5/20/2020	5/20/2020	1004596	No	No	\$819.33
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 9	4/28/2020 ACCT # 487490-67-4	5/20/2020	5/20/2020	1004596	No	No	\$40.82
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 9	4/28/2020 ACCT # 059522-21-9	5/20/2020	5/20/2020	1004596	No	No	\$93.81
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 9	4/29/2020 ACCT # 369339-68-4	5/20/2020	5/20/2020	1004596	No	No	\$109.03
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
PACE ANALYTICAL 2060104858 SEWER	5/7/2020 INV # 2060104858	5/20/2020	5/20/2020	1004626	No	No	\$305.00
Subtotal for Department: 000 :							\$1,594.56
Subtotal for Fund: 330 :							\$1,594.56
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
CHEROKEE COUNTY TOURISM GRANT PRO 0520	5/6/2020 GUEST TAX DISTRIBUTION	5/20/2020	5/20/2020	1004576	No	No	\$263.22
COLUMBUS CHAMBER OF COMMERCE 0520	5/6/2020 GUEST TAX DISTRIBUTION	5/20/2020	5/20/2020	1004585	No	No	\$394.83
BAXTER SPRINGS CHAMBER OF COMMERC 0520	5/6/2020 GUEST TAX DISTRIBUTION	5/20/2020	5/20/2020	1004570	No	No	\$394.82
Subtotal for Department: 000 :							\$1,052.87

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

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Fund: 450 :							\$1,052.87
Total for Bank 1 Account 1120298:							\$169,314.30
***** Total Invoices Paid:							\$169,314.30

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: \$169,314.30
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$169,314.30

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature
 County Commissioner _____
 Signature
 County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature
 County Attorney/Counselor _____
 Signature